

**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 6 de noviembre de 2023 (número de registro 25254) 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), de conformidad con los “Términos y Condiciones de las Obligaciones”, incorporados como Anexo VI a la escritura pública suscrita ante la Notaria de Madrid Dña. Ana Fernández-Tresguerres García, el 3 de abril de 2020, bajo el número 1.531 de orden de su protocolo, 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 27 de diciembre de 2023 y el 3 de enero de 2024, 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 €
27/12/23	AMS/AC A	Compra	98.818	65,0122
28/12/23	AMS/AC A	Compra	96.964	65,0028
29/12/23	AMS/AC A	Compra	106.570	65,0374
02/01/24	AMS/AC A	Compra	136.056	64,5888
03/01/24	AMS/AC A	Compra	202.165	63,8976

Número total de acciones adquiridas bajo el Programa hasta el 3 de enero de 2024: **3.902.735 acciones.**

En Madrid, a 4 de enero de 2024

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

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**Transaction Details: Amadeus IT Group, S.A.**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Amadeus IT Group	9598004A3FTY3TEHNN09	ES0109067019	MORGAN STANLEY EUROPE SE	54930056FHPW7GIWYY08	EUR

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Venue
Amadeus IT Group	27/12/2023	ES0109067019	43.150	65,0145	CEUX
Amadeus IT Group	27/12/2023	ES0109067019	8.980	64,9938	AQEU
Amadeus IT Group	27/12/2023	ES0109067019	7.869	65,0160	TQEX
Amadeus IT Group	27/12/2023	ES0109067019	38.819	65,0130	XMAD
		<b>Sum:</b>	<b>98.818</b>	<b>65,0122</b>	

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	27/12/2023	09:01:20	ES0109067019	65,0400	317	XMAD
Amadeus IT Group	27/12/2023	09:01:20	ES0109067019	65,0400	199	XMAD
Amadeus IT Group	27/12/2023	09:01:20	ES0109067019	65,0400	199	XMAD
Amadeus IT Group	27/12/2023	09:01:20	ES0109067019	65,0400	199	XMAD
Amadeus IT Group	27/12/2023	09:01:20	ES0109067019	65,0400	46	XMAD
Amadeus IT Group	27/12/2023	09:01:20	ES0109067019	65,0400	72	XMAD
Amadeus IT Group	27/12/2023	09:01:20	ES0109067019	65,0400	258	XMAD
Amadeus IT Group	27/12/2023	09:01:28	ES0109067019	65,0000	143	CEUX
Amadeus IT Group	27/12/2023	09:01:28	ES0109067019	65,0000	35	AQEU
Amadeus IT Group	27/12/2023	09:01:28	ES0109067019	65,0000	35	AQEU
Amadeus IT Group	27/12/2023	09:01:28	ES0109067019	65,0000	131	CEUX
Amadeus IT Group	27/12/2023	09:01:28	ES0109067019	65,0000	35	AQEU
Amadeus IT Group	27/12/2023	09:01:28	ES0109067019	65,0000	32	TQEX
Amadeus IT Group	27/12/2023	09:01:28	ES0109067019	65,0000	35	AQEU
Amadeus IT Group	27/12/2023	09:01:28	ES0109067019	65,0000	6	AQEU
Amadeus IT Group	27/12/2023	09:01:28	ES0109067019	65,0000	32	TQEX
Amadeus IT Group	27/12/2023	09:01:28	ES0109067019	65,0000	16	AQEU
Amadeus IT Group	27/12/2023	09:01:28	ES0109067019	65,0000	86	XMAD
Amadeus IT Group	27/12/2023	09:01:28	ES0109067019	65,0000	106	AQEU
Amadeus IT Group	27/12/2023	09:06:37	ES0109067019	64,9600	218	CEUX
Amadeus IT Group	27/12/2023	09:06:37	ES0109067019	64,9600	221	CEUX
Amadeus IT Group	27/12/2023	09:06:37	ES0109067019	64,9600	245	CEUX
Amadeus IT Group	27/12/2023	09:06:37	ES0109067019	64,9600	215	CEUX
Amadeus IT Group	27/12/2023	09:06:37	ES0109067019	64,9600	53	AQEU
Amadeus IT Group	27/12/2023	09:06:37	ES0109067019	64,9600	59	AQEU
Amadeus IT Group	27/12/2023	09:06:37	ES0109067019	64,9600	52	AQEU
Amadeus IT Group	27/12/2023	09:06:37	ES0109067019	64,9600	51	TQEX
Amadeus IT Group	27/12/2023	09:06:37	ES0109067019	64,9600	55	TQEX
Amadeus IT Group	27/12/2023	09:06:37	ES0109067019	64,9600	48	TQEX
Amadeus IT Group	27/12/2023	09:06:37	ES0109067019	64,9600	133	XMAD
Amadeus IT Group	27/12/2023	09:06:37	ES0109067019	64,9600	146	XMAD
Amadeus IT Group	27/12/2023	09:06:37	ES0109067019	64,9600	129	XMAD
Amadeus IT Group	27/12/2023	09:07:26	ES0109067019	64,9200	298	XMAD
Amadeus IT Group	27/12/2023	09:09:25	ES0109067019	64,8800	187	CEUX
Amadeus IT Group	27/12/2023	09:12:57	ES0109067019	65,0000	12	XMAD
Amadeus IT Group	27/12/2023	09:12:57	ES0109067019	65,0000	185	XMAD
Amadeus IT Group	27/12/2023	09:16:04	ES0109067019	65,0600	153	CEUX
Amadeus IT Group	27/12/2023	09:16:04	ES0109067019	65,0600	200	CEUX
Amadeus IT Group	27/12/2023	09:18:14	ES0109067019	65,0200	152	XMAD
Amadeus IT Group	27/12/2023	09:18:14	ES0109067019	65,0200	166	CEUX
Amadeus IT Group	27/12/2023	09:18:14	ES0109067019	65,0200	15	CEUX
Amadeus IT Group	27/12/2023	09:18:14	ES0109067019	65,0200	41	TQEX
Amadeus IT Group	27/12/2023	09:18:14	ES0109067019	65,0200	108	XMAD
Amadeus IT Group	27/12/2023	09:18:14	ES0109067019	65,0200	43	AQEU
Amadeus IT Group	27/12/2023	09:20:02	ES0109067019	64,9800	141	XMAD
Amadeus IT Group	27/12/2023	09:20:02	ES0109067019	64,9800	58	CEUX
Amadeus IT Group	27/12/2023	09:20:02	ES0109067019	64,9800	176	CEUX
Amadeus IT Group	27/12/2023	09:20:02	ES0109067019	64,9800	4	TQEX
Amadeus IT Group	27/12/2023	09:20:02	ES0109067019	64,9800	18	TQEX
Amadeus IT Group	27/12/2023	09:20:02	ES0109067019	64,9800	87	CEUX
Amadeus IT Group	27/12/2023	09:20:02	ES0109067019	64,9800	1	XMAD
Amadeus IT Group	27/12/2023	09:21:44	ES0109067019	65,0000	215	CEUX
Amadeus IT Group	27/12/2023	09:21:44	ES0109067019	65,0000	18	CEUX
Amadeus IT Group	27/12/2023	09:21:44	ES0109067019	65,0000	50	TQEX
Amadeus IT Group	27/12/2023	09:21:44	ES0109067019	65,0000	250	XMAD
Amadeus IT Group	27/12/2023	09:21:44	ES0109067019	65,0000	250	XMAD
Amadeus IT Group	27/12/2023	09:21:44	ES0109067019	65,0000	50	TQEX
Amadeus IT Group	27/12/2023	09:21:44	ES0109067019	65,0000	2	AQEU
Amadeus IT Group	27/12/2023	09:21:44	ES0109067019	65,0000	4	AQEU
Amadeus IT Group	27/12/2023	09:21:46	ES0109067019	65,0000	8	CEUX
Amadeus IT Group	27/12/2023	09:21:46	ES0109067019	65,0000	45	AQEU
Amadeus IT Group	27/12/2023	09:23:25	ES0109067019	64,9800	143	CEUX
Amadeus IT Group	27/12/2023	09:23:25	ES0109067019	64,9800	143	CEUX
Amadeus IT Group	27/12/2023	09:23:25	ES0109067019	64,9800	51	CEUX
Amadeus IT Group	27/12/2023	09:23:25	ES0109067019	64,9800	95	CEUX









Amadeus IT Group	27/12/2023	13:39:02	ES0109067019	65,1400	10	XMAD
Amadeus IT Group	27/12/2023	13:39:06	ES0109067019	65,1400	9	XMAD
Amadeus IT Group	27/12/2023	13:39:31	ES0109067019	65,1600	154	XMAD
Amadeus IT Group	27/12/2023	13:40:11	ES0109067019	65,1600	139	TQEX
Amadeus IT Group	27/12/2023	13:40:11	ES0109067019	65,1600	609	CEUX
Amadeus IT Group	27/12/2023	13:40:11	ES0109067019	65,1600	328	XMAD
Amadeus IT Group	27/12/2023	13:40:11	ES0109067019	65,1600	37	XMAD
Amadeus IT Group	27/12/2023	13:40:28	ES0109067019	65,1400	32	AQEU
Amadeus IT Group	27/12/2023	13:41:02	ES0109067019	65,1400	153	AQEU
Amadeus IT Group	27/12/2023	13:41:53	ES0109067019	65,1200	114	CEUX
Amadeus IT Group	27/12/2023	13:41:53	ES0109067019	65,1200	52	CEUX
Amadeus IT Group	27/12/2023	13:45:02	ES0109067019	65,1200	176	XMAD
Amadeus IT Group	27/12/2023	13:54:54	ES0109067019	65,1600	117	AQEU
Amadeus IT Group	27/12/2023	13:54:54	ES0109067019	65,1400	105	AQEU
Amadeus IT Group	27/12/2023	13:54:54	ES0109067019	65,1400	99	TQEX
Amadeus IT Group	27/12/2023	13:54:54	ES0109067019	65,1400	264	TQEX
Amadeus IT Group	27/12/2023	13:54:54	ES0109067019	65,1400	213	CEUX
Amadeus IT Group	27/12/2023	13:54:54	ES0109067019	65,1400	225	CEUX
Amadeus IT Group	27/12/2023	13:54:54	ES0109067019	65,1400	263	XMAD
Amadeus IT Group	27/12/2023	13:57:40	ES0109067019	65,1200	91	CEUX
Amadeus IT Group	27/12/2023	13:57:40	ES0109067019	65,1200	83	CEUX
Amadeus IT Group	27/12/2023	13:59:51	ES0109067019	65,1000	79	XMAD
Amadeus IT Group	27/12/2023	13:59:51	ES0109067019	65,1000	42	XMAD
Amadeus IT Group	27/12/2023	13:59:51	ES0109067019	65,1000	74	XMAD
Amadeus IT Group	27/12/2023	13:59:53	ES0109067019	65,1000	77	XMAD
Amadeus IT Group	27/12/2023	14:02:23	ES0109067019	65,1200	248	XMAD
Amadeus IT Group	27/12/2023	14:07:30	ES0109067019	65,1000	251	CEUX
Amadeus IT Group	27/12/2023	14:07:30	ES0109067019	65,1000	215	CEUX
Amadeus IT Group	27/12/2023	14:07:30	ES0109067019	65,1000	36	CEUX
Amadeus IT Group	27/12/2023	14:07:30	ES0109067019	65,1000	30	XMAD
Amadeus IT Group	27/12/2023	14:07:30	ES0109067019	65,1000	212	XMAD
Amadeus IT Group	27/12/2023	14:08:01	ES0109067019	65,1000	121	AQEU
Amadeus IT Group	27/12/2023	14:08:01	ES0109067019	65,1000	29	AQEU
Amadeus IT Group	27/12/2023	14:09:41	ES0109067019	65,1000	165	XMAD
Amadeus IT Group	27/12/2023	14:14:42	ES0109067019	65,0800	6	AQEU
Amadeus IT Group	27/12/2023	14:14:42	ES0109067019	65,0800	226	CEUX
Amadeus IT Group	27/12/2023	14:14:42	ES0109067019	65,0800	51	TQEX
Amadeus IT Group	27/12/2023	14:14:42	ES0109067019	65,0800	120	XMAD
Amadeus IT Group	27/12/2023	14:14:42	ES0109067019	65,0800	15	XMAD
Amadeus IT Group	27/12/2023	14:16:04	ES0109067019	65,0800	299	CEUX
Amadeus IT Group	27/12/2023	14:16:23	ES0109067019	65,0800	48	AQEU
Amadeus IT Group	27/12/2023	14:22:44	ES0109067019	65,0800	254	XMAD
Amadeus IT Group	27/12/2023	14:22:44	ES0109067019	65,0800	378	CEUX
Amadeus IT Group	27/12/2023	14:22:44	ES0109067019	65,0800	46	CEUX
Amadeus IT Group	27/12/2023	14:22:44	ES0109067019	65,0800	97	TQEX
Amadeus IT Group	27/12/2023	14:25:48	ES0109067019	65,0800	221	CEUX
Amadeus IT Group	27/12/2023	14:25:48	ES0109067019	65,0800	275	CEUX
Amadeus IT Group	27/12/2023	14:30:56	ES0109067019	65,1000	471	CEUX
Amadeus IT Group	27/12/2023	14:30:56	ES0109067019	65,1000	282	XMAD
Amadeus IT Group	27/12/2023	14:32:29	ES0109067019	65,1000	154	CEUX
Amadeus IT Group	27/12/2023	14:37:28	ES0109067019	65,1000	53	AQEU
Amadeus IT Group	27/12/2023	14:37:28	ES0109067019	65,1000	50	TQEX
Amadeus IT Group	27/12/2023	14:37:28	ES0109067019	65,1000	222	CEUX
Amadeus IT Group	27/12/2023	14:37:28	ES0109067019	65,1000	33	CEUX
Amadeus IT Group	27/12/2023	14:37:28	ES0109067019	65,1000	268	CEUX
Amadeus IT Group	27/12/2023	14:37:28	ES0109067019	65,1000	132	XMAD
Amadeus IT Group	27/12/2023	14:46:55	ES0109067019	65,1400	110	CEUX
Amadeus IT Group	27/12/2023	14:49:11	ES0109067019	65,1400	44	AQEU
Amadeus IT Group	27/12/2023	14:49:11	ES0109067019	65,1400	83	AQEU
Amadeus IT Group	27/12/2023	14:49:11	ES0109067019	65,1400	422	CEUX
Amadeus IT Group	27/12/2023	14:49:11	ES0109067019	65,1400	121	TQEX
Amadeus IT Group	27/12/2023	14:49:11	ES0109067019	65,1400	16	XMAD
Amadeus IT Group	27/12/2023	14:49:11	ES0109067019	65,1400	303	XMAD
Amadeus IT Group	27/12/2023	14:49:11	ES0109067019	65,1400	62	XMAD
Amadeus IT Group	27/12/2023	14:49:11	ES0109067019	65,1400	270	XMAD
Amadeus IT Group	27/12/2023	14:50:55	ES0109067019	65,1200	350	TQEX
Amadeus IT Group	27/12/2023	14:52:12	ES0109067019	65,1000	208	XMAD
Amadeus IT Group	27/12/2023	14:52:48	ES0109067019	65,0800	170	XMAD
Amadeus IT Group	27/12/2023	14:56:23	ES0109067019	65,1000	41	AQEU
Amadeus IT Group	27/12/2023	14:56:23	ES0109067019	65,1000	40	TQEX
Amadeus IT Group	27/12/2023	14:56:23	ES0109067019	65,1000	180	CEUX
Amadeus IT Group	27/12/2023	14:56:23	ES0109067019	65,1000	176	CEUX
Amadeus IT Group	27/12/2023	14:56:23	ES0109067019	65,1000	106	XMAD
Amadeus IT Group	27/12/2023	14:56:23	ES0109067019	65,1000	2	XMAD
Amadeus IT Group	27/12/2023	14:57:39	ES0109067019	65,0400	163	CEUX
Amadeus IT Group	27/12/2023	14:59:32	ES0109067019	65,0000	150	CEUX
Amadeus IT Group	27/12/2023	15:00:55	ES0109067019	65,0000	109	XMAD
Amadeus IT Group	27/12/2023	15:00:55	ES0109067019	65,0000	148	XMAD
Amadeus IT Group	27/12/2023	15:05:05	ES0109067019	65,0000	5	XMAD
Amadeus IT Group	27/12/2023	15:10:53	ES0109067019	65,0200	93	CEUX
Amadeus IT Group	27/12/2023	15:10:53	ES0109067019	65,0200	42	TQEX
Amadeus IT Group	27/12/2023	15:10:53	ES0109067019	65,0200	31	XMAD
Amadeus IT Group	27/12/2023	15:10:53	ES0109067019	65,0200	2	XMAD
Amadeus IT Group	27/12/2023	15:12:01	ES0109067019	65,0200	54	CEUX
Amadeus IT Group	27/12/2023	15:12:01	ES0109067019	65,0200	105	CEUX
Amadeus IT Group	27/12/2023	15:12:57	ES0109067019	65,0200	90	CEUX
Amadeus IT Group	27/12/2023	15:12:57	ES0109067019	65,0200	80	CEUX











Amadeus IT Group	27/12/2023	17:24:59	ES0109067019	64,9000	205	CEUX
Amadeus IT Group	27/12/2023	17:24:59	ES0109067019	64,9000	2	CEUX
Amadeus IT Group	27/12/2023	17:24:59	ES0109067019	64,9000	171	CEUX
Amadeus IT Group	27/12/2023	17:24:59	ES0109067019	64,9000	67	CEUX
Amadeus IT Group	27/12/2023	17:25:06	ES0109067019	64,9000	76	CEUX
Amadeus IT Group	27/12/2023	17:25:06	ES0109067019	64,9000	9	XMAD
Amadeus IT Group	27/12/2023	17:25:06	ES0109067019	64,9000	28	XMAD
Amadeus IT Group	27/12/2023	17:25:06	ES0109067019	64,9000	8	XMAD
Amadeus IT Group	27/12/2023	17:25:06	ES0109067019	64,9000	39	CEUX
Amadeus IT Group	27/12/2023	17:25:10	ES0109067019	64,9000	39	CEUX
Amadeus IT Group	27/12/2023	17:25:10	ES0109067019	64,9000	116	TQEX
Amadeus IT Group	27/12/2023	17:25:18	ES0109067019	64,9000	11	CEUX
Amadeus IT Group	27/12/2023	17:25:18	ES0109067019	64,9000	2	CEUX
Amadeus IT Group	27/12/2023	17:25:18	ES0109067019	64,9000	13	TQEX
Amadeus IT Group	27/12/2023	17:25:18	ES0109067019	64,9000	30	XMAD
Amadeus IT Group	27/12/2023	17:25:18	ES0109067019	64,9000	57	CEUX
Amadeus IT Group	27/12/2023	17:25:49	ES0109067019	64,9200	113	CEUX
Amadeus IT Group	27/12/2023	17:25:49	ES0109067019	64,9200	86	CEUX
Amadeus IT Group	27/12/2023	17:25:49	ES0109067019	64,9200	59	CEUX
Amadeus IT Group	27/12/2023	17:25:49	ES0109067019	64,9200	11	CEUX
Amadeus IT Group	27/12/2023	17:25:50	ES0109067019	64,9200	56	CEUX
Amadeus IT Group	27/12/2023	17:25:50	ES0109067019	64,9200	2	CEUX
Amadeus IT Group	27/12/2023	17:26:03	ES0109067019	64,9200	323	XMAD
Amadeus IT Group	27/12/2023	17:26:03	ES0109067019	64,9200	464	XMAD
Amadeus IT Group	27/12/2023	17:26:03	ES0109067019	64,9200	166	CEUX
Amadeus IT Group	27/12/2023	17:26:03	ES0109067019	64,9200	82	CEUX
Amadeus IT Group	27/12/2023	17:26:03	ES0109067019	64,9200	65	TQEX
Amadeus IT Group	27/12/2023	17:26:03	ES0109067019	64,9200	23	TQEX
Amadeus IT Group	27/12/2023	17:26:03	ES0109067019	64,9200	27	TQEX
Amadeus IT Group	27/12/2023	17:26:03	ES0109067019	64,9200	7	TQEX
Amadeus IT Group	27/12/2023	17:26:03	ES0109067019	64,9200	41	TQEX
Amadeus IT Group	27/12/2023	17:26:03	ES0109067019	64,9200	25	TQEX
Amadeus IT Group	27/12/2023	17:26:03	ES0109067019	64,9200	59	CEUX
Amadeus IT Group	27/12/2023	17:26:03	ES0109067019	64,9200	52	XMAD
Amadeus IT Group	27/12/2023	17:26:03	ES0109067019	64,9200	8	XMAD
Amadeus IT Group	27/12/2023	17:27:03	ES0109067019	64,9200	5	AQEU
Amadeus IT Group	27/12/2023	17:27:03	ES0109067019	64,9200	57	AQEU
Amadeus IT Group	27/12/2023	17:27:03	ES0109067019	64,9200	98	AQEU
Amadeus IT Group	27/12/2023	17:27:04	ES0109067019	64,9000	194	XMAD
Amadeus IT Group	27/12/2023	17:27:04	ES0109067019	64,9000	350	XMAD
Amadeus IT Group	27/12/2023	17:28:56	ES0109067019	64,9400	193	AQEU
Amadeus IT Group	27/12/2023	17:28:56	ES0109067019	64,9400	43	AQEU
Amadeus IT Group	27/12/2023	17:28:56	ES0109067019	64,9400	29	AQEU
Amadeus IT Group	27/12/2023	17:28:56	ES0109067019	64,9400	267	AQEU
Amadeus IT Group	27/12/2023	17:28:56	ES0109067019	64,9400	250	XMAD
Amadeus IT Group	27/12/2023	17:28:56	ES0109067019	64,9400	89	XMAD
Amadeus IT Group	27/12/2023	17:28:56	ES0109067019	64,9400	19	AQEU
Amadeus IT Group	27/12/2023	17:28:56	ES0109067019	64,9400	40	XMAD
Amadeus IT Group	27/12/2023	17:28:59	ES0109067019	64,9400	16	CEUX
Amadeus IT Group	27/12/2023	17:29:00	ES0109067019	64,9400	134	CEUX
Amadeus IT Group	27/12/2023	17:29:00	ES0109067019	64,9400	45	CEUX
Amadeus IT Group	27/12/2023	17:29:00	ES0109067019	64,9400	192	XMAD
Amadeus IT Group	27/12/2023	17:29:10	ES0109067019	64,9400	61	AQEU
Amadeus IT Group	27/12/2023	17:29:10	ES0109067019	64,9400	58	TQEX
Amadeus IT Group	27/12/2023	17:29:10	ES0109067019	64,9400	250	XMAD
Amadeus IT Group	27/12/2023	17:29:10	ES0109067019	64,9400	250	XMAD
Amadeus IT Group	27/12/2023	17:29:10	ES0109067019	64,9400	49	AQEU
Amadeus IT Group	27/12/2023	17:29:10	ES0109067019	64,9400	58	TQEX
Amadeus IT Group	27/12/2023	17:29:40	ES0109067019	64,9400	3	TQEX
Amadeus IT Group	27/12/2023	17:29:42	ES0109067019	64,9600	83	AQEU
Amadeus IT Group	27/12/2023	17:29:42	ES0109067019	64,9600	94	AQEU
Amadeus IT Group	27/12/2023	17:29:45	ES0109067019	64,9400	268	XMAD

Transaction Details: Amadeus IT Group, S.A.

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Amadeus IT Group	9598004A3FTY3TEHNN09	ES0109067019	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	EUR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Venue
Amadeus IT Group	28/12/2023	ES0109067019	96,964	65,0028	XMAD
		Sum:	96,964	65,0028	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	28/12/2023	09:00:01	ES0109067019	65,1200	36	XMAD
Amadeus IT Group	28/12/2023	09:00:01	ES0109067019	65,1400	15	XMAD
Amadeus IT Group	28/12/2023	09:00:01	ES0109067019	65,1400	266	XMAD
Amadeus IT Group	28/12/2023	09:00:02	ES0109067019	65,1400	149	XMAD
Amadeus IT Group	28/12/2023	09:00:02	ES0109067019	65,1400	138	XMAD
Amadeus IT Group	28/12/2023	09:00:02	ES0109067019	65,1400	46	XMAD
Amadeus IT Group	28/12/2023	09:00:02	ES0109067019	65,1400	228	XMAD
Amadeus IT Group	28/12/2023	09:00:02	ES0109067019	65,1400	256	XMAD
Amadeus IT Group	28/12/2023	09:00:02	ES0109067019	65,1400	138	XMAD
Amadeus IT Group	28/12/2023	09:00:02	ES0109067019	65,1400	236	XMAD
Amadeus IT Group	28/12/2023	09:00:02	ES0109067019	65,1400	2	XMAD
Amadeus IT Group	28/12/2023	09:00:02	ES0109067019	65,1400	2	XMAD
Amadeus IT Group	28/12/2023	09:06:22	ES0109067019	65,2000	345	XMAD
Amadeus IT Group	28/12/2023	09:06:29	ES0109067019	65,2400	308	XMAD
Amadeus IT Group	28/12/2023	09:06:29	ES0109067019	65,2400	308	XMAD
Amadeus IT Group	28/12/2023	09:09:13	ES0109067019	65,4200	890	XMAD
Amadeus IT Group	28/12/2023	09:09:13	ES0109067019	65,4200	789	XMAD
Amadeus IT Group	28/12/2023	09:09:13	ES0109067019	65,4200	554	XMAD
Amadeus IT Group	28/12/2023	09:12:38	ES0109067019	65,3200	311	XMAD
Amadeus IT Group	28/12/2023	09:12:38	ES0109067019	65,3200	453	XMAD
Amadeus IT Group	28/12/2023	09:21:43	ES0109067019	65,2600	181	XMAD
Amadeus IT Group	28/12/2023	09:21:43	ES0109067019	65,2600	357	XMAD
Amadeus IT Group	28/12/2023	09:21:43	ES0109067019	65,2600	325	XMAD
Amadeus IT Group	28/12/2023	09:21:43	ES0109067019	65,2600	46	XMAD
Amadeus IT Group	28/12/2023	09:21:43	ES0109067019	65,2600	93	XMAD
Amadeus IT Group	28/12/2023	09:21:43	ES0109067019	65,2600	506	XMAD
Amadeus IT Group	28/12/2023	09:21:44	ES0109067019	65,2600	1	XMAD
Amadeus IT Group	28/12/2023	09:21:45	ES0109067019	65,2600	4	XMAD
Amadeus IT Group	28/12/2023	09:21:45	ES0109067019	65,2600	294	XMAD
Amadeus IT Group	28/12/2023	09:21:45	ES0109067019	65,2600	191	XMAD
Amadeus IT Group	28/12/2023	09:22:18	ES0109067019	65,2600	292	XMAD
Amadeus IT Group	28/12/2023	09:31:38	ES0109067019	65,2400	384	XMAD
Amadeus IT Group	28/12/2023	09:31:38	ES0109067019	65,2400	1,096	XMAD
Amadeus IT Group	28/12/2023	09:33:47	ES0109067019	65,2400	341	XMAD
Amadeus IT Group	28/12/2023	09:33:47	ES0109067019	65,2400	5	XMAD
Amadeus IT Group	28/12/2023	09:33:47	ES0109067019	65,2400	336	XMAD
Amadeus IT Group	28/12/2023	09:33:47	ES0109067019	65,2400	106	XMAD
Amadeus IT Group	28/12/2023	09:40:14	ES0109067019	65,3200	331	XMAD
Amadeus IT Group	28/12/2023	09:40:20	ES0109067019	65,3200	331	XMAD
Amadeus IT Group	28/12/2023	09:40:20	ES0109067019	65,3200	89	XMAD
Amadeus IT Group	28/12/2023	09:40:20	ES0109067019	65,3200	331	XMAD
Amadeus IT Group	28/12/2023	09:40:20	ES0109067019	65,3200	88	XMAD
Amadeus IT Group	28/12/2023	09:40:20	ES0109067019	65,3200	102	XMAD
Amadeus IT Group	28/12/2023	09:40:20	ES0109067019	65,3200	52	XMAD
Amadeus IT Group	28/12/2023	09:40:20	ES0109067019	65,3200	12	XMAD
Amadeus IT Group	28/12/2023	09:41:11	ES0109067019	65,2800	178	XMAD
Amadeus IT Group	28/12/2023	09:42:39	ES0109067019	65,2600	155	XMAD
Amadeus IT Group	28/12/2023	09:49:02	ES0109067019	65,3000	255	XMAD
Amadeus IT Group	28/12/2023	09:49:02	ES0109067019	65,3000	49	XMAD
Amadeus IT Group	28/12/2023	09:49:18	ES0109067019	65,3000	26	XMAD
Amadeus IT Group	28/12/2023	09:49:33	ES0109067019	65,3000	269	XMAD
Amadeus IT Group	28/12/2023	09:49:33	ES0109067019	65,3000	269	XMAD
Amadeus IT Group	28/12/2023	09:49:33	ES0109067019	65,3000	26	XMAD
Amadeus IT Group	28/12/2023	09:49:33	ES0109067019	65,3000	46	XMAD
Amadeus IT Group	28/12/2023	09:49:33	ES0109067019	65,3000	181	XMAD
Amadeus IT Group	28/12/2023	09:53:09	ES0109067019	65,2400	329	XMAD
Amadeus IT Group	28/12/2023	09:53:09	ES0109067019	65,2400	322	XMAD
Amadeus IT Group	28/12/2023	10:02:26	ES0109067019	65,1200	45	XMAD
Amadeus IT Group	28/12/2023	10:02:26	ES0109067019	65,1200	17	XMAD
Amadeus IT Group	28/12/2023	10:02:26	ES0109067019	65,1200	248	XMAD
Amadeus IT Group	28/12/2023	10:02:26	ES0109067019	65,1200	52	XMAD
Amadeus IT Group	28/12/2023	10:02:26	ES0109067019	65,1200	243	XMAD
Amadeus IT Group	28/12/2023	10:02:26	ES0109067019	65,1200	13	XMAD
Amadeus IT Group	28/12/2023	10:02:26	ES0109067019	65,1200	293	XMAD
Amadeus IT Group	28/12/2023	10:04:18	ES0109067019	65,0800	292	XMAD
Amadeus IT Group	28/12/2023	10:06:37	ES0109067019	65,0800	411	XMAD
Amadeus IT Group	28/12/2023	10:06:37	ES0109067019	65,0800	236	XMAD
Amadeus IT Group	28/12/2023	10:11:59	ES0109067019	65,0200	360	XMAD
Amadeus IT Group	28/12/2023	10:17:00	ES0109067019	65,0200	224	XMAD
Amadeus IT Group	28/12/2023	10:17:08	ES0109067019	65,0200	5	XMAD
Amadeus IT Group	28/12/2023	10:17:08	ES0109067019	65,0200	154	XMAD
Amadeus IT Group	28/12/2023	10:18:42	ES0109067019	65,0400	41	XMAD
Amadeus IT Group	28/12/2023	10:18:42	ES0109067019	65,0400	227	XMAD
Amadeus IT Group	28/12/2023	10:18:42	ES0109067019	65,0400	151	XMAD
Amadeus IT Group	28/12/2023	10:18:42	ES0109067019	65,0400	223	XMAD
Amadeus IT Group	28/12/2023	10:18:42	ES0109067019	65,0400	315	XMAD











Amadeus IT Group	28/12/2023	17:10:51	ES0109067019	64,6800	141		XMAD
Amadeus IT Group	28/12/2023	17:10:51	ES0109067019	64,6800	183		XMAD
Amadeus IT Group	28/12/2023	17:10:52	ES0109067019	64,6800	188		XMAD
Amadeus IT Group	28/12/2023	17:12:06	ES0109067019	64,6800	219		XMAD
Amadeus IT Group	28/12/2023	17:13:37	ES0109067019	64,6600	521		XMAD
Amadeus IT Group	28/12/2023	17:18:40	ES0109067019	64,7200	288		XMAD
Amadeus IT Group	28/12/2023	17:18:40	ES0109067019	64,7200	839		XMAD
Amadeus IT Group	28/12/2023	17:18:40	ES0109067019	64,7200	288		XMAD
Amadeus IT Group	28/12/2023	17:18:41	ES0109067019	64,7200	62		XMAD
Amadeus IT Group	28/12/2023	17:18:41	ES0109067019	64,7200	105		XMAD
Amadeus IT Group	28/12/2023	17:27:15	ES0109067019	64,7600	148		XMAD
Amadeus IT Group	28/12/2023	17:28:00	ES0109067019	64,8000	5		XMAD
Amadeus IT Group	28/12/2023	17:28:28	ES0109067019	64,8000	1.050		XMAD
Amadeus IT Group	28/12/2023	17:28:28	ES0109067019	64,8000	208		XMAD
Amadeus IT Group	28/12/2023	17:28:28	ES0109067019	64,8000	212		XMAD
Amadeus IT Group	28/12/2023	17:28:28	ES0109067019	64,8000	201		XMAD
Amadeus IT Group	28/12/2023	17:28:28	ES0109067019	64,8000	553		XMAD
Amadeus IT Group	28/12/2023	17:28:49	ES0109067019	64,7800	319		XMAD
Amadeus IT Group	28/12/2023	17:28:49	ES0109067019	64,7800	419		XMAD
Amadeus IT Group	28/12/2023	17:28:49	ES0109067019	64,7800	107		XMAD
Amadeus IT Group	28/12/2023	17:28:55	ES0109067019	64,7800	306		XMAD
Amadeus IT Group	28/12/2023	17:29:36	ES0109067019	64,7800	422		XMAD
Amadeus IT Group	28/12/2023	17:29:37	ES0109067019	64,7800	220		XMAD
Amadeus IT Group	28/12/2023	17:29:38	ES0109067019	64,7800	275		XMAD
Amadeus IT Group	28/12/2023	17:29:38	ES0109067019	64,7800	4		XMAD

Transaction Details: Amadeus IT Group, S.A.

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Amadeus IT Group	9598004A3FTY3TEHNN09	ES0109067019	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	EUR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Venue
Amadeus IT Group	29/12/2023	ES0109067019	44,508	65,0286	CEUX
Amadeus IT Group	29/12/2023	ES0109067019	7,795	65,0161	AQEU
Amadeus IT Group	29/12/2023	ES0109067019	10,351	65,0628	TQEX
Amadeus IT Group	29/12/2023	ES0109067019	43,916	65,0441	XMAD
		Sum:	106,570	65,0374	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	29/12/2023	09:01:05	ES0109067019	65,1600	39	CEUX
Amadeus IT Group	29/12/2023	09:01:05	ES0109067019	65,1600	32	CEUX
Amadeus IT Group	29/12/2023	09:01:05	ES0109067019	65,1600	86	CEUX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	250	XMAD
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	290	XMAD
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2000	64	XMAD
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2000	422	XMAD
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2000	220	XMAD
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	11	CEUX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	24	CEUX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	35	CEUX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	7	CEUX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	21	TQEX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	8	AQEU
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	200	AQEU
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	35	CEUX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	35	CEUX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	21	TQEX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	3	TQEX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	21	TQEX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	3	TQEX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	35	CEUX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	35	CEUX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	35	CEUX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	24	CEUX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	6	AQEU
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	35	CEUX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	35	CEUX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	21	TQEX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	29	TQEX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	35	CEUX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	19	CEUX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	21	TQEX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	35	CEUX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	21	TQEX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	9	AQEU
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	9	AQEU
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	8	TQEX
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	152	AQEU
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	9	AQEU
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	60	AQEU
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2200	201	AQEU
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2000	56	XMAD
Amadeus IT Group	29/12/2023	09:02:48	ES0109067019	65,2000	158	XMAD
Amadeus IT Group	29/12/2023	09:09:03	ES0109067019	65,2000	58	AQEU
Amadeus IT Group	29/12/2023	09:09:03	ES0109067019	65,2000	300	CEUX
Amadeus IT Group	29/12/2023	09:09:03	ES0109067019	65,2000	41	CEUX
Amadeus IT Group	29/12/2023	09:09:03	ES0109067019	65,2000	243	CEUX
Amadeus IT Group	29/12/2023	09:09:03	ES0109067019	65,2000	55	TQEX
Amadeus IT Group	29/12/2023	09:09:03	ES0109067019	65,2000	256	XMAD
Amadeus IT Group	29/12/2023	09:09:03	ES0109067019	65,2000	44	XMAD
Amadeus IT Group	29/12/2023	09:09:03	ES0109067019	65,2000	101	XMAD
Amadeus IT Group	29/12/2023	09:09:03	ES0109067019	65,2000	229	XMAD
Amadeus IT Group	29/12/2023	09:09:03	ES0109067019	65,2000	42	XMAD
Amadeus IT Group	29/12/2023	09:11:35	ES0109067019	65,1200	250	XMAD
Amadeus IT Group	29/12/2023	09:11:35	ES0109067019	65,1200	30	CEUX
Amadeus IT Group	29/12/2023	09:11:35	ES0109067019	65,1200	7	AQEU
Amadeus IT Group	29/12/2023	09:11:35	ES0109067019	65,1200	7	AQEU
Amadeus IT Group	29/12/2023	09:11:35	ES0109067019	65,1200	3	AQEU
Amadeus IT Group	29/12/2023	09:11:35	ES0109067019	65,1200	30	CEUX
Amadeus IT Group	29/12/2023	09:11:35	ES0109067019	65,1200	25	CEUX
Amadeus IT Group	29/12/2023	09:11:35	ES0109067019	65,1200	30	CEUX
Amadeus IT Group	29/12/2023	09:11:35	ES0109067019	65,1200	25	CEUX
Amadeus IT Group	29/12/2023	09:11:35	ES0109067019	65,1200	17	TQEX
Amadeus IT Group	29/12/2023	09:11:35	ES0109067019	65,1200	30	CEUX
Amadeus IT Group	29/12/2023	09:11:35	ES0109067019	65,1200	25	CEUX
Amadeus IT Group	29/12/2023	09:11:35	ES0109067019	65,1200	30	CEUX
Amadeus IT Group	29/12/2023	09:11:35	ES0109067019	65,1200	24	CEUX
Amadeus IT Group	29/12/2023	09:11:35	ES0109067019	65,1200	17	TQEX
Amadeus IT Group	29/12/2023	09:11:35	ES0109067019	65,1200	3	TQEX
Amadeus IT Group	29/12/2023	09:11:35	ES0109067019	65,1200	17	TQEX































Amadeus IT Group	02/01/2024	09:34:28	ESO109067019	65.5600	180	CEUX
Amadeus IT Group	02/01/2024	09:35:50	ESO109067019	65.5200	157	CEUX
Amadeus IT Group	02/01/2024	09:37:32	ESO109067019	65.5800	163	CEUX
Amadeus IT Group	02/01/2024	09:39:00	ESO109067019	65.5400	174	CEUX
Amadeus IT Group	02/01/2024	09:40:55	ESO109067019	65.5400	35	XMAD
Amadeus IT Group	02/01/2024	09:40:55	ESO109067019	65.5400	121	XMAD
Amadeus IT Group	02/01/2024	09:45:09	ESO109067019	65.5600	95	CEUX
Amadeus IT Group	02/01/2024	09:45:09	ESO109067019	65.5600	80	CEUX
Amadeus IT Group	02/01/2024	09:45:09	ESO109067019	65.5600	99	XMAD
Amadeus IT Group	02/01/2024	09:45:09	ESO109067019	65.5600	73	XMAD
Amadeus IT Group	02/01/2024	09:50:54	ESO109067019	65.5800	120	XMAD
Amadeus IT Group	02/01/2024	09:50:54	ESO109067019	65.5800	48	AQEU
Amadeus IT Group	02/01/2024	09:50:54	ESO109067019	65.5800	180	CEUX
Amadeus IT Group	02/01/2024	09:50:54	ESO109067019	65.5800	22	CEUX
Amadeus IT Group	02/01/2024	09:54:20	ESO109067019	65.6600	277	XMAD
Amadeus IT Group	02/01/2024	09:54:20	ESO109067019	65.6600	64	XMAD
Amadeus IT Group	02/01/2024	09:55:14	ESO109067019	65.6200	84	CEUX
Amadeus IT Group	02/01/2024	09:55:14	ESO109067019	65.6200	79	CEUX
Amadeus IT Group	02/01/2024	09:57:08	ESO109067019	65.6400	67	XMAD
Amadeus IT Group	02/01/2024	09:57:08	ESO109067019	65.6400	90	XMAD
Amadeus IT Group	02/01/2024	10:02:03	ESO109067019	65.5800	37	CEUX
Amadeus IT Group	02/01/2024	10:02:03	ESO109067019	65.5800	164	CEUX
Amadeus IT Group	02/01/2024	10:02:03	ESO109067019	65.5800	142	CEUX
Amadeus IT Group	02/01/2024	10:03:25	ESO109067019	65.6000	146	CEUX
Amadeus IT Group	02/01/2024	10:04:52	ESO109067019	65.5800	12	XMAD
Amadeus IT Group	02/01/2024	10:04:52	ESO109067019	65.5800	58	XMAD
Amadeus IT Group	02/01/2024	10:04:52	ESO109067019	65.5800	98	XMAD
Amadeus IT Group	02/01/2024	10:07:14	ESO109067019	65.5400	61	XMAD
Amadeus IT Group	02/01/2024	10:07:14	ESO109067019	65.5400	98	XMAD
Amadeus IT Group	02/01/2024	10:15:11	ESO109067019	65.5800	248	CEUX
Amadeus IT Group	02/01/2024	10:15:11	ESO109067019	65.5800	10	TOEX
Amadeus IT Group	02/01/2024	10:15:11	ESO109067019	65.5800	46	TOEX
Amadeus IT Group	02/01/2024	10:15:11	ESO109067019	65.5800	59	AQEU
Amadeus IT Group	02/01/2024	10:15:11	ESO109067019	65.5800	148	XMAD
Amadeus IT Group	02/01/2024	10:15:25	ESO109067019	65.5600	176	XMAD
Amadeus IT Group	02/01/2024	10:17:26	ESO109067019	65.4600	110	XMAD
Amadeus IT Group	02/01/2024	10:20:03	ESO109067019	65.4400	69	AQEU
Amadeus IT Group	02/01/2024	10:20:03	ESO109067019	65.4400	97	AQEU
Amadeus IT Group	02/01/2024	10:20:53	ESO109067019	65.4200	163	TOEX
Amadeus IT Group	02/01/2024	10:25:37	ESO109067019	65.3000	16	AQEU
Amadeus IT Group	02/01/2024	10:25:37	ESO109067019	65.3000	157	AQEU
Amadeus IT Group	02/01/2024	10:25:37	ESO109067019	65.3000	175	CEUX
Amadeus IT Group	02/01/2024	10:27:06	ESO109067019	65.2600	113	XMAD
Amadeus IT Group	02/01/2024	10:27:06	ESO109067019	65.2600	60	XMAD
Amadeus IT Group	02/01/2024	10:35:01	ESO109067019	65.2600	143	XMAD
Amadeus IT Group	02/01/2024	10:35:01	ESO109067019	65.2600	27	CEUX
Amadeus IT Group	02/01/2024	10:35:01	ESO109067019	65.2600	58	AQEU
Amadeus IT Group	02/01/2024	10:35:01	ESO109067019	65.2600	213	CEUX
Amadeus IT Group	02/01/2024	10:35:01	ESO109067019	65.2600	54	TOEX
Amadeus IT Group	02/01/2024	10:35:42	ESO109067019	65.2000	84	CEUX
Amadeus IT Group	02/01/2024	10:36:12	ESO109067019	65.2000	76	CEUX
Amadeus IT Group	02/01/2024	10:37:27	ESO109067019	65.1800	54	CEUX
Amadeus IT Group	02/01/2024	10:38:44	ESO109067019	65.1800	114	CEUX
Amadeus IT Group	02/01/2024	10:39:55	ESO109067019	65.1200	156	CEUX
Amadeus IT Group	02/01/2024	10:43:37	ESO109067019	65.1200	109	CEUX
Amadeus IT Group	02/01/2024	10:43:37	ESO109067019	65.1200	51	CEUX
Amadeus IT Group	02/01/2024	10:44:40	ESO109067019	65.1400	167	XMAD
Amadeus IT Group	02/01/2024	10:46:42	ESO109067019	65.1800	174	CEUX
Amadeus IT Group	02/01/2024	10:51:23	ESO109067019	65.1400	307	CEUX
Amadeus IT Group	02/01/2024	10:56:24	ESO109067019	65.1000	104	XMAD
Amadeus IT Group	02/01/2024	10:56:24	ESO109067019	65.1000	58	CEUX
Amadeus IT Group	02/01/2024	10:56:24	ESO109067019	65.1000	14	TOEX
Amadeus IT Group	02/01/2024	10:56:34	ESO109067019	65.1200	46	CEUX
Amadeus IT Group	02/01/2024	10:56:34	ESO109067019	65.1200	1	CEUX
Amadeus IT Group	02/01/2024	10:57:04	ESO109067019	65.1200	128	CEUX
Amadeus IT Group	02/01/2024	11:01:07	ESO109067019	65.0800	318	CEUX
Amadeus IT Group	02/01/2024	11:02:37	ESO109067019	65.0600	115	XMAD
Amadeus IT Group	02/01/2024	11:02:42	ESO109067019	65.0600	61	XMAD
Amadeus IT Group	02/01/2024	11:05:30	ESO109067019	65.0400	171	AQEU
Amadeus IT Group	02/01/2024	11:07:06	ESO109067019	64.9800	57	CEUX
Amadeus IT Group	02/01/2024	11:07:06	ESO109067019	64.9800	4	CEUX
Amadeus IT Group	02/01/2024	11:07:07	ESO109067019	64.9800	77	CEUX
Amadeus IT Group	02/01/2024	11:07:07	ESO109067019	64.9800	15	CEUX
Amadeus IT Group	02/01/2024	11:09:23	ESO109067019	64.9200	177	CEUX
Amadeus IT Group	02/01/2024	11:09:23	ESO109067019	64.9200	123	CEUX
Amadeus IT Group	02/01/2024	11:09:23	ESO109067019	64.9200	43	AQEU
Amadeus IT Group	02/01/2024	11:09:23	ESO109067019	64.9200	58	CEUX
Amadeus IT Group	02/01/2024	11:09:23	ESO109067019	64.9200	41	TOEX
Amadeus IT Group	02/01/2024	11:09:23	ESO109067019	64.9200	108	XMAD
Amadeus IT Group	02/01/2024	11:10:12	ESO109067019	64.9200	159	XMAD
Amadeus IT Group	02/01/2024	11:12:42	ESO109067019	64.9200	146	CEUX
Amadeus IT Group	02/01/2024	11:12:56	ESO109067019	64.9000	169	XMAD
Amadeus IT Group	02/01/2024	11:12:56	ESO109067019	64.9000	51	XMAD
Amadeus IT Group	02/01/2024	11:12:56	ESO109067019	64.9000	73	XMAD
Amadeus IT Group	02/01/2024	11:14:11	ESO109067019	64.9000	151	CEUX
Amadeus IT Group	02/01/2024	11:17:05	ESO109067019	64.9200	23	AQEU
Amadeus IT Group	02/01/2024	11:17:05	ESO109067019	64.9200	252	CEUX
Amadeus IT Group	02/01/2024	11:17:05	ESO109067019	64.9200	37	AQEU
Amadeus IT Group	02/01/2024	11:17:05	ESO109067019	64.9200	57	TOEX
Amadeus IT Group	02/01/2024	11:17:05	ESO109067019	64.9200	150	XMAD
Amadeus IT Group	02/01/2024	11:18:54	ESO109067019	64.9000	176	XMAD
Amadeus IT Group	02/01/2024	11:19:09	ESO109067019	64.8600	149	TOEX
Amadeus IT Group	02/01/2024	11:21:20	ESO109067019	64.8600	150	CEUX
Amadeus IT Group	02/01/2024	11:23:47	ESO109067019	64.8600	74	CEUX
Amadeus IT Group	02/01/2024	11:23:47	ESO109067019	64.8600	259	AQEU
Amadeus IT Group	02/01/2024	11:23:47	ESO109067019	64.8600	63	AQEU

Amadeus IT Group	02/01/2024	11:23:47	ES0109067019	64.8600	126	CEUX
Amadeus IT Group	02/01/2024	11:24:47	ES0109067019	64.8200	90	CEUX
Amadeus IT Group	02/01/2024	11:24:47	ES0109067019	64.8200	86	CEUX
Amadeus IT Group	02/01/2024	11:27:16	ES0109067019	64.8000	100	XMAD
Amadeus IT Group	02/01/2024	11:27:16	ES0109067019	64.8000	55	XMAD
Amadeus IT Group	02/01/2024	11:27:27	ES0109067019	64.7800	26	XMAD
Amadeus IT Group	02/01/2024	11:28:27	ES0109067019	64.7800	112	XMAD
Amadeus IT Group	02/01/2024	11:28:27	ES0109067019	64.7800	121	XMAD
Amadeus IT Group	02/01/2024	11:28:27	ES0109067019	64.7800	41	XMAD
Amadeus IT Group	02/01/2024	11:28:32	ES0109067019	64.7600	88	XMAD
Amadeus IT Group	02/01/2024	11:28:32	ES0109067019	64.7600	27	XMAD
Amadeus IT Group	02/01/2024	11:28:33	ES0109067019	64.7600	28	XMAD
Amadeus IT Group	02/01/2024	11:29:49	ES0109067019	64.7400	49	CEUX
Amadeus IT Group	02/01/2024	11:29:53	ES0109067019	64.7400	107	CEUX
Amadeus IT Group	02/01/2024	11:30:31	ES0109067019	64.7400	111	XMAD
Amadeus IT Group	02/01/2024	11:30:32	ES0109067019	64.7400	52	XMAD
Amadeus IT Group	02/01/2024	11:35:55	ES0109067019	64.8000	161	XMAD
Amadeus IT Group	02/01/2024	11:35:55	ES0109067019	64.8000	151	XMAD
Amadeus IT Group	02/01/2024	11:35:55	ES0109067019	64.8000	194	XMAD
Amadeus IT Group	02/01/2024	11:35:55	ES0109067019	64.8000	46	XMAD
Amadeus IT Group	02/01/2024	11:35:55	ES0109067019	64.8000	92	XMAD
Amadeus IT Group	02/01/2024	11:35:55	ES0109067019	64.8000	146	XMAD
Amadeus IT Group	02/01/2024	11:38:04	ES0109067019	64.8200	101	CEUX
Amadeus IT Group	02/01/2024	11:38:04	ES0109067019	64.8200	50	CEUX
Amadeus IT Group	02/01/2024	11:43:05	ES0109067019	64.8000	97	AQEU
Amadeus IT Group	02/01/2024	11:43:05	ES0109067019	64.8000	92	TQEX
Amadeus IT Group	02/01/2024	11:43:05	ES0109067019	64.8000	407	CEUX
Amadeus IT Group	02/01/2024	11:43:05	ES0109067019	64.8000	244	XMAD
Amadeus IT Group	02/01/2024	11:43:51	ES0109067019	64.7600	195	CEUX
Amadeus IT Group	02/01/2024	11:44:45	ES0109067019	64.7800	112	CEUX
Amadeus IT Group	02/01/2024	11:45:27	ES0109067019	64.7800	1	CEUX
Amadeus IT Group	02/01/2024	11:45:37	ES0109067019	64.7800	1	CEUX
Amadeus IT Group	02/01/2024	11:45:52	ES0109067019	64.7800	1	CEUX
Amadeus IT Group	02/01/2024	11:46:07	ES0109067019	64.7800	1	CEUX
Amadeus IT Group	02/01/2024	11:46:22	ES0109067019	64.7800	1	CEUX
Amadeus IT Group	02/01/2024	11:52:47	ES0109067019	64.8200	112	XMAD
Amadeus IT Group	02/01/2024	11:53:05	ES0109067019	64.8200	138	XMAD
Amadeus IT Group	02/01/2024	11:53:05	ES0109067019	64.8200	277	XMAD
Amadeus IT Group	02/01/2024	11:53:05	ES0109067019	64.8200	70	XMAD
Amadeus IT Group	02/01/2024	11:53:05	ES0109067019	64.8200	9	XMAD
Amadeus IT Group	02/01/2024	11:53:05	ES0109067019	64.8200	39	CEUX
Amadeus IT Group	02/01/2024	11:53:05	ES0109067019	64.8200	17	TQEX
Amadeus IT Group	02/01/2024	11:53:05	ES0109067019	64.8200	39	CEUX
Amadeus IT Group	02/01/2024	11:53:05	ES0109067019	64.8200	17	TQEX
Amadeus IT Group	02/01/2024	11:53:05	ES0109067019	64.8200	55	AQEU
Amadeus IT Group	02/01/2024	11:53:05	ES0109067019	64.8200	100	CEUX
Amadeus IT Group	02/01/2024	11:53:05	ES0109067019	64.8200	100	CEUX
Amadeus IT Group	02/01/2024	11:53:05	ES0109067019	64.8200	26	CEUX
Amadeus IT Group	02/01/2024	11:54:12	ES0109067019	64.8200	110	XMAD
Amadeus IT Group	02/01/2024	11:54:32	ES0109067019	64.8200	266	CEUX
Amadeus IT Group	02/01/2024	11:54:39	ES0109067019	64.8000	246	CEUX
Amadeus IT Group	02/01/2024	11:54:39	ES0109067019	64.8000	1	CEUX
Amadeus IT Group	02/01/2024	11:57:11	ES0109067019	64.7800	168	CEUX
Amadeus IT Group	02/01/2024	11:57:57	ES0109067019	64.7800	118	AQEU
Amadeus IT Group	02/01/2024	11:57:57	ES0109067019	64.7800	110	AQEU
Amadeus IT Group	02/01/2024	11:57:57	ES0109067019	64.7800	11	AQEU
Amadeus IT Group	02/01/2024	11:59:10	ES0109067019	64.7600	100	CEUX
Amadeus IT Group	02/01/2024	11:59:10	ES0109067019	64.7600	46	CEUX
Amadeus IT Group	02/01/2024	12:00:03	ES0109067019	64.7000	116	TQEX
Amadeus IT Group	02/01/2024	12:01:03	ES0109067019	64.7000	44	TQEX
Amadeus IT Group	02/01/2024	12:01:08	ES0109067019	64.7000	278	CEUX
Amadeus IT Group	02/01/2024	12:08:01	ES0109067019	64.7400	85	AQEU
Amadeus IT Group	02/01/2024	12:08:01	ES0109067019	64.7400	8	AQEU
Amadeus IT Group	02/01/2024	12:08:01	ES0109067019	64.7400	223	CEUX
Amadeus IT Group	02/01/2024	12:08:01	ES0109067019	64.7400	167	CEUX
Amadeus IT Group	02/01/2024	12:08:01	ES0109067019	64.7400	88	TQEX
Amadeus IT Group	02/01/2024	12:08:01	ES0109067019	64.7400	233	XMAD
Amadeus IT Group	02/01/2024	12:14:26	ES0109067019	64.8200	262	XMAD
Amadeus IT Group	02/01/2024	12:14:26	ES0109067019	64.8200	104	AQEU
Amadeus IT Group	02/01/2024	12:14:26	ES0109067019	64.8200	148	CEUX
Amadeus IT Group	02/01/2024	12:14:26	ES0109067019	64.8200	289	CEUX
Amadeus IT Group	02/01/2024	12:14:26	ES0109067019	64.8200	100	TQEX
Amadeus IT Group	02/01/2024	12:14:41	ES0109067019	64.8000	114	AQEU
Amadeus IT Group	02/01/2024	12:15:21	ES0109067019	64.8000	1	AQEU
Amadeus IT Group	02/01/2024	12:15:38	ES0109067019	64.7800	182	AQEU
Amadeus IT Group	02/01/2024	12:17:02	ES0109067019	64.7600	188	CEUX
Amadeus IT Group	02/01/2024	12:17:17	ES0109067019	64.7400	56	CEUX
Amadeus IT Group	02/01/2024	12:17:17	ES0109067019	64.7400	153	CEUX
Amadeus IT Group	02/01/2024	12:18:49	ES0109067019	64.7200	145	CEUX
Amadeus IT Group	02/01/2024	12:19:22	ES0109067019	64.7000	154	XMAD
Amadeus IT Group	02/01/2024	12:22:07	ES0109067019	64.7000	168	XMAD
Amadeus IT Group	02/01/2024	12:22:53	ES0109067019	64.7000	237	XMAD
Amadeus IT Group	02/01/2024	12:24:04	ES0109067019	64.7000	163	XMAD
Amadeus IT Group	02/01/2024	12:26:43	ES0109067019	64.7000	132	XMAD
Amadeus IT Group	02/01/2024	12:26:43	ES0109067019	64.7000	53	AQEU
Amadeus IT Group	02/01/2024	12:26:43	ES0109067019	64.7000	219	CEUX
Amadeus IT Group	02/01/2024	12:26:43	ES0109067019	64.7000	50	TQEX
Amadeus IT Group	02/01/2024	12:31:10	ES0109067019	64.6600	216	CEUX
Amadeus IT Group	02/01/2024	12:31:10	ES0109067019	64.6600	71	CEUX
Amadeus IT Group	02/01/2024	12:31:10	ES0109067019	64.6600	174	XMAD
Amadeus IT Group	02/01/2024	12:31:20	ES0109067019	64.6400	194	XMAD
Amadeus IT Group	02/01/2024	12:33:42	ES0109067019	64.5800	175	CEUX
Amadeus IT Group	02/01/2024	12:35:40	ES0109067019	64.5400	207	XMAD
Amadeus IT Group	02/01/2024	12:36:25	ES0109067019	64.5200	270	XMAD
Amadeus IT Group	02/01/2024	12:38:21	ES0109067019	64.4600	110	XMAD
Amadeus IT Group	02/01/2024	12:39:16	ES0109067019	64.4800	109	XMAD

Amadeus IT Group	02/01/2024	12:39:16	ES0109067019	64.4800	103	XMAD
Amadeus IT Group	02/01/2024	12:39:16	ES0109067019	64.4800	310	CEUX
Amadeus IT Group	02/01/2024	12:39:16	ES0109067019	64.4800	85	AGEU
Amadeus IT Group	02/01/2024	12:39:16	ES0109067019	64.4800	43	CEUX
Amadeus IT Group	02/01/2024	12:39:16	ES0109067019	64.4800	70	TQEX
Amadeus IT Group	02/01/2024	12:39:16	ES0109067019	64.4800	10	TQEX
Amadeus IT Group	02/01/2024	12:40:23	ES0109067019	64.5000	76	AGEU
Amadeus IT Group	02/01/2024	12:40:23	ES0109067019	64.5000	230	AGEU
Amadeus IT Group	02/01/2024	12:41:00	ES0109067019	64.4800	224	TQEX
Amadeus IT Group	02/01/2024	12:41:15	ES0109067019	64.4800	153	XMAD
Amadeus IT Group	02/01/2024	12:41:57	ES0109067019	64.4200	177	CEUX
Amadeus IT Group	02/01/2024	12:43:45	ES0109067019	64.3800	177	TQEX
Amadeus IT Group	02/01/2024	12:44:53	ES0109067019	64.3800	7	AGEU
Amadeus IT Group	02/01/2024	12:45:55	ES0109067019	64.3800	1	AGEU
Amadeus IT Group	02/01/2024	12:46:16	ES0109067019	64.4000	47	CEUX
Amadeus IT Group	02/01/2024	12:46:16	ES0109067019	64.4000	18	TQEX
Amadeus IT Group	02/01/2024	12:46:26	ES0109067019	64.4200	77	AGEU
Amadeus IT Group	02/01/2024	12:46:26	ES0109067019	64.4200	299	CEUX
Amadeus IT Group	02/01/2024	12:46:26	ES0109067019	64.4200	24	CEUX
Amadeus IT Group	02/01/2024	12:46:26	ES0109067019	64.4200	187	XMAD
Amadeus IT Group	02/01/2024	12:46:26	ES0109067019	64.4200	7	XMAD
Amadeus IT Group	02/01/2024	12:47:31	ES0109067019	64.4200	117	XMAD
Amadeus IT Group	02/01/2024	12:50:35	ES0109067019	64.5000	65	CEUX
Amadeus IT Group	02/01/2024	12:50:35	ES0109067019	64.5000	80	AGEU
Amadeus IT Group	02/01/2024	12:50:35	ES0109067019	64.5000	270	CEUX
Amadeus IT Group	02/01/2024	12:50:35	ES0109067019	64.5000	76	TQEX
Amadeus IT Group	02/01/2024	12:50:35	ES0109067019	64.5000	201	XMAD
Amadeus IT Group	02/01/2024	12:52:55	ES0109067019	64.4800	230	CEUX
Amadeus IT Group	02/01/2024	12:53:24	ES0109067019	64.4600	115	XMAD
Amadeus IT Group	02/01/2024	12:53:39	ES0109067019	64.4600	20	AGEU
Amadeus IT Group	02/01/2024	12:53:48	ES0109067019	64.4600	38	CEUX
Amadeus IT Group	02/01/2024	12:57:50	ES0109067019	64.5800	344	CEUX
Amadeus IT Group	02/01/2024	12:57:50	ES0109067019	64.5800	222	CEUX
Amadeus IT Group	02/01/2024	12:57:50	ES0109067019	64.5800	73	TQEX
Amadeus IT Group	02/01/2024	12:57:50	ES0109067019	64.5800	56	TQEX
Amadeus IT Group	02/01/2024	12:57:50	ES0109067019	64.5800	194	XMAD
Amadeus IT Group	02/01/2024	12:57:50	ES0109067019	64.5800	145	XMAD
Amadeus IT Group	02/01/2024	12:58:41	ES0109067019	64.5800	114	AGEU
Amadeus IT Group	02/01/2024	12:59:18	ES0109067019	64.5800	219	AGEU
Amadeus IT Group	02/01/2024	12:59:23	ES0109067019	64.5800	141	CEUX
Amadeus IT Group	02/01/2024	12:59:23	ES0109067019	64.5800	151	CEUX
Amadeus IT Group	02/01/2024	13:01:14	ES0109067019	64.5800	150	CEUX
Amadeus IT Group	02/01/2024	13:01:43	ES0109067019	64.5600	149	XMAD
Amadeus IT Group	02/01/2024	13:01:43	ES0109067019	64.5600	114	XMAD
Amadeus IT Group	02/01/2024	13:05:57	ES0109067019	64.6200	67	AGEU
Amadeus IT Group	02/01/2024	13:05:57	ES0109067019	64.6200	165	CEUX
Amadeus IT Group	02/01/2024	13:05:57	ES0109067019	64.6200	114	CEUX
Amadeus IT Group	02/01/2024	13:05:57	ES0109067019	64.6200	24	TQEX
Amadeus IT Group	02/01/2024	13:05:57	ES0109067019	64.6200	40	TQEX
Amadeus IT Group	02/01/2024	13:05:57	ES0109067019	64.6200	67	XMAD
Amadeus IT Group	02/01/2024	13:05:57	ES0109067019	64.6200	101	XMAD
Amadeus IT Group	02/01/2024	13:13:33	ES0109067019	64.5800	98	AGEU
Amadeus IT Group	02/01/2024	13:13:33	ES0109067019	64.5800	408	CEUX
Amadeus IT Group	02/01/2024	13:13:33	ES0109067019	64.5800	92	TQEX
Amadeus IT Group	02/01/2024	13:13:33	ES0109067019	64.5800	245	XMAD
Amadeus IT Group	02/01/2024	13:13:36	ES0109067019	64.5600	48	CEUX
Amadeus IT Group	02/01/2024	13:13:36	ES0109067019	64.5600	157	CEUX
Amadeus IT Group	02/01/2024	13:13:36	ES0109067019	64.5600	88	CEUX
Amadeus IT Group	02/01/2024	13:13:36	ES0109067019	64.5600	114	CEUX
Amadeus IT Group	02/01/2024	13:13:36	ES0109067019	64.5600	38	AGEU
Amadeus IT Group	02/01/2024	13:13:36	ES0109067019	64.5600	11	AGEU
Amadeus IT Group	02/01/2024	13:13:36	ES0109067019	64.5600	48	AGEU
Amadeus IT Group	02/01/2024	13:13:36	ES0109067019	64.5600	47	TQEX
Amadeus IT Group	02/01/2024	13:13:36	ES0109067019	64.5600	7	TQEX
Amadeus IT Group	02/01/2024	13:13:36	ES0109067019	64.5600	39	TQEX
Amadeus IT Group	02/01/2024	13:13:36	ES0109067019	64.5600	123	XMAD
Amadeus IT Group	02/01/2024	13:13:36	ES0109067019	64.5600	27	XMAD
Amadeus IT Group	02/01/2024	13:13:36	ES0109067019	64.5600	93	XMAD
Amadeus IT Group	02/01/2024	13:15:24	ES0109067019	64.5200	300	CEUX
Amadeus IT Group	02/01/2024	13:15:24	ES0109067019	64.5200	20	CEUX
Amadeus IT Group	02/01/2024	13:16:47	ES0109067019	64.5000	194	CEUX
Amadeus IT Group	02/01/2024	13:16:47	ES0109067019	64.5000	43	TQEX
Amadeus IT Group	02/01/2024	13:16:47	ES0109067019	64.5000	116	XMAD
Amadeus IT Group	02/01/2024	13:16:47	ES0109067019	64.5000	47	TQEX
Amadeus IT Group	02/01/2024	13:18:54	ES0109067019	64.4800	311	XMAD
Amadeus IT Group	02/01/2024	13:21:06	ES0109067019	64.4800	109	XMAD
Amadeus IT Group	02/01/2024	13:21:41	ES0109067019	64.5000	48	AGEU
Amadeus IT Group	02/01/2024	13:22:41	ES0109067019	64.5000	34	CEUX
Amadeus IT Group	02/01/2024	13:22:41	ES0109067019	64.5000	311	CEUX
Amadeus IT Group	02/01/2024	13:22:41	ES0109067019	64.5000	78	TQEX
Amadeus IT Group	02/01/2024	13:22:41	ES0109067019	64.5000	206	XMAD
Amadeus IT Group	02/01/2024	13:22:42	ES0109067019	64.5000	34	XMAD
Amadeus IT Group	02/01/2024	13:24:58	ES0109067019	64.4800	188	CEUX
Amadeus IT Group	02/01/2024	13:24:58	ES0109067019	64.4800	45	AGEU
Amadeus IT Group	02/01/2024	13:24:58	ES0109067019	64.4800	41	TQEX
Amadeus IT Group	02/01/2024	13:24:58	ES0109067019	64.4800	2	TQEX
Amadeus IT Group	02/01/2024	13:24:58	ES0109067019	64.4800	112	XMAD
Amadeus IT Group	02/01/2024	13:25:34	ES0109067019	64.4600	136	XMAD
Amadeus IT Group	02/01/2024	13:25:34	ES0109067019	64.4600	110	CEUX
Amadeus IT Group	02/01/2024	13:25:34	ES0109067019	64.4600	55	AGEU
Amadeus IT Group	02/01/2024	13:25:34	ES0109067019	64.4600	118	CEUX
Amadeus IT Group	02/01/2024	13:25:34	ES0109067019	64.4600	40	TQEX
Amadeus IT Group	02/01/2024	13:25:34	ES0109067019	64.4600	11	XMAD
Amadeus IT Group	02/01/2024	13:30:23	ES0109067019	64.4600	53	AGEU
Amadeus IT Group	02/01/2024	13:30:23	ES0109067019	64.4600	176	CEUX
Amadeus IT Group	02/01/2024	13:30:23	ES0109067019	64.4600	219	CEUX



























**Transaction Details: Amadeus IT Group, S.A.**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
Amadeus IT Group	9598004A3FTY3TEHNN09	ESO109067019	MORGAN STANLEY EUROPE SE	5493005FHWP7GIVYY08	EUR

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Venue
Amadeus IT Group	03/01/2024	ESO109067019	66.794	63,9205	CEUX
Amadeus IT Group	03/01/2024	ESO109067019	16.255	63,8603	AQEU
Amadeus IT Group	03/01/2024	ESO109067019	15.005	63,8916	TQEX
Amadeus IT Group	03/01/2024	ESO109067019	104.111	63,8895	XMAD
		<b>Sum:</b>	<b>202.165</b>	<b>63,8976</b>	

**Individual trade details:**

Name of the Issuer	Date	Time	Identify code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	5	CEUX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	38	CEUX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	5	CEUX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	38	CEUX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	5	CEUX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	38	CEUX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	5	CEUX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	38	CEUX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	5	CEUX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	38	CEUX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	5	CEUX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	38	CEUX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	13	CEUX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	18	TQEX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	18	TQEX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	3	TQEX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	6	TQEX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	15	TQEX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	12	TQEX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	18	TQEX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	3	TQEX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	3	TQEX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	18	TQEX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	18	TQEX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	15	TQEX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	3	TQEX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	15	TQEX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	5	CEUX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	38	CEUX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	250	XMAD
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	315	XMAD
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	136	XMAD
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	114	XMAD
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	437	XMAD
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	5	CEUX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	8	CEUX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	273	CEUX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	114	CEUX
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	76	XMAD
Amadeus IT Group	03/01/2024	09:02:54	ESO109067019	64,6600	16	XMAD
Amadeus IT Group	03/01/2024	09:04:40	ESO109067019	64,7000	51	AQEU
Amadeus IT Group	03/01/2024	09:04:40	ESO109067019	64,7000	30	AQEU
Amadeus IT Group	03/01/2024	09:04:40	ESO109067019	64,7000	30	AQEU
Amadeus IT Group	03/01/2024	09:04:40	ESO109067019	64,7000	30	AQEU
Amadeus IT Group	03/01/2024	09:04:40	ESO109067019	64,7000	30	AQEU
Amadeus IT Group	03/01/2024	09:04:40	ESO109067019	64,7000	123	CEUX
Amadeus IT Group	03/01/2024	09:04:40	ESO109067019	64,7000	13	AQEU
Amadeus IT Group	03/01/2024	09:04:40	ESO109067019	64,7000	27	TQEX
Amadeus IT Group	03/01/2024	09:04:40	ESO109067019	64,7000	123	CEUX
Amadeus IT Group	03/01/2024	09:04:40	ESO109067019	64,7000	20	CEUX
Amadeus IT Group	03/01/2024	09:04:40	ESO109067019	64,7000	27	TQEX
Amadeus IT Group	03/01/2024	09:04:40	ESO109067019	64,7000	27	TQEX
Amadeus IT Group	03/01/2024	09:04:40	ESO109067019	64,7000	27	TQEX
Amadeus IT Group	03/01/2024	09:04:40	ESO109067019	64,7000	8	TQEX
Amadeus IT Group	03/01/2024	09:04:40	ESO109067019	64,7000	27	TQEX
Amadeus IT Group	03/01/2024	09:04:40	ESO109067019	64,7000	27	TQEX
Amadeus IT Group	03/01/2024	09:04:40	ESO109067019	64,7000	10	XMAD
Amadeus IT Group	03/01/2024	09:04:40	ESO109067019	64,7000	63	XMAD
Amadeus IT Group	03/01/2024	09:04:42	ESO109067019	64,6400	148	XMAD
Amadeus IT Group	03/01/2024	09:04:42	ESO109067019	64,6400	246	CEUX
Amadeus IT Group	03/01/2024	09:04:42	ESO109067019	64,6400	56	TQEX
Amadeus IT Group	03/01/2024	09:04:42	ESO109067019	64,6400	59	TQEX
Amadeus IT Group	03/01/2024	09:06:47	ESO109067019	64,6200	32	CEUX
Amadeus IT Group	03/01/2024	09:06:56	ESO109067019	64,6200	148	CEUX
Amadeus IT Group	03/01/2024	09:10:01	ESO109067019	64,5200	21	CEUX
Amadeus IT Group	03/01/2024	09:10:01	ESO109067019	64,5200	21	CEUX
Amadeus IT Group	03/01/2024	09:10:01	ESO109067019	64,5200	18	TQEX
Amadeus IT Group	03/01/2024	09:10:01	ESO109067019	64,5200	18	TQEX





Amadeus IT Group	03/01/2024	09:41:10	ESO109067019	64,4400	130	AQEU
Amadeus IT Group	03/01/2024	09:41:10	ESO109067019	64,4400	136	CEUX
Amadeus IT Group	03/01/2024	09:41:10	ESO109067019	64,4400	31	TOEX
Amadeus IT Group	03/01/2024	09:41:10	ESO109067019	64,4400	31	TOEX
Amadeus IT Group	03/01/2024	09:41:10	ESO109067019	64,4400	82	XMAD
Amadeus IT Group	03/01/2024	09:42:01	ESO109067019	64,4200	136	XMAD
Amadeus IT Group	03/01/2024	09:42:01	ESO109067019	64,4200	71	CEUX
Amadeus IT Group	03/01/2024	09:42:01	ESO109067019	64,4200	155	CEUX
Amadeus IT Group	03/01/2024	09:42:01	ESO109067019	64,4200	52	TOEX
Amadeus IT Group	03/01/2024	09:42:01	ESO109067019	64,4200	54	XMAD
Amadeus IT Group	03/01/2024	09:42:40	ESO109067019	64,4000	107	XMAD
Amadeus IT Group	03/01/2024	09:42:40	ESO109067019	64,4000	179	CEUX
Amadeus IT Group	03/01/2024	09:42:40	ESO109067019	64,4000	41	TOEX
Amadeus IT Group	03/01/2024	09:45:17	ESO109067019	64,4400	258	XMAD
Amadeus IT Group	03/01/2024	09:45:17	ESO109067019	64,4400	430	CEUX
Amadeus IT Group	03/01/2024	09:46:00	ESO109067019	64,4400	162	TOEX
Amadeus IT Group	03/01/2024	09:46:38	ESO109067019	64,4000	100	XMAD
Amadeus IT Group	03/01/2024	09:49:01	ESO109067019	64,4000	31	TOEX
Amadeus IT Group	03/01/2024	09:49:01	ESO109067019	64,4000	283	CEUX
Amadeus IT Group	03/01/2024	09:49:01	ESO109067019	64,4000	87	XMAD
Amadeus IT Group	03/01/2024	09:49:01	ESO109067019	64,4000	46	XMAD
Amadeus IT Group	03/01/2024	09:49:01	ESO109067019	64,4000	110	XMAD
Amadeus IT Group	03/01/2024	09:49:01	ESO109067019	64,4000	27	XMAD
Amadeus IT Group	03/01/2024	09:49:30	ESO109067019	64,3800	164	CEUX
Amadeus IT Group	03/01/2024	09:52:06	ESO109067019	64,3400	153	CEUX
Amadeus IT Group	03/01/2024	09:52:06	ESO109067019	64,3400	5	CEUX
Amadeus IT Group	03/01/2024	09:55:03	ESO109067019	64,3200	221	XMAD
Amadeus IT Group	03/01/2024	09:55:03	ESO109067019	64,3200	32	XMAD
Amadeus IT Group	03/01/2024	09:55:03	ESO109067019	64,3200	332	XMAD
Amadeus IT Group	03/01/2024	09:55:03	ESO109067019	64,3200	284	XMAD
Amadeus IT Group	03/01/2024	09:55:15	ESO109067019	64,2800	227	CEUX
Amadeus IT Group	03/01/2024	09:58:53	ESO109067019	64,3200	67	TOEX
Amadeus IT Group	03/01/2024	09:58:53	ESO109067019	64,3200	308	CEUX
Amadeus IT Group	03/01/2024	09:58:53	ESO109067019	64,3200	3	TOEX
Amadeus IT Group	03/01/2024	09:58:53	ESO109067019	64,3200	185	XMAD
Amadeus IT Group	03/01/2024	09:58:53	ESO109067019	64,3200	74	XMAD
Amadeus IT Group	03/01/2024	10:04:02	ESO109067019	64,3600	63	TOEX
Amadeus IT Group	03/01/2024	10:04:02	ESO109067019	64,3600	48	TOEX
Amadeus IT Group	03/01/2024	10:04:02	ESO109067019	64,3600	276	CEUX
Amadeus IT Group	03/01/2024	10:04:02	ESO109067019	64,3600	211	CEUX
Amadeus IT Group	03/01/2024	10:04:02	ESO109067019	64,3600	66	AQEU
Amadeus IT Group	03/01/2024	10:04:02	ESO109067019	64,3600	51	AQEU
Amadeus IT Group	03/01/2024	10:04:02	ESO109067019	64,3600	166	XMAD
Amadeus IT Group	03/01/2024	10:04:02	ESO109067019	64,3600	79	XMAD
Amadeus IT Group	03/01/2024	10:04:02	ESO109067019	64,3600	46	XMAD
Amadeus IT Group	03/01/2024	10:04:02	ESO109067019	64,3600	2	XMAD
Amadeus IT Group	03/01/2024	10:07:13	ESO109067019	64,3400	256	CEUX
Amadeus IT Group	03/01/2024	10:07:13	ESO109067019	64,3400	32	CEUX
Amadeus IT Group	03/01/2024	10:07:13	ESO109067019	64,3400	164	CEUX
Amadeus IT Group	03/01/2024	10:07:13	ESO109067019	64,3400	45	TOEX
Amadeus IT Group	03/01/2024	10:07:13	ESO109067019	64,3400	80	XMAD
Amadeus IT Group	03/01/2024	10:07:13	ESO109067019	64,3400	38	XMAD
Amadeus IT Group	03/01/2024	10:07:13	ESO109067019	64,3400	47	CEUX
Amadeus IT Group	03/01/2024	10:07:25	ESO109067019	64,3200	47	CEUX
Amadeus IT Group	03/01/2024	10:07:25	ESO109067019	64,3200	223	CEUX
Amadeus IT Group	03/01/2024	10:08:09	ESO109067019	64,3000	147	CEUX
Amadeus IT Group	03/01/2024	10:08:49	ESO109067019	64,2800	149	TOEX
Amadeus IT Group	03/01/2024	10:11:25	ESO109067019	64,2600	155	CEUX
Amadeus IT Group	03/01/2024	10:11:42	ESO109067019	64,2600	117	XMAD
Amadeus IT Group	03/01/2024	10:11:42	ESO109067019	64,2600	196	CEUX
Amadeus IT Group	03/01/2024	10:11:42	ESO109067019	64,2600	45	TOEX
Amadeus IT Group	03/01/2024	10:11:42	ESO109067019	64,2600	24	AQEU
Amadeus IT Group	03/01/2024	10:11:43	ESO109067019	64,2600	23	AQEU
Amadeus IT Group	03/01/2024	10:12:35	ESO109067019	64,2400	150	XMAD
Amadeus IT Group	03/01/2024	10:13:55	ESO109067019	64,2400	148	CEUX
Amadeus IT Group	03/01/2024	10:14:33	ESO109067019	64,2000	242	TOEX
Amadeus IT Group	03/01/2024	10:15:49	ESO109067019	64,1800	172	XMAD
Amadeus IT Group	03/01/2024	10:16:18	ESO109067019	64,1800	42	TOEX
Amadeus IT Group	03/01/2024	10:16:18	ESO109067019	64,1800	8	TOEX
Amadeus IT Group	03/01/2024	10:16:18	ESO109067019	64,1800	20	TOEX
Amadeus IT Group	03/01/2024	10:16:18	ESO109067019	64,1800	138	TOEX
Amadeus IT Group	03/01/2024	10:17:59	ESO109067019	64,1800	51	XMAD
Amadeus IT Group	03/01/2024	10:17:59	ESO109067019	64,1800	60	XMAD
Amadeus IT Group	03/01/2024	10:18:15	ESO109067019	64,1800	48	TOEX
Amadeus IT Group	03/01/2024	10:22:38	ESO109067019	64,2400	24	XMAD
Amadeus IT Group	03/01/2024	10:24:11	ESO109067019	64,2400	175	XMAD
Amadeus IT Group	03/01/2024	10:27:57	ESO109067019	64,2800	448	CEUX
Amadeus IT Group	03/01/2024	10:27:57	ESO109067019	64,2800	448	CEUX
Amadeus IT Group	03/01/2024	10:27:57	ESO109067019	64,2800	18	CEUX
Amadeus IT Group	03/01/2024	10:27:57	ESO109067019	64,2800	189	CEUX
Amadeus IT Group	03/01/2024	10:27:57	ESO109067019	64,2800	269	XMAD
Amadeus IT Group	03/01/2024	10:27:57	ESO109067019	64,2800	50	XMAD
Amadeus IT Group	03/01/2024	10:27:57	ESO109067019	64,2800	342	XMAD
Amadeus IT Group	03/01/2024	10:28:13	ESO109067019	64,2600	348	XMAD
Amadeus IT Group	03/01/2024	10:30:52	ESO109067019	64,2600	177	CEUX
Amadeus IT Group	03/01/2024	10:31:18	ESO109067019	64,2400	55	AQEU
Amadeus IT Group	03/01/2024	10:31:18	ESO109067019	64,2400	228	CEUX
Amadeus IT Group	03/01/2024	10:31:18	ESO109067019	64,2400	38	TOEX
Amadeus IT Group	03/01/2024	10:31:18	ESO109067019	64,2400	13	TOEX
Amadeus IT Group	03/01/2024	10:31:18	ESO109067019	64,2400	136	XMAD
Amadeus IT Group	03/01/2024	10:32:31	ESO109067019	64,2600	128	CEUX
Amadeus IT Group	03/01/2024	10:32:31	ESO109067019	64,2600	30	CEUX
Amadeus IT Group	03/01/2024	10:33:16	ESO109067019	64,2400	173	CEUX
Amadeus IT Group	03/01/2024	10:34:26	ESO109067019	64,2200	76	TOEX

Amadeus IT Group	03/01/2024	10:34:26	ESO109067019	64,2200	90	TOEX
Amadeus IT Group	03/01/2024	10:35:58	ESO109067019	64,2200	139	CEUX
Amadeus IT Group	03/01/2024	10:35:58	ESO109067019	64,2200	90	CEUX
Amadeus IT Group	03/01/2024	10:36:30	ESO109067019	64,2000	257	CEUX
Amadeus IT Group	03/01/2024	10:37:22	ESO109067019	64,1400	172	XMAD
Amadeus IT Group	03/01/2024	10:38:08	ESO109067019	64,1000	179	TOEX
Amadeus IT Group	03/01/2024	10:40:01	ESO109067019	64,1400	162	CEUX
Amadeus IT Group	03/01/2024	10:45:08	ESO109067019	64,1400	312	XMAD
Amadeus IT Group	03/01/2024	10:45:08	ESO109067019	64,1400	520	CEUX
Amadeus IT Group	03/01/2024	10:45:08	ESO109067019	64,1400	118	TOEX
Amadeus IT Group	03/01/2024	10:45:08	ESO109067019	64,1400	76	CEUX
Amadeus IT Group	03/01/2024	10:45:08	ESO109067019	64,1400	48	XMAD
Amadeus IT Group	03/01/2024	10:45:44	ESO109067019	64,1200	191	CEUX
Amadeus IT Group	03/01/2024	10:45:44	ESO109067019	64,1200	26	CEUX
Amadeus IT Group	03/01/2024	10:47:00	ESO109067019	64,1000	31	CEUX
Amadeus IT Group	03/01/2024	10:47:00	ESO109067019	64,1000	119	CEUX
Amadeus IT Group	03/01/2024	10:47:41	ESO109067019	64,0800	40	CEUX
Amadeus IT Group	03/01/2024	10:47:41	ESO109067019	64,0800	184	CEUX
Amadeus IT Group	03/01/2024	10:51:45	ESO109067019	64,0200	45	AGEU
Amadeus IT Group	03/01/2024	10:51:45	ESO109067019	64,0200	173	CEUX
Amadeus IT Group	03/01/2024	10:51:45	ESO109067019	64,0200	14	CEUX
Amadeus IT Group	03/01/2024	10:51:45	ESO109067019	64,0200	166	TOEX
Amadeus IT Group	03/01/2024	10:51:45	ESO109067019	64,0200	43	TOEX
Amadeus IT Group	03/01/2024	10:51:45	ESO109067019	64,0200	112	XMAD
Amadeus IT Group	03/01/2024	10:52:09	ESO109067019	63,9800	74	TOEX
Amadeus IT Group	03/01/2024	10:52:54	ESO109067019	63,9800	160	TOEX
Amadeus IT Group	03/01/2024	10:52:54	ESO109067019	63,9800	100	TOEX
Amadeus IT Group	03/01/2024	10:53:49	ESO109067019	63,9800	194	CEUX
Amadeus IT Group	03/01/2024	10:53:49	ESO109067019	63,9800	15	CEUX
Amadeus IT Group	03/01/2024	10:54:28	ESO109067019	63,9200	174	XMAD
Amadeus IT Group	03/01/2024	10:56:29	ESO109067019	63,9000	11	AGEU
Amadeus IT Group	03/01/2024	10:56:29	ESO109067019	63,9000	71	AGEU
Amadeus IT Group	03/01/2024	10:56:29	ESO109067019	63,9000	61	XMAD
Amadeus IT Group	03/01/2024	10:56:29	ESO109067019	63,9000	10	XMAD
Amadeus IT Group	03/01/2024	10:59:05	ESO109067019	63,9000	22	CEUX
Amadeus IT Group	03/01/2024	10:59:05	ESO109067019	63,9000	49	AGEU
Amadeus IT Group	03/01/2024	10:59:05	ESO109067019	63,9000	264	CEUX
Amadeus IT Group	03/01/2024	10:59:05	ESO109067019	63,9000	203	CEUX
Amadeus IT Group	03/01/2024	10:59:05	ESO109067019	63,9000	46	TOEX
Amadeus IT Group	03/01/2024	10:59:05	ESO109067019	63,9000	121	XMAD
Amadeus IT Group	03/01/2024	11:00:40	ESO109067019	63,8800	152	XMAD
Amadeus IT Group	03/01/2024	11:01:18	ESO109067019	63,8800	110	CEUX
Amadeus IT Group	03/01/2024	11:01:18	ESO109067019	63,8800	111	CEUX
Amadeus IT Group	03/01/2024	11:01:18	ESO109067019	63,8800	3	CEUX
Amadeus IT Group	03/01/2024	11:02:12	ESO109067019	63,8400	109	CEUX
Amadeus IT Group	03/01/2024	11:02:12	ESO109067019	63,8400	61	CEUX
Amadeus IT Group	03/01/2024	11:03:59	ESO109067019	63,8400	161	CEUX
Amadeus IT Group	03/01/2024	11:05:20	ESO109067019	63,8400	250	CEUX
Amadeus IT Group	03/01/2024	11:06:22	ESO109067019	63,8600	102	CEUX
Amadeus IT Group	03/01/2024	11:06:22	ESO109067019	63,8600	170	CEUX
Amadeus IT Group	03/01/2024	11:08:28	ESO109067019	63,7600	175	XMAD
Amadeus IT Group	03/01/2024	11:08:43	ESO109067019	63,7600	30	TOEX
Amadeus IT Group	03/01/2024	11:08:56	ESO109067019	63,7000	47	XMAD
Amadeus IT Group	03/01/2024	11:08:56	ESO109067019	63,7000	45	XMAD
Amadeus IT Group	03/01/2024	11:09:03	ESO109067019	63,7000	12	XMAD
Amadeus IT Group	03/01/2024	11:09:07	ESO109067019	63,7000	180	CEUX
Amadeus IT Group	03/01/2024	11:09:07	ESO109067019	63,7000	41	TOEX
Amadeus IT Group	03/01/2024	11:09:33	ESO109067019	63,7000	46	CEUX
Amadeus IT Group	03/01/2024	11:12:07	ESO109067019	63,7200	337	CEUX
Amadeus IT Group	03/01/2024	11:12:20	ESO109067019	63,7400	198	CEUX
Amadeus IT Group	03/01/2024	11:13:58	ESO109067019	63,7400	146	CEUX
Amadeus IT Group	03/01/2024	11:14:15	ESO109067019	63,7200	273	XMAD
Amadeus IT Group	03/01/2024	11:15:43	ESO109067019	63,7400	158	CEUX
Amadeus IT Group	03/01/2024	11:15:55	ESO109067019	63,7600	154	XMAD
Amadeus IT Group	03/01/2024	11:15:55	ESO109067019	63,7600	32	XMAD
Amadeus IT Group	03/01/2024	11:18:55	ESO109067019	63,7600	277	CEUX
Amadeus IT Group	03/01/2024	11:18:55	ESO109067019	63,7600	172	CEUX
Amadeus IT Group	03/01/2024	11:18:55	ESO109067019	63,7600	103	TOEX
Amadeus IT Group	03/01/2024	11:18:55	ESO109067019	63,7600	270	XMAD
Amadeus IT Group	03/01/2024	11:20:41	ESO109067019	63,7600	88	XMAD
Amadeus IT Group	03/01/2024	11:20:41	ESO109067019	63,7600	46	XMAD
Amadeus IT Group	03/01/2024	11:20:41	ESO109067019	63,7600	91	XMAD
Amadeus IT Group	03/01/2024	11:20:41	ESO109067019	63,7600	83	CEUX
Amadeus IT Group	03/01/2024	11:20:41	ESO109067019	63,7600	293	CEUX
Amadeus IT Group	03/01/2024	11:21:00	ESO109067019	63,7600	129	CEUX
Amadeus IT Group	03/01/2024	11:21:00	ESO109067019	63,7600	110	CEUX
Amadeus IT Group	03/01/2024	11:21:00	ESO109067019	63,7600	142	CEUX
Amadeus IT Group	03/01/2024	11:21:00	ESO109067019	63,7600	228	XMAD
Amadeus IT Group	03/01/2024	11:21:23	ESO109067019	63,7400	172	CEUX
Amadeus IT Group	03/01/2024	11:22:15	ESO109067019	63,7600	113	CEUX
Amadeus IT Group	03/01/2024	11:22:15	ESO109067019	63,7600	52	CEUX
Amadeus IT Group	03/01/2024	11:23:06	ESO109067019	63,7600	76	CEUX
Amadeus IT Group	03/01/2024	11:23:06	ESO109067019	63,7600	136	CEUX
Amadeus IT Group	03/01/2024	11:23:33	ESO109067019	63,7400	293	CEUX
Amadeus IT Group	03/01/2024	11:24:55	ESO109067019	63,7400	179	CEUX
Amadeus IT Group	03/01/2024	11:25:41	ESO109067019	63,7200	132	CEUX
Amadeus IT Group	03/01/2024	11:25:41	ESO109067019	63,7200	85	CEUX
Amadeus IT Group	03/01/2024	11:25:41	ESO109067019	63,7200	49	TOEX
Amadeus IT Group	03/01/2024	11:25:41	ESO109067019	63,7200	129	XMAD
Amadeus IT Group	03/01/2024	11:25:46	ESO109067019	63,7200	52	CEUX
Amadeus IT Group	03/01/2024	11:26:04	ESO109067019	63,7200	259	CEUX
Amadeus IT Group	03/01/2024	11:27:57	ESO109067019	63,7400	153	XMAD
Amadeus IT Group	03/01/2024	11:29:55	ESO109067019	63,7800	12	CEUX
Amadeus IT Group	03/01/2024	11:29:55	ESO109067019	63,7800	300	CEUX

































