

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 8 y el 14 de noviembre de 2023, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra (información agregada e individualizada):

Fecha	Valor	Operación	Número de acciones	Precio €
08/11/23	AMS/AC A	Compra	36.810	59,0757
09/11/23	AMS/AC A	Compra	104.800	60,2542
10/11/23	AMS/AC A	Compra	105.052	60,0635
13/11/23	AMS/AC A	Compra	104.804	60,3889
14/11/23	AMS/AC A	Compra	104.496	61,1987

Número total de acciones adquiridas bajo el Programa hasta el 14 de noviembre de 2023: **455.962 acciones**.

En Madrid, a 15 de noviembre de 2023

Amadeus IT Group, S.A.

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	08/11/2023	ES0109067019	19.920	59,0650	CEUX
Amadeus IT Group	08/11/2023	ES0109067019	2.076	59,1523	AQEU
Amadeus IT Group	08/11/2023	ES0109067019	2.539	59,2491	TQEX
Amadeus IT Group	08/11/2023	ES0109067019	12.275	59,0443	XMAD
		Sum:	36.810	59,0757	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	08/11/2023	09:00:02	ES0109067019	59,2800	272	XMAD
Amadeus IT Group	08/11/2023	09:00:02	ES0109067019	59,2800	236	XMAD
Amadeus IT Group	08/11/2023	09:01:13	ES0109067019	59,5000	179	CEUX
Amadeus IT Group	08/11/2023	09:04:49	ES0109067019	59,1800	12	XMAD
Amadeus IT Group	08/11/2023	09:04:49	ES0109067019	59,1800	176	XMAD
Amadeus IT Group	08/11/2023	09:06:23	ES0109067019	59,3800	168	XMAD
Amadeus IT Group	08/11/2023	09:09:15	ES0109067019	59,5000	112	CEUX
Amadeus IT Group	08/11/2023	09:09:15	ES0109067019	59,5000	61	CEUX
Amadeus IT Group	08/11/2023	09:09:15	ES0109067019	59,5000	175	TQEX
Amadeus IT Group	08/11/2023	09:11:11	ES0109067019	59,7400	188	XMAD
Amadeus IT Group	08/11/2023	09:12:31	ES0109067019	59,9200	124	TQEX
Amadeus IT Group	08/11/2023	09:12:31	ES0109067019	59,9200	38	TQEX
Amadeus IT Group	08/11/2023	09:16:46	ES0109067019	59,9600	178	TQEX
Amadeus IT Group	08/11/2023	09:16:59	ES0109067019	59,9200	190	AQEU
Amadeus IT Group	08/11/2023	09:19:19	ES0109067019	59,9000	169	XMAD
Amadeus IT Group	08/11/2023	09:19:25	ES0109067019	59,7400	169	XMAD
Amadeus IT Group	08/11/2023	09:21:30	ES0109067019	59,8200	183	CEUX
Amadeus IT Group	08/11/2023	09:25:35	ES0109067019	59,8000	179	XMAD
Amadeus IT Group	08/11/2023	09:25:35	ES0109067019	59,8000	175	TQEX
Amadeus IT Group	08/11/2023	09:30:33	ES0109067019	59,9600	174	CEUX
Amadeus IT Group	08/11/2023	09:30:33	ES0109067019	59,9600	92	CEUX
Amadeus IT Group	08/11/2023	09:30:33	ES0109067019	59,9600	79	CEUX
Amadeus IT Group	08/11/2023	09:30:33	ES0109067019	59,9600	21	XMAD
Amadeus IT Group	08/11/2023	09:30:33	ES0109067019	59,9600	12	XMAD
Amadeus IT Group	08/11/2023	09:30:33	ES0109067019	59,9600	133	AQEU
Amadeus IT Group	08/11/2023	09:32:30	ES0109067019	59,8800	120	XMAD
Amadeus IT Group	08/11/2023	09:32:30	ES0109067019	59,8800	61	XMAD
Amadeus IT Group	08/11/2023	09:34:48	ES0109067019	59,7800	78	CEUX
Amadeus IT Group	08/11/2023	09:34:48	ES0109067019	59,7800	104	CEUX
Amadeus IT Group	08/11/2023	09:36:24	ES0109067019	59,8000	169	CEUX
Amadeus IT Group	08/11/2023	09:39:30	ES0109067019	59,6600	177	CEUX
Amadeus IT Group	08/11/2023	09:39:30	ES0109067019	59,6600	15	CEUX
Amadeus IT Group	08/11/2023	09:41:35	ES0109067019	59,6200	170	TQEX
Amadeus IT Group	08/11/2023	09:41:35	ES0109067019	59,6200	1	TQEX
Amadeus IT Group	08/11/2023	09:47:45	ES0109067019	59,7400	50	AQEU
Amadeus IT Group	08/11/2023	09:47:45	ES0109067019	59,7400	270	CEUX
Amadeus IT Group	08/11/2023	09:47:45	ES0109067019	59,7400	59	TQEX
Amadeus IT Group	08/11/2023	09:47:45	ES0109067019	59,7400	166	XMAD
Amadeus IT Group	08/11/2023	09:50:51	ES0109067019	59,7600	164	AQEU
Amadeus IT Group	08/11/2023	09:55:37	ES0109067019	59,7200	69	CEUX
Amadeus IT Group	08/11/2023	09:55:37	ES0109067019	59,7200	145	CEUX
Amadeus IT Group	08/11/2023	09:55:37	ES0109067019	59,7200	182	CEUX
Amadeus IT Group	08/11/2023	10:00:42	ES0109067019	59,6800	351	CEUX
Amadeus IT Group	08/11/2023	10:04:44	ES0109067019	59,6400	191	CEUX
Amadeus IT Group	08/11/2023	10:07:23	ES0109067019	59,5800	194	CEUX
Amadeus IT Group	08/11/2023	10:16:02	ES0109067019	59,5400	157	XMAD
Amadeus IT Group	08/11/2023	10:16:02	ES0109067019	59,5400	257	CEUX
Amadeus IT Group	08/11/2023	10:16:02	ES0109067019	59,5400	57	TQEX
Amadeus IT Group	08/11/2023	10:16:02	ES0109067019	59,5400	47	CEUX
Amadeus IT Group	08/11/2023	10:17:34	ES0109067019	59,5000	178	CEUX
Amadeus IT Group	08/11/2023	10:19:29	ES0109067019	59,5000	197	TQEX
Amadeus IT Group	08/11/2023	10:21:48	ES0109067019	59,5600	193	XMAD
Amadeus IT Group	08/11/2023	10:25:03	ES0109067019	59,5000	173	CEUX
Amadeus IT Group	08/11/2023	10:27:50	ES0109067019	59,5200	65	CEUX
Amadeus IT Group	08/11/2023	10:27:50	ES0109067019	59,5200	111	CEUX
Amadeus IT Group	08/11/2023	10:31:30	ES0109067019	59,4000	75	CEUX
Amadeus IT Group	08/11/2023	10:31:30	ES0109067019	59,4000	289	CEUX
Amadeus IT Group	08/11/2023	10:33:26	ES0109067019	59,3200	34	XMAD
Amadeus IT Group	08/11/2023	10:33:26	ES0109067019	59,3200	145	XMAD
Amadeus IT Group	08/11/2023	10:36:52	ES0109067019	59,3000	181	CEUX
Amadeus IT Group	08/11/2023	10:36:53	ES0109067019	59,2600	189	XMAD
Amadeus IT Group	08/11/2023	10:39:56	ES0109067019	59,2600	31	XMAD
Amadeus IT Group	08/11/2023	10:39:56	ES0109067019	59,2600	141	XMAD
Amadeus IT Group	08/11/2023	10:46:56	ES0109067019	59,3400	250	CEUX
Amadeus IT Group	08/11/2023	10:46:56	ES0109067019	59,3400	85	CEUX
Amadeus IT Group	08/11/2023	10:47:49	ES0109067019	59,3400	129	CEUX
Amadeus IT Group	08/11/2023	10:47:49	ES0109067019	59,3400	59	CEUX
Amadeus IT Group	08/11/2023	10:52:36	ES0109067019	59,3400	184	XMAD
Amadeus IT Group	08/11/2023	10:53:46	ES0109067019	59,3400	176	CEUX
Amadeus IT Group	08/11/2023	10:53:46	ES0109067019	59,3400	7	CEUX
Amadeus IT Group	08/11/2023	10:56:37	ES0109067019	59,3600	172	XMAD
Amadeus IT Group	08/11/2023	11:03:32	ES0109067019	59,3200	179	XMAD
Amadeus IT Group	08/11/2023	11:06:01	ES0109067019	59,3400	169	XMAD

Amadeus IT Group	08/11/2023	11:10:38	ESO109067019	59,3800	149	CEUX
Amadeus IT Group	08/11/2023	11:10:38	ESO109067019	59,3800	28	CEUX
Amadeus IT Group	08/11/2023	11:10:38	ESO109067019	59,3800	190	AQEU
Amadeus IT Group	08/11/2023	11:13:59	ESO109067019	59,3600	177	XMAD
Amadeus IT Group	08/11/2023	11:17:34	ESO109067019	59,3800	161	CEUX
Amadeus IT Group	08/11/2023	11:21:57	ESO109067019	59,3600	163	XMAD
Amadeus IT Group	08/11/2023	11:21:57	ESO109067019	59,3600	164	CEUX
Amadeus IT Group	08/11/2023	11:27:05	ESO109067019	59,2800	171	CEUX
Amadeus IT Group	08/11/2023	11:29:58	ESO109067019	59,2400	167	CEUX
Amadeus IT Group	08/11/2023	11:31:18	ESO109067019	59,2400	42	CEUX
Amadeus IT Group	08/11/2023	11:31:18	ESO109067019	59,2400	133	CEUX
Amadeus IT Group	08/11/2023	11:36:50	ESO109067019	59,1200	88	CEUX
Amadeus IT Group	08/11/2023	11:36:50	ESO109067019	59,1200	73	CEUX
Amadeus IT Group	08/11/2023	11:41:41	ESO109067019	59,1800	204	XMAD
Amadeus IT Group	08/11/2023	11:45:04	ESO109067019	59,0800	38	XMAD
Amadeus IT Group	08/11/2023	11:47:44	ESO109067019	59,0800	111	XMAD
Amadeus IT Group	08/11/2023	11:47:44	ESO109067019	59,0800	67	XMAD
Amadeus IT Group	08/11/2023	11:47:44	ESO109067019	59,0800	171	XMAD
Amadeus IT Group	08/11/2023	11:50:08	ESO109067019	59,0200	148	CEUX
Amadeus IT Group	08/11/2023	11:50:08	ESO109067019	59,0200	22	CEUX
Amadeus IT Group	08/11/2023	11:54:19	ESO109067019	58,9800	170	XMAD
Amadeus IT Group	08/11/2023	11:56:29	ESO109067019	58,9800	51	CEUX
Amadeus IT Group	08/11/2023	11:56:29	ESO109067019	58,9800	115	CEUX
Amadeus IT Group	08/11/2023	12:02:10	ESO109067019	58,9200	13	AQEU
Amadeus IT Group	08/11/2023	12:02:10	ESO109067019	58,9200	61	TQEX
Amadeus IT Group	08/11/2023	12:02:10	ESO109067019	58,9200	154	CEUX
Amadeus IT Group	08/11/2023	12:02:10	ESO109067019	58,9200	121	CEUX
Amadeus IT Group	08/11/2023	12:02:10	ESO109067019	58,9200	169	XMAD
Amadeus IT Group	08/11/2023	12:02:10	ESO109067019	58,9200	38	CEUX
Amadeus IT Group	08/11/2023	12:03:24	ESO109067019	58,8800	182	CEUX
Amadeus IT Group	08/11/2023	12:06:00	ESO109067019	58,8200	159	CEUX
Amadeus IT Group	08/11/2023	12:06:00	ESO109067019	58,8200	33	CEUX
Amadeus IT Group	08/11/2023	12:08:11	ESO109067019	58,7800	16	TQEX
Amadeus IT Group	08/11/2023	12:08:11	ESO109067019	58,7800	12	TQEX
Amadeus IT Group	08/11/2023	12:09:09	ESO109067019	58,7400	12	XMAD
Amadeus IT Group	08/11/2023	12:09:09	ESO109067019	58,7400	61	XMAD
Amadeus IT Group	08/11/2023	12:09:09	ESO109067019	58,7400	69	XMAD
Amadeus IT Group	08/11/2023	12:09:09	ESO109067019	58,7400	50	XMAD
Amadeus IT Group	08/11/2023	12:09:09	ESO109067019	58,7400	2	XMAD
Amadeus IT Group	08/11/2023	12:12:32	ESO109067019	58,7800	179	XMAD
Amadeus IT Group	08/11/2023	12:15:40	ESO109067019	58,8200	184	XMAD
Amadeus IT Group	08/11/2023	12:20:16	ESO109067019	58,7800	180	CEUX
Amadeus IT Group	08/11/2023	12:23:22	ESO109067019	58,8400	178	CEUX
Amadeus IT Group	08/11/2023	12:26:20	ESO109067019	58,9000	165	CEUX
Amadeus IT Group	08/11/2023	12:32:23	ESO109067019	58,8600	329	CEUX
Amadeus IT Group	08/11/2023	12:35:42	ESO109067019	58,9200	174	XMAD
Amadeus IT Group	08/11/2023	12:41:52	ESO109067019	58,9600	187	AQEU
Amadeus IT Group	08/11/2023	12:43:10	ESO109067019	58,9600	18	XMAD
Amadeus IT Group	08/11/2023	12:43:10	ESO109067019	58,9600	144	XMAD
Amadeus IT Group	08/11/2023	12:46:07	ESO109067019	58,8400	165	CEUX
Amadeus IT Group	08/11/2023	12:52:38	ESO109067019	58,8800	192	XMAD
Amadeus IT Group	08/11/2023	12:52:38	ESO109067019	58,8800	162	XMAD
Amadeus IT Group	08/11/2023	12:58:45	ESO109067019	58,8600	7	CEUX
Amadeus IT Group	08/11/2023	12:58:45	ESO109067019	58,8600	161	CEUX
Amadeus IT Group	08/11/2023	12:59:28	ESO109067019	58,9000	174	CEUX
Amadeus IT Group	08/11/2023	13:03:25	ESO109067019	58,7600	173	XMAD
Amadeus IT Group	08/11/2023	13:10:27	ESO109067019	58,7000	1	XMAD
Amadeus IT Group	08/11/2023	13:10:27	ESO109067019	58,7000	169	XMAD
Amadeus IT Group	08/11/2023	13:10:27	ESO109067019	58,7000	2	XMAD
Amadeus IT Group	08/11/2023	13:10:29	ESO109067019	58,7000	47	AQEU
Amadeus IT Group	08/11/2023	13:10:29	ESO109067019	58,7000	116	CEUX
Amadeus IT Group	08/11/2023	13:14:32	ESO109067019	58,6400	183	CEUX
Amadeus IT Group	08/11/2023	13:21:52	ESO109067019	58,8000	316	CEUX
Amadeus IT Group	08/11/2023	13:26:01	ESO109067019	58,7800	160	CEUX
Amadeus IT Group	08/11/2023	13:26:01	ESO109067019	58,7800	13	CEUX
Amadeus IT Group	08/11/2023	13:28:49	ESO109067019	58,7800	1	AQEU
Amadeus IT Group	08/11/2023	13:29:17	ESO109067019	58,7800	169	AQEU
Amadeus IT Group	08/11/2023	13:31:19	ESO109067019	58,7600	102	AQEU
Amadeus IT Group	08/11/2023	13:34:31	ESO109067019	58,6600	164	XMAD
Amadeus IT Group	08/11/2023	13:40:45	ESO109067019	58,6200	167	CEUX
Amadeus IT Group	08/11/2023	13:40:45	ESO109067019	58,6200	13	CEUX
Amadeus IT Group	08/11/2023	13:44:01	ESO109067019	58,6000	162	CEUX
Amadeus IT Group	08/11/2023	13:48:54	ESO109067019	58,5800	172	XMAD
Amadeus IT Group	08/11/2023	13:50:47	ESO109067019	58,5400	165	CEUX
Amadeus IT Group	08/11/2023	13:53:12	ESO109067019	58,5800	165	AQEU
Amadeus IT Group	08/11/2023	13:57:16	ESO109067019	58,5800	121	CEUX
Amadeus IT Group	08/11/2023	13:57:16	ESO109067019	58,5800	50	CEUX
Amadeus IT Group	08/11/2023	13:59:59	ESO109067019	58,5600	145	CEUX
Amadeus IT Group	08/11/2023	13:59:59	ESO109067019	58,5600	33	CEUX
Amadeus IT Group	08/11/2023	14:04:01	ESO109067019	58,8400	179	XMAD
Amadeus IT Group	08/11/2023	14:05:32	ESO109067019	58,8600	172	TQEX
Amadeus IT Group	08/11/2023	14:08:58	ESO109067019	58,8200	164	CEUX
Amadeus IT Group	08/11/2023	14:11:49	ESO109067019	58,7400	2	CEUX
Amadeus IT Group	08/11/2023	14:12:38	ESO109067019	58,7400	38	CEUX
Amadeus IT Group	08/11/2023	14:12:38	ESO109067019	58,7400	125	CEUX
Amadeus IT Group	08/11/2023	14:17:11	ESO109067019	58,7200	172	CEUX
Amadeus IT Group	08/11/2023	14:22:18	ESO109067019	58,7000	344	XMAD
Amadeus IT Group	08/11/2023	14:27:15	ESO109067019	58,5600	172	CEUX
Amadeus IT Group	08/11/2023	14:29:20	ESO109067019	58,5400	164	XMAD
Amadeus IT Group	08/11/2023	14:31:31	ESO109067019	58,6200	2	XMAD
Amadeus IT Group	08/11/2023	14:31:31	ESO109067019	58,6200	170	XMAD
Amadeus IT Group	08/11/2023	14:36:27	ESO109067019	58,6400	83	CEUX
Amadeus IT Group	08/11/2023	14:36:27	ESO109067019	58,6400	93	CEUX
Amadeus IT Group	08/11/2023	14:37:54	ESO109067019	58,7000	307	CEUX
Amadeus IT Group	08/11/2023	14:37:54	ESO109067019	58,7000	38	CEUX

Amadeus IT Group	08/11/2023	14:41:25	ESO109067019	58,6400	168	XMAD
Amadeus IT Group	08/11/2023	14:47:06	ESO109067019	58,6200	52	CEUX
Amadeus IT Group	08/11/2023	14:47:06	ESO109067019	58,6200	313	CEUX
Amadeus IT Group	08/11/2023	14:50:26	ESO109067019	58,6200	182	TQEX
Amadeus IT Group	08/11/2023	14:54:36	ESO109067019	58,6800	167	CEUX
Amadeus IT Group	08/11/2023	14:54:36	ESO109067019	58,6800	6	CEUX
Amadeus IT Group	08/11/2023	14:56:39	ESO109067019	58,6400	70	XMAD
Amadeus IT Group	08/11/2023	14:56:39	ESO109067019	58,6400	99	XMAD
Amadeus IT Group	08/11/2023	15:00:44	ESO109067019	58,6200	17	CEUX
Amadeus IT Group	08/11/2023	15:00:44	ESO109067019	58,6200	154	CEUX
Amadeus IT Group	08/11/2023	15:04:21	ESO109067019	58,6000	128	CEUX
Amadeus IT Group	08/11/2023	15:04:21	ESO109067019	58,6000	45	CEUX
Amadeus IT Group	08/11/2023	15:07:40	ESO109067019	58,5800	162	CEUX
Amadeus IT Group	08/11/2023	15:10:49	ESO109067019	58,5800	47	TQEX
Amadeus IT Group	08/11/2023	15:10:50	ESO109067019	58,5800	128	TQEX
Amadeus IT Group	08/11/2023	15:18:45	ESO109067019	58,5800	59	XMAD
Amadeus IT Group	08/11/2023	15:18:45	ESO109067019	58,5800	16	XMAD
Amadeus IT Group	08/11/2023	15:18:45	ESO109067019	58,5800	250	XMAD
Amadeus IT Group	08/11/2023	15:19:25	ESO109067019	58,5800	63	CEUX
Amadeus IT Group	08/11/2023	15:19:25	ESO109067019	58,5800	109	CEUX
Amadeus IT Group	08/11/2023	15:22:31	ESO109067019	58,5800	110	CEUX
Amadeus IT Group	08/11/2023	15:22:31	ESO109067019	58,5800	53	CEUX
Amadeus IT Group	08/11/2023	15:26:48	ESO109067019	58,6000	175	CEUX
Amadeus IT Group	08/11/2023	15:28:20	ESO109067019	58,5800	164	CEUX
Amadeus IT Group	08/11/2023	15:28:20	ESO109067019	58,5800	3	CEUX
Amadeus IT Group	08/11/2023	15:28:48	ESO109067019	58,5600	85	XMAD
Amadeus IT Group	08/11/2023	15:28:48	ESO109067019	58,5600	88	XMAD
Amadeus IT Group	08/11/2023	15:30:00	ESO109067019	58,5400	69	CEUX
Amadeus IT Group	08/11/2023	15:30:02	ESO109067019	58,5400	103	CEUX
Amadeus IT Group	08/11/2023	15:31:29	ESO109067019	58,4000	96	XMAD
Amadeus IT Group	08/11/2023	15:31:29	ESO109067019	58,4000	67	XMAD
Amadeus IT Group	08/11/2023	15:34:52	ESO109067019	58,4400	205	CEUX
Amadeus IT Group	08/11/2023	15:34:52	ESO109067019	58,4400	40	CEUX
Amadeus IT Group	08/11/2023	15:34:52	ESO109067019	58,4400	55	TQEX
Amadeus IT Group	08/11/2023	15:34:52	ESO109067019	58,4400	151	XMAD
Amadeus IT Group	08/11/2023	15:37:09	ESO109067019	58,5200	214	XMAD
Amadeus IT Group	08/11/2023	15:38:01	ESO109067019	58,5400	162	CEUX
Amadeus IT Group	08/11/2023	15:39:21	ESO109067019	58,5600	29	XMAD
Amadeus IT Group	08/11/2023	15:39:21	ESO109067019	58,5600	76	XMAD
Amadeus IT Group	08/11/2023	15:39:42	ESO109067019	58,5600	73	XMAD
Amadeus IT Group	08/11/2023	15:41:02	ESO109067019	58,4600	174	CEUX
Amadeus IT Group	08/11/2023	15:43:45	ESO109067019	58,5600	174	CEUX
Amadeus IT Group	08/11/2023	15:44:45	ESO109067019	58,5800	163	CEUX
Amadeus IT Group	08/11/2023	15:48:06	ESO109067019	58,6000	100	CEUX
Amadeus IT Group	08/11/2023	15:48:29	ESO109067019	58,6000	29	CEUX
Amadeus IT Group	08/11/2023	15:48:37	ESO109067019	58,6000	32	CEUX
Amadeus IT Group	08/11/2023	15:49:11	ESO109067019	58,6200	194	XMAD
Amadeus IT Group	08/11/2023	15:52:26	ESO109067019	58,6200	104	XMAD
Amadeus IT Group	08/11/2023	15:52:26	ESO109067019	58,6200	69	XMAD
Amadeus IT Group	08/11/2023	15:54:11	ESO109067019	58,6000	58	TQEX
Amadeus IT Group	08/11/2023	15:54:11	ESO109067019	58,6000	2	TQEX
Amadeus IT Group	08/11/2023	15:54:11	ESO109067019	58,6000	5	TQEX
Amadeus IT Group	08/11/2023	15:54:11	ESO109067019	58,6000	5	TQEX
Amadeus IT Group	08/11/2023	15:54:11	ESO109067019	58,6000	16	TQEX
Amadeus IT Group	08/11/2023	15:54:11	ESO109067019	58,6000	8	TQEX
Amadeus IT Group	08/11/2023	15:54:11	ESO109067019	58,6000	75	TQEX
Amadeus IT Group	08/11/2023	15:56:07	ESO109067019	58,6200	171	CEUX
Amadeus IT Group	08/11/2023	15:59:14	ESO109067019	58,6400	202	AQEU
Amadeus IT Group	08/11/2023	16:01:04	ESO109067019	58,6400	167	AQEU
Amadeus IT Group	08/11/2023	16:01:05	ESO109067019	58,6400	16	AQEU
Amadeus IT Group	08/11/2023	16:02:48	ESO109067019	58,6600	67	XMAD
Amadeus IT Group	08/11/2023	16:03:16	ESO109067019	58,6600	138	XMAD
Amadeus IT Group	08/11/2023	16:04:21	ESO109067019	58,6200	172	XMAD
Amadeus IT Group	08/11/2023	16:10:09	ESO109067019	58,8800	286	CEUX
Amadeus IT Group	08/11/2023	16:10:09	ESO109067019	58,8800	98	CEUX
Amadeus IT Group	08/11/2023	16:10:22	ESO109067019	58,8800	186	CEUX
Amadeus IT Group	08/11/2023	16:13:17	ESO109067019	58,9200	166	CEUX
Amadeus IT Group	08/11/2023	16:14:34	ESO109067019	58,9400	176	XMAD
Amadeus IT Group	08/11/2023	16:16:46	ESO109067019	59,0400	96	TQEX
Amadeus IT Group	08/11/2023	16:16:46	ESO109067019	59,0400	74	TQEX
Amadeus IT Group	08/11/2023	16:18:31	ESO109067019	58,9800	167	CEUX
Amadeus IT Group	08/11/2023	16:20:17	ESO109067019	59,0400	175	CEUX
Amadeus IT Group	08/11/2023	16:22:42	ESO109067019	59,0000	175	CEUX
Amadeus IT Group	08/11/2023	16:24:34	ESO109067019	59,0800	173	TQEX
Amadeus IT Group	08/11/2023	16:27:17	ESO109067019	59,0000	18	CEUX
Amadeus IT Group	08/11/2023	16:27:17	ESO109067019	59,0000	143	CEUX
Amadeus IT Group	08/11/2023	16:30:45	ESO109067019	59,0000	132	CEUX
Amadeus IT Group	08/11/2023	16:30:45	ESO109067019	59,0000	23	CEUX
Amadeus IT Group	08/11/2023	16:30:45	ESO109067019	59,0000	21	CEUX
Amadeus IT Group	08/11/2023	16:32:12	ESO109067019	59,0000	179	CEUX
Amadeus IT Group	08/11/2023	16:34:04	ESO109067019	59,0000	193	XMAD
Amadeus IT Group	08/11/2023	16:35:01	ESO109067019	59,0000	163	CEUX
Amadeus IT Group	08/11/2023	16:38:28	ESO109067019	58,9800	161	XMAD
Amadeus IT Group	08/11/2023	16:38:28	ESO109067019	58,9800	176	XMAD
Amadeus IT Group	08/11/2023	16:39:23	ESO109067019	58,9600	170	XMAD
Amadeus IT Group	08/11/2023	16:41:02	ESO109067019	58,9600	38	CEUX
Amadeus IT Group	08/11/2023	16:41:10	ESO109067019	58,9600	21	XMAD
Amadeus IT Group	08/11/2023	16:41:10	ESO109067019	58,9600	21	XMAD
Amadeus IT Group	08/11/2023	16:41:10	ESO109067019	58,9600	23	XMAD
Amadeus IT Group	08/11/2023	16:41:10	ESO109067019	58,9600	21	CEUX
Amadeus IT Group	08/11/2023	16:43:27	ESO109067019	58,9800	176	CEUX
Amadeus IT Group	08/11/2023	16:45:10	ESO109067019	58,9800	165	CEUX
Amadeus IT Group	08/11/2023	16:47:00	ESO109067019	58,9800	100	XMAD
Amadeus IT Group	08/11/2023	16:47:00	ESO109067019	58,9800	85	XMAD
Amadeus IT Group	08/11/2023	16:48:56	ESO109067019	58,9600	104	CEUX

Amadeus IT Group	08/11/2023	16:48:56	ES0109067019	58,9600	75	CEUX
Amadeus IT Group	08/11/2023	16:51:15	ES0109067019	58,9600	104	CEUX
Amadeus IT Group	08/11/2023	16:51:15	ES0109067019	58,9600	74	CEUX
Amadeus IT Group	08/11/2023	16:53:02	ES0109067019	58,9600	103	CEUX
Amadeus IT Group	08/11/2023	16:53:02	ES0109067019	58,9600	76	CEUX
Amadeus IT Group	08/11/2023	16:55:06	ES0109067019	59,0800	172	XMAD
Amadeus IT Group	08/11/2023	16:58:25	ES0109067019	59,2000	172	XMAD
Amadeus IT Group	08/11/2023	17:00:06	ES0109067019	59,2600	178	CEUX
Amadeus IT Group	08/11/2023	17:05:10	ES0109067019	59,4400	48	TQEX
Amadeus IT Group	08/11/2023	17:05:10	ES0109067019	59,4400	5	TQEX
Amadeus IT Group	08/11/2023	17:06:03	ES0109067019	59,4400	125	XMAD
Amadeus IT Group	08/11/2023	17:06:03	ES0109067019	59,4400	38	AQEU
Amadeus IT Group	08/11/2023	17:06:03	ES0109067019	59,4400	140	CEUX
Amadeus IT Group	08/11/2023	17:06:03	ES0109067019	59,4400	63	CEUX
Amadeus IT Group	08/11/2023	17:06:03	ES0109067019	59,4400	44	TQEX
Amadeus IT Group	08/11/2023	17:06:03	ES0109067019	59,4200	221	XMAD
Amadeus IT Group	08/11/2023	17:06:06	ES0109067019	59,4200	209	CEUX
Amadeus IT Group	08/11/2023	17:07:38	ES0109067019	59,4000	190	CEUX
Amadeus IT Group	08/11/2023	17:09:46	ES0109067019	59,3200	170	CEUX
Amadeus IT Group	08/11/2023	17:11:27	ES0109067019	59,3200	163	XMAD
Amadeus IT Group	08/11/2023	17:12:42	ES0109067019	59,2800	194	CEUX
Amadeus IT Group	08/11/2023	17:13:43	ES0109067019	59,2400	195	CEUX
Amadeus IT Group	08/11/2023	17:16:20	ES0109067019	59,2600	179	CEUX
Amadeus IT Group	08/11/2023	17:19:04	ES0109067019	59,2800	47	TQEX
Amadeus IT Group	08/11/2023	17:19:04	ES0109067019	59,2800	213	CEUX
Amadeus IT Group	08/11/2023	17:19:04	ES0109067019	59,2800	131	XMAD
Amadeus IT Group	08/11/2023	17:19:04	ES0109067019	59,2800	40	CEUX
Amadeus IT Group	08/11/2023	17:19:15	ES0109067019	59,2600	168	AQEU
Amadeus IT Group	08/11/2023	17:20:34	ES0109067019	59,2800	186	XMAD
Amadeus IT Group	08/11/2023	17:21:03	ES0109067019	59,2600	77	CEUX
Amadeus IT Group	08/11/2023	17:21:04	ES0109067019	59,2600	64	CEUX
Amadeus IT Group	08/11/2023	17:21:04	ES0109067019	59,2600	39	XMAD
Amadeus IT Group	08/11/2023	17:22:20	ES0109067019	59,1600	36	TQEX
Amadeus IT Group	08/11/2023	17:22:20	ES0109067019	59,1600	74	AQEU
Amadeus IT Group	08/11/2023	17:22:20	ES0109067019	59,1600	46	XMAD
Amadeus IT Group	08/11/2023	17:22:20	ES0109067019	59,1600	9	XMAD
Amadeus IT Group	08/11/2023	17:22:42	ES0109067019	59,1600	1	CEUX
Amadeus IT Group	08/11/2023	17:24:30	ES0109067019	59,1600	62	CEUX
Amadeus IT Group	08/11/2023	17:24:30	ES0109067019	59,1600	105	CEUX
Amadeus IT Group	08/11/2023	17:24:30	ES0109067019	59,1600	166	CEUX
Amadeus IT Group	08/11/2023	17:25:10	ES0109067019	59,1400	63	CEUX
Amadeus IT Group	08/11/2023	17:25:46	ES0109067019	59,1400	80	CEUX
Amadeus IT Group	08/11/2023	17:25:58	ES0109067019	59,1400	28	CEUX
Amadeus IT Group	08/11/2023	17:26:21	ES0109067019	59,1600	189	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	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	09/11/2023	ES0109067019	49.272	60,3051	CEUX
Amadeus IT Group	09/11/2023	ES0109067019	4.346	60,2343	AQEU
Amadeus IT Group	09/11/2023	ES0109067019	8.774	60,2733	TQEX
Amadeus IT Group	09/11/2023	ES0109067019	42.408	60,1932	XMAD
		Sum:	104.800	60,2542	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	09/11/2023	09:00:20	ES0109067019	58,8400	100	XMAD
Amadeus IT Group	09/11/2023	09:00:20	ES0109067019	58,8400	90	XMAD
Amadeus IT Group	09/11/2023	09:00:20	ES0109067019	58,8400	100	XMAD
Amadeus IT Group	09/11/2023	09:00:20	ES0109067019	58,8400	51	XMAD
Amadeus IT Group	09/11/2023	09:00:20	ES0109067019	58,8400	195	XMAD
Amadeus IT Group	09/11/2023	09:00:20	ES0109067019	58,8400	162	XMAD
Amadeus IT Group	09/11/2023	09:00:20	ES0109067019	58,8400	445	XMAD
Amadeus IT Group	09/11/2023	09:00:20	ES0109067019	58,8400	2	XMAD
Amadeus IT Group	09/11/2023	09:00:20	ES0109067019	58,8400	158	XMAD
Amadeus IT Group	09/11/2023	09:01:22	ES0109067019	59,9600	150	XMAD
Amadeus IT Group	09/11/2023	09:01:22	ES0109067019	59,9600	245	CEUX
Amadeus IT Group	09/11/2023	09:03:42	ES0109067019	59,9600	335	XMAD
Amadeus IT Group	09/11/2023	09:05:43	ES0109067019	59,0600	189	XMAD
Amadeus IT Group	09/11/2023	09:05:43	ES0109067019	59,0600	275	XMAD
Amadeus IT Group	09/11/2023	09:05:43	ES0109067019	59,0600	275	XMAD
Amadeus IT Group	09/11/2023	09:05:43	ES0109067019	59,0600	8	XMAD
Amadeus IT Group	09/11/2023	09:08:47	ES0109067019	59,0800	58	CEUX
Amadeus IT Group	09/11/2023	09:08:47	ES0109067019	59,0800	58	CEUX
Amadeus IT Group	09/11/2023	09:08:47	ES0109067019	59,0800	58	CEUX
Amadeus IT Group	09/11/2023	09:08:47	ES0109067019	59,0800	58	CEUX
Amadeus IT Group	09/11/2023	09:08:47	ES0109067019	59,0800	58	CEUX
Amadeus IT Group	09/11/2023	09:08:47	ES0109067019	59,0800	58	CEUX
Amadeus IT Group	09/11/2023	09:08:47	ES0109067019	59,0800	58	CEUX
Amadeus IT Group	09/11/2023	09:08:47	ES0109067019	59,0800	58	CEUX
Amadeus IT Group	09/11/2023	09:08:47	ES0109067019	59,0800	202	XMAD
Amadeus IT Group	09/11/2023	09:08:47	ES0109067019	59,0800	48	XMAD
Amadeus IT Group	09/11/2023	09:08:47	ES0109067019	59,0800	190	XMAD
Amadeus IT Group	09/11/2023	09:08:47	ES0109067019	59,0800	58	CEUX
Amadeus IT Group	09/11/2023	09:08:47	ES0109067019	59,0800	58	CEUX
Amadeus IT Group	09/11/2023	09:08:47	ES0109067019	59,0800	58	CEUX
Amadeus IT Group	09/11/2023	09:08:47	ES0109067019	59,0800	19	CEUX
Amadeus IT Group	09/11/2023	09:26:10	ES0109067019	59,2000	131	CEUX
Amadeus IT Group	09/11/2023	09:26:10	ES0109067019	59,2000	25	CEUX
Amadeus IT Group	09/11/2023	09:26:10	ES0109067019	59,2000	156	CEUX
Amadeus IT Group	09/11/2023	09:26:10	ES0109067019	59,2000	30	CEUX
Amadeus IT Group	09/11/2023	09:26:10	ES0109067019	59,2000	20	AQEU
Amadeus IT Group	09/11/2023	09:26:10	ES0109067019	59,2000	35	TQEX
Amadeus IT Group	09/11/2023	09:26:10	ES0109067019	59,2000	35	TQEX
Amadeus IT Group	09/11/2023	09:26:10	ES0109067019	59,2000	116	TQEX
Amadeus IT Group	09/11/2023	09:26:10	ES0109067019	59,2000	96	XMAD
Amadeus IT Group	09/11/2023	09:26:10	ES0109067019	59,2000	69	XMAD
Amadeus IT Group	09/11/2023	09:26:10	ES0109067019	59,2000	89	XMAD
Amadeus IT Group	09/11/2023	09:27:47	ES0109067019	59,1400	64	XMAD
Amadeus IT Group	09/11/2023	09:27:47	ES0109067019	59,1400	114	XMAD
Amadeus IT Group	09/11/2023	09:31:43	ES0109067019	59,3600	32	XMAD
Amadeus IT Group	09/11/2023	09:34:25	ES0109067019	59,3800	174	XMAD
Amadeus IT Group	09/11/2023	09:34:25	ES0109067019	59,3800	250	CEUX
Amadeus IT Group	09/11/2023	09:34:25	ES0109067019	59,3800	33	CEUX
Amadeus IT Group	09/11/2023	09:34:25	ES0109067019	59,3800	63	TQEX
Amadeus IT Group	09/11/2023	09:36:21	ES0109067019	59,4000	161	XMAD
Amadeus IT Group	09/11/2023	09:38:34	ES0109067019	59,4600	98	XMAD
Amadeus IT Group	09/11/2023	09:38:34	ES0109067019	59,4600	69	XMAD
Amadeus IT Group	09/11/2023	09:41:10	ES0109067019	59,4600	184	XMAD
Amadeus IT Group	09/11/2023	09:43:07	ES0109067019	59,4200	191	CEUX
Amadeus IT Group	09/11/2023	09:47:13	ES0109067019	59,4200	26	XMAD
Amadeus IT Group	09/11/2023	09:47:14	ES0109067019	59,4200	135	XMAD
Amadeus IT Group	09/11/2023	09:48:24	ES0109067019	59,4000	188	CEUX
Amadeus IT Group	09/11/2023	09:51:42	ES0109067019	59,2800	183	CEUX
Amadeus IT Group	09/11/2023	09:53:16	ES0109067019	59,2800	107	XMAD
Amadeus IT Group	09/11/2023	09:53:29	ES0109067019	59,2800	80	CEUX
Amadeus IT Group	09/11/2023	09:56:10	ES0109067019	59,2200	165	XMAD
Amadeus IT Group	09/11/2023	10:00:35	ES0109067019	59,2400	362	CEUX
Amadeus IT Group	09/11/2023	10:05:08	ES0109067019	59,3800	68	XMAD
Amadeus IT Group	09/11/2023	10:05:08	ES0109067019	59,3800	128	CEUX
Amadeus IT Group	09/11/2023	10:05:08	ES0109067019	59,3800	29	TQEX
Amadeus IT Group	09/11/2023	10:05:09	ES0109067019	59,3800	115	CEUX
Amadeus IT Group	09/11/2023	10:05:09	ES0109067019	59,3800	182	XMAD
Amadeus IT Group	09/11/2023	10:05:09	ES0109067019	59,3800	18	XMAD
Amadeus IT Group	09/11/2023	10:05:09	ES0109067019	59,3800	132	XMAD
Amadeus IT Group	09/11/2023	10:05:09	ES0109067019	59,3800	45	XMAD
Amadeus IT Group	09/11/2023	10:05:25	ES0109067019	59,3800	100	CEUX
Amadeus IT Group	09/11/2023	10:05:25	ES0109067019	59,3800	253	CEUX

Amadeus IT Group	09/11/2023	11:32:28	ESO109067019	60,0800	65	CEUX
Amadeus IT Group	09/11/2023	11:32:28	ESO109067019	60,0800	32	TQEX
Amadeus IT Group	09/11/2023	11:32:28	ESO109067019	60,0800	13	TQEX
Amadeus IT Group	09/11/2023	11:32:28	ESO109067019	60,0800	19	TQEX
Amadeus IT Group	09/11/2023	11:32:28	ESO109067019	60,0800	57	TQEX
Amadeus IT Group	09/11/2023	11:33:30	ESO109067019	60,0800	86	CEUX
Amadeus IT Group	09/11/2023	11:33:30	ESO109067019	60,0800	152	CEUX
Amadeus IT Group	09/11/2023	11:36:01	ESO109067019	60,1400	332	CEUX
Amadeus IT Group	09/11/2023	11:36:01	ESO109067019	60,1400	74	TQEX
Amadeus IT Group	09/11/2023	11:36:01	ESO109067019	60,1400	204	XMAD
Amadeus IT Group	09/11/2023	11:37:16	ESO109067019	60,1600	182	CEUX
Amadeus IT Group	09/11/2023	11:37:54	ESO109067019	60,1600	176	XMAD
Amadeus IT Group	09/11/2023	11:37:54	ESO109067019	60,1600	24	XMAD
Amadeus IT Group	09/11/2023	11:40:08	ESO109067019	60,1600	174	CEUX
Amadeus IT Group	09/11/2023	11:44:02	ESO109067019	60,1200	299	CEUX
Amadeus IT Group	09/11/2023	11:44:02	ESO109067019	60,1200	314	TQEX
Amadeus IT Group	09/11/2023	11:44:02	ESO109067019	60,1200	197	CEUX
Amadeus IT Group	09/11/2023	11:44:02	ESO109067019	60,1200	51	AQEU
Amadeus IT Group	09/11/2023	11:44:02	ESO109067019	60,1200	43	CEUX
Amadeus IT Group	09/11/2023	11:44:09	ESO109067019	60,1400	188	AQEU
Amadeus IT Group	09/11/2023	11:46:00	ESO109067019	60,1200	35	XMAD
Amadeus IT Group	09/11/2023	11:46:02	ESO109067019	60,1200	87	TQEX
Amadeus IT Group	09/11/2023	11:46:38	ESO109067019	60,1200	234	TQEX
Amadeus IT Group	09/11/2023	11:47:02	ESO109067019	60,1200	122	AQEU
Amadeus IT Group	09/11/2023	11:47:03	ESO109067019	60,1200	57	CEUX
Amadeus IT Group	09/11/2023	11:47:56	ESO109067019	60,0800	34	XMAD
Amadeus IT Group	09/11/2023	11:49:08	ESO109067019	60,0800	164	XMAD
Amadeus IT Group	09/11/2023	11:51:37	ESO109067019	60,0600	34	XMAD
Amadeus IT Group	09/11/2023	11:51:37	ESO109067019	60,0600	533	XMAD
Amadeus IT Group	09/11/2023	11:52:56	ESO109067019	60,0800	62	AQEU
Amadeus IT Group	09/11/2023	11:52:56	ESO109067019	60,0800	100	TQEX
Amadeus IT Group	09/11/2023	11:52:56	ESO109067019	60,0800	6	CEUX
Amadeus IT Group	09/11/2023	11:56:13	ESO109067019	60,0800	50	XMAD
Amadeus IT Group	09/11/2023	11:56:22	ESO109067019	60,0800	269	CEUX
Amadeus IT Group	09/11/2023	11:56:22	ESO109067019	60,0800	59	TQEX
Amadeus IT Group	09/11/2023	11:56:22	ESO109067019	60,0800	115	XMAD
Amadeus IT Group	09/11/2023	11:56:22	ESO109067019	60,0600	50	AQEU
Amadeus IT Group	09/11/2023	12:00:04	ESO109067019	60,0800	87	XMAD
Amadeus IT Group	09/11/2023	12:00:04	ESO109067019	60,0800	40	CEUX
Amadeus IT Group	09/11/2023	12:00:04	ESO109067019	60,0800	101	CEUX
Amadeus IT Group	09/11/2023	12:00:04	ESO109067019	60,0800	34	CEUX
Amadeus IT Group	09/11/2023	12:00:04	ESO109067019	60,0800	20	TQEX
Amadeus IT Group	09/11/2023	12:00:04	ESO109067019	60,0800	12	TQEX
Amadeus IT Group	09/11/2023	12:00:04	ESO109067019	60,0800	149	TQEX
Amadeus IT Group	09/11/2023	12:00:04	ESO109067019	60,0800	3	TQEX
Amadeus IT Group	09/11/2023	12:00:04	ESO109067019	60,0800	51	AQEU
Amadeus IT Group	09/11/2023	12:00:04	ESO109067019	60,0800	95	AQEU
Amadeus IT Group	09/11/2023	12:00:04	ESO109067019	60,0800	29	TQEX
Amadeus IT Group	09/11/2023	12:04:52	ESO109067019	60,0800	24	AQEU
Amadeus IT Group	09/11/2023	12:04:52	ESO109067019	60,0800	129	CEUX
Amadeus IT Group	09/11/2023	12:04:52	ESO109067019	60,0800	67	CEUX
Amadeus IT Group	09/11/2023	12:04:52	ESO109067019	60,0800	29	TQEX
Amadeus IT Group	09/11/2023	12:04:52	ESO109067019	60,0800	29	TQEX
Amadeus IT Group	09/11/2023	12:04:52	ESO109067019	60,0800	100	TQEX
Amadeus IT Group	09/11/2023	12:04:52	ESO109067019	60,0800	79	XMAD
Amadeus IT Group	09/11/2023	12:04:52	ESO109067019	60,0800	353	XMAD
Amadeus IT Group	09/11/2023	12:04:52	ESO109067019	60,0800	30	TQEX
Amadeus IT Group	09/11/2023	12:10:23	ESO109067019	60,1200	253	XMAD
Amadeus IT Group	09/11/2023	12:10:23	ESO109067019	60,1200	411	CEUX
Amadeus IT Group	09/11/2023	12:10:23	ESO109067019	60,1200	14	AQEU
Amadeus IT Group	09/11/2023	12:10:23	ESO109067019	60,1200	16	TQEX
Amadeus IT Group	09/11/2023	12:10:23	ESO109067019	60,1200	74	TQEX
Amadeus IT Group	09/11/2023	12:10:23	ESO109067019	60,1200	62	CEUX
Amadeus IT Group	09/11/2023	12:10:28	ESO109067019	60,1000	353	XMAD
Amadeus IT Group	09/11/2023	12:12:31	ESO109067019	60,0600	144	CEUX
Amadeus IT Group	09/11/2023	12:12:31	ESO109067019	60,0600	57	CEUX
Amadeus IT Group	09/11/2023	12:13:43	ESO109067019	60,1000	214	CEUX
Amadeus IT Group	09/11/2023	12:13:57	ESO109067019	60,0800	33	XMAD
Amadeus IT Group	09/11/2023	12:14:25	ESO109067019	60,1000	111	CEUX
Amadeus IT Group	09/11/2023	12:14:25	ESO109067019	60,1000	76	CEUX
Amadeus IT Group	09/11/2023	12:14:25	ESO109067019	60,1000	3	CEUX
Amadeus IT Group	09/11/2023	12:15:02	ESO109067019	60,1000	32	CEUX
Amadeus IT Group	09/11/2023	12:15:02	ESO109067019	60,1000	158	CEUX
Amadeus IT Group	09/11/2023	12:16:10	ESO109067019	60,1200	189	XMAD
Amadeus IT Group	09/11/2023	12:19:58	ESO109067019	60,1000	161	XMAD
Amadeus IT Group	09/11/2023	12:22:34	ESO109067019	60,1400	8	CEUX
Amadeus IT Group	09/11/2023	12:22:34	ESO109067019	60,1400	64	TQEX
Amadeus IT Group	09/11/2023	12:22:34	ESO109067019	60,1400	215	XMAD
Amadeus IT Group	09/11/2023	12:22:34	ESO109067019	60,1400	2	CEUX
Amadeus IT Group	09/11/2023	12:22:34	ESO109067019	60,1400	2	CEUX
Amadeus IT Group	09/11/2023	12:22:34	ESO109067019	60,1400	12	AQEU
Amadeus IT Group	09/11/2023	12:22:34	ESO109067019	60,1400	64	CEUX
Amadeus IT Group	09/11/2023	12:22:34	ESO109067019	60,1400	29	CEUX
Amadeus IT Group	09/11/2023	12:22:34	ESO109067019	60,1400	29	TQEX
Amadeus IT Group	09/11/2023	12:22:34	ESO109067019	60,1400	29	AQEU
Amadeus IT Group	09/11/2023	12:22:34	ESO109067019	60,1400	8	AQEU
Amadeus IT Group	09/11/2023	12:22:34	ESO109067019	60,1400	16	TQEX
Amadeus IT Group	09/11/2023	12:22:34	ESO109067019	60,1400	106	CEUX
Amadeus IT Group	09/11/2023	12:22:41	ESO109067019	60,1400	3	TQEX
Amadeus IT Group	09/11/2023	12:23:00	ESO109067019	60,1400	121	TQEX
Amadeus IT Group	09/11/2023	12:24:08	ESO109067019	60,1600	337	CEUX
Amadeus IT Group	09/11/2023	12:25:20	ESO109067019	60,1400	42	AQEU
Amadeus IT Group	09/11/2023	12:25:20	ESO109067019	60,1400	17	AQEU
Amadeus IT Group	09/11/2023	12:25:20	ESO109067019	60,1400	2	AQEU
Amadeus IT Group	09/11/2023	12:27:49	ESO109067019	60,2000	293	CEUX

Amadeus IT Group	09/11/2023	12:27:49	ESO109067019	60,2000	180	XMAD
Amadeus IT Group	09/11/2023	12:27:49	ESO109067019	60,2000	54	CEUX
Amadeus IT Group	09/11/2023	12:29:28	ESO109067019	60,2200	96	CEUX
Amadeus IT Group	09/11/2023	12:29:31	ESO109067019	60,2200	139	CEUX
Amadeus IT Group	09/11/2023	12:30:23	ESO109067019	60,2600	278	CEUX
Amadeus IT Group	09/11/2023	12:32:42	ESO109067019	60,2600	195	CEUX
Amadeus IT Group	09/11/2023	12:33:10	ESO109067019	60,2800	315	CEUX
Amadeus IT Group	09/11/2023	12:35:00	ESO109067019	60,2600	172	XMAD
Amadeus IT Group	09/11/2023	12:35:02	ESO109067019	60,2200	216	CEUX
Amadeus IT Group	09/11/2023	12:39:12	ESO109067019	60,2600	11	XMAD
Amadeus IT Group	09/11/2023	12:39:12	ESO109067019	60,2600	47	CEUX
Amadeus IT Group	09/11/2023	12:40:51	ESO109067019	60,2400	228	CEUX
Amadeus IT Group	09/11/2023	12:40:51	ESO109067019	60,2400	42	AQEU
Amadeus IT Group	09/11/2023	12:40:51	ESO109067019	60,2400	50	TQEX
Amadeus IT Group	09/11/2023	12:40:51	ESO109067019	60,2400	140	XMAD
Amadeus IT Group	09/11/2023	12:40:51	ESO109067019	60,2400	324	XMAD
Amadeus IT Group	09/11/2023	12:41:32	ESO109067019	60,2600	171	CEUX
Amadeus IT Group	09/11/2023	12:44:14	ESO109067019	60,2400	211	CEUX
Amadeus IT Group	09/11/2023	12:44:18	ESO109067019	60,2400	266	CEUX
Amadeus IT Group	09/11/2023	12:44:18	ESO109067019	60,2400	36	CEUX
Amadeus IT Group	09/11/2023	12:46:48	ESO109067019	60,2000	190	XMAD
Amadeus IT Group	09/11/2023	12:46:48	ESO109067019	60,2000	5	CEUX
Amadeus IT Group	09/11/2023	12:47:29	ESO109067019	60,2400	179	XMAD
Amadeus IT Group	09/11/2023	12:49:03	ESO109067019	60,2600	169	CEUX
Amadeus IT Group	09/11/2023	12:49:45	ESO109067019	60,2600	200	XMAD
Amadeus IT Group	09/11/2023	12:52:39	ESO109067019	60,2800	166	XMAD
Amadeus IT Group	09/11/2023	12:52:39	ESO109067019	60,2800	243	XMAD
Amadeus IT Group	09/11/2023	12:52:39	ESO109067019	60,2800	100	XMAD
Amadeus IT Group	09/11/2023	12:54:38	ESO109067019	60,2400	182	CEUX
Amadeus IT Group	09/11/2023	12:56:28	ESO109067019	60,2600	181	CEUX
Amadeus IT Group	09/11/2023	13:00:25	ESO109067019	60,3400	48	AQEU
Amadeus IT Group	09/11/2023	13:00:25	ESO109067019	60,3400	290	CEUX
Amadeus IT Group	09/11/2023	13:00:25	ESO109067019	60,3400	63	TQEX
Amadeus IT Group	09/11/2023	13:00:25	ESO109067019	60,3400	178	XMAD
Amadeus IT Group	09/11/2023	13:00:25	ESO109067019	60,3400	6	CEUX
Amadeus IT Group	09/11/2023	13:02:32	ESO109067019	60,3800	338	TQEX
Amadeus IT Group	09/11/2023	13:02:50	ESO109067019	60,3600	83	CEUX
Amadeus IT Group	09/11/2023	13:02:50	ESO109067019	60,3600	198	CEUX
Amadeus IT Group	09/11/2023	13:03:49	ESO109067019	60,3600	176	CEUX
Amadeus IT Group	09/11/2023	13:05:17	ESO109067019	60,3800	152	CEUX
Amadeus IT Group	09/11/2023	13:05:17	ESO109067019	60,3800	1	CEUX
Amadeus IT Group	09/11/2023	13:08:24	ESO109067019	60,5000	203	CEUX
Amadeus IT Group	09/11/2023	13:10:26	ESO109067019	60,4600	311	AQEU
Amadeus IT Group	09/11/2023	13:10:26	ESO109067019	60,4600	322	XMAD
Amadeus IT Group	09/11/2023	13:12:14	ESO109067019	60,5000	10	CEUX
Amadeus IT Group	09/11/2023	13:12:14	ESO109067019	60,5000	155	CEUX
Amadeus IT Group	09/11/2023	13:13:31	ESO109067019	60,4800	165	CEUX
Amadeus IT Group	09/11/2023	13:13:31	ESO109067019	60,4600	191	CEUX
Amadeus IT Group	09/11/2023	13:15:03	ESO109067019	60,4200	190	CEUX
Amadeus IT Group	09/11/2023	13:16:52	ESO109067019	60,4600	203	XMAD
Amadeus IT Group	09/11/2023	13:23:42	ESO109067019	60,5200	53	CEUX
Amadeus IT Group	09/11/2023	13:23:42	ESO109067019	60,5200	18	CEUX
Amadeus IT Group	09/11/2023	13:23:42	ESO109067019	60,5200	35	CEUX
Amadeus IT Group	09/11/2023	13:23:42	ESO109067019	60,5200	18	CEUX
Amadeus IT Group	09/11/2023	13:23:42	ESO109067019	60,5200	53	CEUX
Amadeus IT Group	09/11/2023	13:23:42	ESO109067019	60,5200	19	TQEX
Amadeus IT Group	09/11/2023	13:23:42	ESO109067019	60,5200	134	XMAD
Amadeus IT Group	09/11/2023	13:23:42	ESO109067019	60,5200	32	CEUX
Amadeus IT Group	09/11/2023	13:23:44	ESO109067019	60,5200	21	CEUX
Amadeus IT Group	09/11/2023	13:24:09	ESO109067019	60,5200	10	AQEU
Amadeus IT Group	09/11/2023	13:24:09	ESO109067019	60,5200	19	TQEX
Amadeus IT Group	09/11/2023	13:24:09	ESO109067019	60,5200	76	XMAD
Amadeus IT Group	09/11/2023	13:25:04	ESO109067019	60,5000	52	XMAD
Amadeus IT Group	09/11/2023	13:25:04	ESO109067019	60,5000	212	XMAD
Amadeus IT Group	09/11/2023	13:25:11	ESO109067019	60,5000	31	XMAD
Amadeus IT Group	09/11/2023	13:25:14	ESO109067019	60,5000	261	CEUX
Amadeus IT Group	09/11/2023	13:27:27	ESO109067019	60,5000	19	CEUX
Amadeus IT Group	09/11/2023	13:27:35	ESO109067019	60,5000	52	XMAD
Amadeus IT Group	09/11/2023	13:27:35	ESO109067019	60,5000	246	XMAD
Amadeus IT Group	09/11/2023	13:27:35	ESO109067019	60,5000	70	CEUX
Amadeus IT Group	09/11/2023	13:27:35	ESO109067019	60,5000	19	CEUX
Amadeus IT Group	09/11/2023	13:27:35	ESO109067019	60,5000	16	CEUX
Amadeus IT Group	09/11/2023	13:28:19	ESO109067019	60,5000	138	CEUX
Amadeus IT Group	09/11/2023	13:28:38	ESO109067019	60,4800	36	XMAD
Amadeus IT Group	09/11/2023	13:28:38	ESO109067019	60,4800	147	XMAD
Amadeus IT Group	09/11/2023	13:33:01	ESO109067019	60,5400	68	CEUX
Amadeus IT Group	09/11/2023	13:33:01	ESO109067019	60,5400	53	TQEX
Amadeus IT Group	09/11/2023	13:33:01	ESO109067019	60,5400	148	XMAD
Amadeus IT Group	09/11/2023	13:33:01	ESO109067019	60,5400	31	CEUX
Amadeus IT Group	09/11/2023	13:33:01	ESO109067019	60,5400	110	XMAD
Amadeus IT Group	09/11/2023	13:33:01	ESO109067019	60,5400	78	CEUX
Amadeus IT Group	09/11/2023	13:35:51	ESO109067019	60,5200	280	CEUX
Amadeus IT Group	09/11/2023	13:35:51	ESO109067019	60,5200	52	AQEU
Amadeus IT Group	09/11/2023	13:37:07	ESO109067019	60,5200	172	XMAD
Amadeus IT Group	09/11/2023	13:43:42	ESO109067019	60,5400	53	AQEU
Amadeus IT Group	09/11/2023	13:43:47	ESO109067019	60,5400	33	AQEU
Amadeus IT Group	09/11/2023	13:43:47	ESO109067019	60,5400	626	CEUX
Amadeus IT Group	09/11/2023	13:43:47	ESO109067019	60,5400	139	TQEX
Amadeus IT Group	09/11/2023	13:43:47	ESO109067019	60,5400	386	XMAD
Amadeus IT Group	09/11/2023	13:43:47	ESO109067019	60,5400	29	CEUX
Amadeus IT Group	09/11/2023	13:46:13	ESO109067019	60,5200	180	XMAD
Amadeus IT Group	09/11/2023	13:52:05	ESO109067019	60,5400	321	CEUX
Amadeus IT Group	09/11/2023	13:53:01	ESO109067019	60,5600	438	CEUX
Amadeus IT Group	09/11/2023	13:53:01	ESO109067019	60,5600	97	TQEX

Amadeus IT Group	09/11/2023	13:53:01	ESO109067019	60,5600	270	XMAD
Amadeus IT Group	09/11/2023	13:53:01	ESO109067019	60,5600	66	AQEU
Amadeus IT Group	09/11/2023	13:53:01	ESO109067019	60,5600	15	TQEX
Amadeus IT Group	09/11/2023	13:56:35	ESO109067019	60,5600	182	CEUX
Amadeus IT Group	09/11/2023	13:56:35	ESO109067019	60,5600	312	CEUX
Amadeus IT Group	09/11/2023	13:58:15	ESO109067019	60,6000	100	XMAD
Amadeus IT Group	09/11/2023	13:59:02	ESO109067019	60,6000	262	XMAD
Amadeus IT Group	09/11/2023	14:05:58	ESO109067019	60,6000	382	CEUX
Amadeus IT Group	09/11/2023	14:05:58	ESO109067019	60,6000	235	XMAD
Amadeus IT Group	09/11/2023	14:05:58	ESO109067019	60,6000	24	TQEX
Amadeus IT Group	09/11/2023	14:05:58	ESO109067019	60,6000	70	AQEU
Amadeus IT Group	09/11/2023	14:05:58	ESO109067019	60,6000	61	TQEX
Amadeus IT Group	09/11/2023	14:07:17	ESO109067019	60,5600	318	CEUX
Amadeus IT Group	09/11/2023	14:10:56	ESO109067019	60,6000	286	CEUX
Amadeus IT Group	09/11/2023	14:10:56	ESO109067019	60,6000	14	TQEX
Amadeus IT Group	09/11/2023	14:10:56	ESO109067019	60,6000	278	CEUX
Amadeus IT Group	09/11/2023	14:11:06	ESO109067019	60,5800	16	AQEU
Amadeus IT Group	09/11/2023	14:11:19	ESO109067019	60,5800	37	AQEU
Amadeus IT Group	09/11/2023	14:11:19	ESO109067019	60,5800	143	AQEU
Amadeus IT Group	09/11/2023	14:11:19	ESO109067019	60,5800	2	XMAD
Amadeus IT Group	09/11/2023	14:14:19	ESO109067019	60,5600	168	XMAD
Amadeus IT Group	09/11/2023	14:15:28	ESO109067019	60,5800	347	XMAD
Amadeus IT Group	09/11/2023	14:19:34	ESO109067019	60,6200	51	AQEU
Amadeus IT Group	09/11/2023	14:19:34	ESO109067019	60,6200	65	CEUX
Amadeus IT Group	09/11/2023	14:19:34	ESO109067019	60,6200	212	CEUX
Amadeus IT Group	09/11/2023	14:19:34	ESO109067019	60,6200	62	TQEX
Amadeus IT Group	09/11/2023	14:19:34	ESO109067019	60,6200	171	XMAD
Amadeus IT Group	09/11/2023	14:20:17	ESO109067019	60,6200	297	CEUX
Amadeus IT Group	09/11/2023	14:21:27	ESO109067019	60,6000	177	XMAD
Amadeus IT Group	09/11/2023	14:25:12	ESO109067019	60,5800	35	CEUX
Amadeus IT Group	09/11/2023	14:25:12	ESO109067019	60,5800	51	AQEU
Amadeus IT Group	09/11/2023	14:25:12	ESO109067019	60,5800	240	CEUX
Amadeus IT Group	09/11/2023	14:25:12	ESO109067019	60,5800	61	TQEX
Amadeus IT Group	09/11/2023	14:25:12	ESO109067019	60,5800	169	XMAD
Amadeus IT Group	09/11/2023	14:26:20	ESO109067019	60,5800	209	CEUX
Amadeus IT Group	09/11/2023	14:27:34	ESO109067019	60,5600	90	CEUX
Amadeus IT Group	09/11/2023	14:27:34	ESO109067019	60,5600	46	CEUX
Amadeus IT Group	09/11/2023	14:27:34	ESO109067019	60,5600	85	CEUX
Amadeus IT Group	09/11/2023	14:30:57	ESO109067019	60,5800	85	XMAD
Amadeus IT Group	09/11/2023	14:30:57	ESO109067019	60,5800	138	CEUX
Amadeus IT Group	09/11/2023	14:30:57	ESO109067019	60,5800	72	CEUX
Amadeus IT Group	09/11/2023	14:30:57	ESO109067019	60,5800	30	TQEX
Amadeus IT Group	09/11/2023	14:30:57	ESO109067019	60,5800	30	TQEX
Amadeus IT Group	09/11/2023	14:30:57	ESO109067019	60,5800	8	TQEX
Amadeus IT Group	09/11/2023	14:30:57	ESO109067019	60,5800	8	TQEX
Amadeus IT Group	09/11/2023	14:30:57	ESO109067019	60,5800	30	TQEX
Amadeus IT Group	09/11/2023	14:30:57	ESO109067019	60,5800	250	XMAD
Amadeus IT Group	09/11/2023	14:31:39	ESO109067019	60,5600	191	CEUX
Amadeus IT Group	09/11/2023	14:31:39	ESO109067019	60,5600	6	CEUX
Amadeus IT Group	09/11/2023	14:32:06	ESO109067019	60,5600	38	CEUX
Amadeus IT Group	09/11/2023	14:32:06	ESO109067019	60,5600	132	CEUX
Amadeus IT Group	09/11/2023	14:33:21	ESO109067019	60,5400	25	AQEU
Amadeus IT Group	09/11/2023	14:33:21	ESO109067019	60,5400	30	AQEU
Amadeus IT Group	09/11/2023	14:33:33	ESO109067019	60,5400	82	AQEU
Amadeus IT Group	09/11/2023	14:33:36	ESO109067019	60,5400	19	AQEU
Amadeus IT Group	09/11/2023	14:35:48	ESO109067019	60,6000	11	AQEU
Amadeus IT Group	09/11/2023	14:36:05	ESO109067019	60,6000	121	XMAD
Amadeus IT Group	09/11/2023	14:38:15	ESO109067019	60,6400	672	XMAD
Amadeus IT Group	09/11/2023	14:38:41	ESO109067019	60,6400	10	CEUX
Amadeus IT Group	09/11/2023	14:38:41	ESO109067019	60,6400	26	CEUX
Amadeus IT Group	09/11/2023	14:38:41	ESO109067019	60,6400	162	XMAD
Amadeus IT Group	09/11/2023	14:41:07	ESO109067019	60,6400	183	CEUX
Amadeus IT Group	09/11/2023	14:42:23	ESO109067019	60,6400	6	CEUX
Amadeus IT Group	09/11/2023	14:42:31	ESO109067019	60,6400	181	CEUX
Amadeus IT Group	09/11/2023	14:42:31	ESO109067019	60,6400	106	CEUX
Amadeus IT Group	09/11/2023	14:42:31	ESO109067019	60,6400	60	XMAD
Amadeus IT Group	09/11/2023	14:43:32	ESO109067019	60,6000	270	CEUX
Amadeus IT Group	09/11/2023	14:45:31	ESO109067019	60,6600	192	XMAD
Amadeus IT Group	09/11/2023	14:46:07	ESO109067019	60,6800	328	CEUX
Amadeus IT Group	09/11/2023	14:47:21	ESO109067019	60,6800	69	CEUX
Amadeus IT Group	09/11/2023	14:47:21	ESO109067019	60,6800	101	CEUX
Amadeus IT Group	09/11/2023	14:47:21	ESO109067019	60,6800	24	CEUX
Amadeus IT Group	09/11/2023	14:47:51	ESO109067019	60,6800	193	CEUX
Amadeus IT Group	09/11/2023	14:50:54	ESO109067019	60,6400	189	CEUX
Amadeus IT Group	09/11/2023	14:50:54	ESO109067019	60,6400	59	CEUX
Amadeus IT Group	09/11/2023	14:50:54	ESO109067019	60,6400	64	CEUX
Amadeus IT Group	09/11/2023	14:50:54	ESO109067019	60,6400	31	CEUX
Amadeus IT Group	09/11/2023	14:50:54	ESO109067019	60,6400	193	XMAD
Amadeus IT Group	09/11/2023	14:52:22	ESO109067019	60,5200	29	CEUX
Amadeus IT Group	09/11/2023	14:52:22	ESO109067019	60,5200	151	CEUX
Amadeus IT Group	09/11/2023	14:56:14	ESO109067019	60,5600	42	CEUX
Amadeus IT Group	09/11/2023	14:56:14	ESO109067019	60,5600	133	CEUX
Amadeus IT Group	09/11/2023	14:56:14	ESO109067019	60,5600	351	CEUX
Amadeus IT Group	09/11/2023	14:57:00	ESO109067019	60,5400	66	TQEX
Amadeus IT Group	09/11/2023	14:57:00	ESO109067019	60,5400	161	TQEX
Amadeus IT Group	09/11/2023	14:57:34	ESO109067019	60,5200	36	CEUX
Amadeus IT Group	09/11/2023	15:01:40	ESO109067019	60,6000	32	CEUX
Amadeus IT Group	09/11/2023	15:01:40	ESO109067019	60,6000	255	CEUX
Amadeus IT Group	09/11/2023	15:01:40	ESO109067019	60,6000	42	CEUX
Amadeus IT Group	09/11/2023	15:01:40	ESO109067019	60,6000	16	CEUX
Amadeus IT Group	09/11/2023	15:01:40	ESO109067019	60,6000	315	CEUX
Amadeus IT Group	09/11/2023	15:01:40	ESO109067019	60,6000	27	CEUX
Amadeus IT Group	09/11/2023	15:02:05	ESO109067019	60,5800	212	CEUX
Amadeus IT Group	09/11/2023	15:06:21	ESO109067019	60,5600	23	TQEX
Amadeus IT Group	09/11/2023	15:06:21	ESO109067019	60,5600	10	CEUX

Amadeus IT Group	09/11/2023	15:06:21	ESO109067019	60,5600	285	CEUX
Amadeus IT Group	09/11/2023	15:06:21	ESO109067019	60,5600	13	XMAD
Amadeus IT Group	09/11/2023	15:06:21	ESO109067019	60,5600	168	XMAD
Amadeus IT Group	09/11/2023	15:06:21	ESO109067019	60,5600	20	XMAD
Amadeus IT Group	09/11/2023	15:06:23	ESO109067019	60,5600	23	XMAD
Amadeus IT Group	09/11/2023	15:07:47	ESO109067019	60,5600	26	AQEU
Amadeus IT Group	09/11/2023	15:09:36	ESO109067019	60,5600	291	XMAD
Amadeus IT Group	09/11/2023	15:09:36	ESO109067019	60,5600	317	XMAD
Amadeus IT Group	09/11/2023	15:11:15	ESO109067019	60,6000	20	AQEU
Amadeus IT Group	09/11/2023	15:11:15	ESO109067019	60,6000	214	AQEU
Amadeus IT Group	09/11/2023	15:12:14	ESO109067019	60,6000	260	CEUX
Amadeus IT Group	09/11/2023	15:12:27	ESO109067019	60,6000	14	TQEX
Amadeus IT Group	09/11/2023	15:14:22	ESO109067019	60,6000	216	TQEX
Amadeus IT Group	09/11/2023	15:15:34	ESO109067019	60,5800	172	CEUX
Amadeus IT Group	09/11/2023	15:15:34	ESO109067019	60,5800	185	CEUX
Amadeus IT Group	09/11/2023	15:18:26	ESO109067019	60,6000	8	AQEU
Amadeus IT Group	09/11/2023	15:18:26	ESO109067019	60,6000	37	AQEU
Amadeus IT Group	09/11/2023	15:20:20	ESO109067019	60,7200	19	TQEX
Amadeus IT Group	09/11/2023	15:20:20	ESO109067019	60,7200	39	CEUX
Amadeus IT Group	09/11/2023	15:20:20	ESO109067019	60,7200	39	CEUX
Amadeus IT Group	09/11/2023	15:20:20	ESO109067019	60,7200	39	CEUX
Amadeus IT Group	09/11/2023	15:20:20	ESO109067019	60,7200	10	CEUX
Amadeus IT Group	09/11/2023	15:20:32	ESO109067019	60,7200	19	TQEX
Amadeus IT Group	09/11/2023	15:20:32	ESO109067019	60,7200	34	TQEX
Amadeus IT Group	09/11/2023	15:20:41	ESO109067019	60,7000	34	TQEX
Amadeus IT Group	09/11/2023	15:20:41	ESO109067019	60,7000	148	TQEX
Amadeus IT Group	09/11/2023	15:20:41	ESO109067019	60,7000	609	XMAD
Amadeus IT Group	09/11/2023	15:21:29	ESO109067019	60,6800	169	CEUX
Amadeus IT Group	09/11/2023	15:24:18	ESO109067019	60,7000	192	CEUX
Amadeus IT Group	09/11/2023	15:25:47	ESO109067019	60,6800	45	TQEX
Amadeus IT Group	09/11/2023	15:25:47	ESO109067019	60,6800	202	CEUX
Amadeus IT Group	09/11/2023	15:25:47	ESO109067019	60,6800	124	XMAD
Amadeus IT Group	09/11/2023	15:25:47	ESO109067019	60,6800	37	CEUX
Amadeus IT Group	09/11/2023	15:28:02	ESO109067019	60,7000	255	XMAD
Amadeus IT Group	09/11/2023	15:28:02	ESO109067019	60,7000	18	XMAD
Amadeus IT Group	09/11/2023	15:28:02	ESO109067019	60,7000	485	XMAD
Amadeus IT Group	09/11/2023	15:28:02	ESO109067019	60,7000	92	XMAD
Amadeus IT Group	09/11/2023	15:28:02	ESO109067019	60,7000	117	XMAD
Amadeus IT Group	09/11/2023	15:30:21	ESO109067019	60,6800	426	CEUX
Amadeus IT Group	09/11/2023	15:30:21	ESO109067019	60,6800	94	TQEX
Amadeus IT Group	09/11/2023	15:30:21	ESO109067019	60,6800	250	XMAD
Amadeus IT Group	09/11/2023	15:30:21	ESO109067019	60,6800	12	XMAD
Amadeus IT Group	09/11/2023	15:30:21	ESO109067019	60,6800	78	XMAD
Amadeus IT Group	09/11/2023	15:31:19	ESO109067019	60,6600	178	CEUX
Amadeus IT Group	09/11/2023	15:31:53	ESO109067019	60,6400	126	XMAD
Amadeus IT Group	09/11/2023	15:31:53	ESO109067019	60,6400	100	CEUX
Amadeus IT Group	09/11/2023	15:31:53	ESO109067019	60,6400	88	CEUX
Amadeus IT Group	09/11/2023	15:31:57	ESO109067019	60,6200	58	XMAD
Amadeus IT Group	09/11/2023	15:31:58	ESO109067019	60,6200	4	AQEU
Amadeus IT Group	09/11/2023	15:32:00	ESO109067019	60,6200	45	XMAD
Amadeus IT Group	09/11/2023	15:34:50	ESO109067019	60,5800	90	XMAD
Amadeus IT Group	09/11/2023	15:34:50	ESO109067019	60,5800	177	XMAD
Amadeus IT Group	09/11/2023	15:34:50	ESO109067019	60,5800	574	XMAD
Amadeus IT Group	09/11/2023	15:35:17	ESO109067019	60,5600	286	XMAD
Amadeus IT Group	09/11/2023	15:35:42	ESO109067019	60,5400	63	CEUX
Amadeus IT Group	09/11/2023	15:35:42	ESO109067019	60,5400	107	CEUX
Amadeus IT Group	09/11/2023	15:36:26	ESO109067019	60,5200	168	CEUX
Amadeus IT Group	09/11/2023	15:37:12	ESO109067019	60,5400	182	TQEX
Amadeus IT Group	09/11/2023	15:37:33	ESO109067019	60,5200	168	XMAD
Amadeus IT Group	09/11/2023	15:39:13	ESO109067019	60,5600	30	XMAD
Amadeus IT Group	09/11/2023	15:39:13	ESO109067019	60,5600	151	XMAD
Amadeus IT Group	09/11/2023	15:39:40	ESO109067019	60,5400	217	CEUX
Amadeus IT Group	09/11/2023	15:39:40	ESO109067019	60,5400	48	TQEX
Amadeus IT Group	09/11/2023	15:39:40	ESO109067019	60,5400	133	XMAD
Amadeus IT Group	09/11/2023	15:39:40	ESO109067019	60,5400	40	AQEU
Amadeus IT Group	09/11/2023	15:40:24	ESO109067019	60,5400	112	XMAD
Amadeus IT Group	09/11/2023	15:40:24	ESO109067019	60,5400	79	XMAD
Amadeus IT Group	09/11/2023	15:42:13	ESO109067019	60,6000	110	CEUX
Amadeus IT Group	09/11/2023	15:42:13	ESO109067019	60,6000	54	CEUX
Amadeus IT Group	09/11/2023	15:42:34	ESO109067019	60,6000	124	CEUX
Amadeus IT Group	09/11/2023	15:42:34	ESO109067019	60,6000	173	XMAD
Amadeus IT Group	09/11/2023	15:42:34	ESO109067019	60,6000	157	CEUX
Amadeus IT Group	09/11/2023	15:42:34	ESO109067019	60,6000	62	TQEX
Amadeus IT Group	09/11/2023	15:42:34	ESO109067019	60,6000	52	XMAD
Amadeus IT Group	09/11/2023	15:44:28	ESO109067019	60,6200	171	XMAD
Amadeus IT Group	09/11/2023	15:45:00	ESO109067019	60,6400	214	CEUX
Amadeus IT Group	09/11/2023	15:45:01	ESO109067019	60,6400	37	CEUX
Amadeus IT Group	09/11/2023	15:45:13	ESO109067019	60,6400	165	CEUX
Amadeus IT Group	09/11/2023	15:46:09	ESO109067019	60,6200	180	CEUX
Amadeus IT Group	09/11/2023	15:46:18	ESO109067019	60,6200	192	XMAD
Amadeus IT Group	09/11/2023	15:46:58	ESO109067019	60,6400	165	CEUX
Amadeus IT Group	09/11/2023	15:48:20	ESO109067019	60,6200	185	TQEX
Amadeus IT Group	09/11/2023	15:50:37	ESO109067019	60,6400	216	CEUX
Amadeus IT Group	09/11/2023	15:50:37	ESO109067019	60,6400	6	CEUX
Amadeus IT Group	09/11/2023	15:50:37	ESO109067019	60,6400	240	XMAD
Amadeus IT Group	09/11/2023	15:50:37	ESO109067019	60,6400	170	CEUX
Amadeus IT Group	09/11/2023	15:50:45	ESO109067019	60,6600	307	CEUX
Amadeus IT Group	09/11/2023	15:51:33	ESO109067019	60,6800	170	AQEU
Amadeus IT Group	09/11/2023	15:52:21	ESO109067019	60,6800	168	XMAD
Amadeus IT Group	09/11/2023	15:53:53	ESO109067019	60,7400	198	CEUX
Amadeus IT Group	09/11/2023	15:54:09	ESO109067019	60,7200	204	CEUX
Amadeus IT Group	09/11/2023	15:54:09	ESO109067019	60,7200	38	AQEU
Amadeus IT Group	09/11/2023	15:54:09	ESO109067019	60,7200	11	TQEX
Amadeus IT Group	09/11/2023	15:54:09	ESO109067019	60,7200	34	TQEX
Amadeus IT Group	09/11/2023	15:54:09	ESO109067019	60,7200	125	XMAD

Amadeus IT Group	09/11/2023	15:55:16	ESO109067019	60,7400	187		XMAD
Amadeus IT Group	09/11/2023	15:55:24	ESO109067019	60,7200	21		CEUX
Amadeus IT Group	09/11/2023	15:55:24	ESO109067019	60,7200	223		CEUX
Amadeus IT Group	09/11/2023	15:56:39	ESO109067019	60,7600	160		XMAD
Amadeus IT Group	09/11/2023	15:56:39	ESO109067019	60,7600	11		XMAD
Amadeus IT Group	09/11/2023	15:58:30	ESO109067019	60,7400	76		XMAD
Amadeus IT Group	09/11/2023	15:58:30	ESO109067019	60,7400	88		XMAD
Amadeus IT Group	09/11/2023	15:58:33	ESO109067019	60,7400	106		XMAD
Amadeus IT Group	09/11/2023	16:00:00	ESO109067019	60,7800	254		XMAD
Amadeus IT Group	09/11/2023	16:00:00	ESO109067019	60,7800	272		XMAD
Amadeus IT Group	09/11/2023	16:00:20	ESO109067019	60,7800	11		XMAD
Amadeus IT Group	09/11/2023	16:00:20	ESO109067019	60,7800	120		XMAD
Amadeus IT Group	09/11/2023	16:00:20	ESO109067019	60,7800	99		CEUX
Amadeus IT Group	09/11/2023	16:00:20	ESO109067019	60,7800	114		CEUX
Amadeus IT Group	09/11/2023	16:00:20	ESO109067019	60,7800	47		TQEX
Amadeus IT Group	09/11/2023	16:00:20	ESO109067019	60,7800	39		XMAD
Amadeus IT Group	09/11/2023	16:00:51	ESO109067019	60,7800	169		CEUX
Amadeus IT Group	09/11/2023	16:01:29	ESO109067019	60,7600	19		XMAD
Amadeus IT Group	09/11/2023	16:01:29	ESO109067019	60,7600	51		XMAD
Amadeus IT Group	09/11/2023	16:01:29	ESO109067019	60,7600	97		XMAD
Amadeus IT Group	09/11/2023	16:03:12	ESO109067019	60,7400	138		CEUX
Amadeus IT Group	09/11/2023	16:03:12	ESO109067019	60,7400	26		CEUX
Amadeus IT Group	09/11/2023	16:03:45	ESO109067019	60,7400	45		XMAD
Amadeus IT Group	09/11/2023	16:03:45	ESO109067019	60,7400	183		XMAD
Amadeus IT Group	09/11/2023	16:04:20	ESO109067019	60,7600	116		CEUX
Amadeus IT Group	09/11/2023	16:04:20	ESO109067019	60,7600	32		CEUX
Amadeus IT Group	09/11/2023	16:04:27	ESO109067019	60,7600	54		CEUX
Amadeus IT Group	09/11/2023	16:04:27	ESO109067019	60,7600	61		XMAD
Amadeus IT Group	09/11/2023	16:04:39	ESO109067019	60,7800	21		XMAD
Amadeus IT Group	09/11/2023	16:04:39	ESO109067019	60,7800	166		XMAD
Amadeus IT Group	09/11/2023	16:05:50	ESO109067019	60,7600	173		XMAD
Amadeus IT Group	09/11/2023	16:06:19	ESO109067019	60,7400	22		XMAD
Amadeus IT Group	09/11/2023	16:06:19	ESO109067019	60,7400	11		XMAD
Amadeus IT Group	09/11/2023	16:06:19	ESO109067019	60,7400	161		XMAD
Amadeus IT Group	09/11/2023	16:06:46	ESO109067019	60,7400	167		CEUX
Amadeus IT Group	09/11/2023	16:07:26	ESO109067019	60,7400	173		CEUX
Amadeus IT Group	09/11/2023	16:07:59	ESO109067019	60,6800	78		CEUX
Amadeus IT Group	09/11/2023	16:07:59	ESO109067019	60,6800	110		CEUX
Amadeus IT Group	09/11/2023	16:08:47	ESO109067019	60,6400	62		AQEU
Amadeus IT Group	09/11/2023	16:09:36	ESO109067019	60,7000	27		AQEU
Amadeus IT Group	09/11/2023	16:09:55	ESO109067019	60,7200	250		CEUX
Amadeus IT Group	09/11/2023	16:09:55	ESO109067019	60,7200	48		CEUX
Amadeus IT Group	09/11/2023	16:10:45	ESO109067019	60,7600	191		CEUX
Amadeus IT Group	09/11/2023	16:11:44	ESO109067019	60,7200	273		CEUX
Amadeus IT Group	09/11/2023	16:11:47	ESO109067019	60,7000	282		XMAD
Amadeus IT Group	09/11/2023	16:12:26	ESO109067019	60,6600	106		XMAD
Amadeus IT Group	09/11/2023	16:12:41	ESO109067019	60,6600	3		CEUX
Amadeus IT Group	09/11/2023	16:12:53	ESO109067019	60,6600	55		XMAD
Amadeus IT Group	09/11/2023	16:13:17	ESO109067019	60,6800	61		XMAD
Amadeus IT Group	09/11/2023	16:13:17	ESO109067019	60,6800	83		TQEX
Amadeus IT Group	09/11/2023	16:13:17	ESO109067019	60,6800	38		TQEX
Amadeus IT Group	09/11/2023	16:13:17	ESO109067019	60,6800	9		TQEX
Amadeus IT Group	09/11/2023	16:13:43	ESO109067019	60,6600	48		CEUX
Amadeus IT Group	09/11/2023	16:13:43	ESO109067019	60,6600	120		XMAD
Amadeus IT Group	09/11/2023	16:15:55	ESO109067019	60,6600	187		CEUX
Amadeus IT Group	09/11/2023	16:15:55	ESO109067019	60,6600	81		CEUX
Amadeus IT Group	09/11/2023	16:16:13	ESO109067019	60,5800	118		XMAD
Amadeus IT Group	09/11/2023	16:16:13	ESO109067019	60,5800	69		CEUX
Amadeus IT Group	09/11/2023	16:16:13	ESO109067019	60,5800	125		CEUX
Amadeus IT Group	09/11/2023	16:16:13	ESO109067019	60,5800	78		CEUX
Amadeus IT Group	09/11/2023	16:19:36	ESO109067019	60,6200	165		XMAD
Amadeus IT Group	09/11/2023	16:19:36	ESO109067019	60,6200	267		CEUX
Amadeus IT Group	09/11/2023	16:19:36	ESO109067019	60,6200	59		TQEX
Amadeus IT Group	09/11/2023	16:19:36	ESO109067019	60,6200	50		CEUX
Amadeus IT Group	09/11/2023	16:19:41	ESO109067019	60,6000	40		XMAD
Amadeus IT Group	09/11/2023	16:19:42	ESO109067019	60,6000	175		CEUX
Amadeus IT Group	09/11/2023	16:19:55	ESO109067019	60,6000	98		CEUX
Amadeus IT Group	09/11/2023	16:20:32	ESO109067019	60,5200	97		TQEX
Amadeus IT Group	09/11/2023	16:20:35	ESO109067019	60,5200	81		TQEX
Amadeus IT Group	09/11/2023	16:22:11	ESO109067019	60,5600	181		CEUX
Amadeus IT Group	09/11/2023	16:23:02	ESO109067019	60,5600	194		CEUX
Amadeus IT Group	09/11/2023	16:23:02	ESO109067019	60,5600	43		TQEX
Amadeus IT Group	09/11/2023	16:23:02	ESO109067019	60,5600	119		XMAD
Amadeus IT Group	09/11/2023	16:23:02	ESO109067019	60,5600	36		AQEU
Amadeus IT Group	09/11/2023	16:24:41	ESO109067019	60,5800	3		CEUX
Amadeus IT Group	09/11/2023	16:24:41	ESO109067019	60,5800	294		CEUX
Amadeus IT Group	09/11/2023	16:24:41	ESO109067019	60,5800	65		TQEX
Amadeus IT Group	09/11/2023	16:24:41	ESO109067019	60,5800	183		XMAD
Amadeus IT Group	09/11/2023	16:24:41	ESO109067019	60,5800	34		TQEX
Amadeus IT Group	09/11/2023	16:24:41	ESO109067019	60,5800	21		XMAD
Amadeus IT Group	09/11/2023	16:25:52	ESO109067019	60,5800	190		CEUX
Amadeus IT Group	09/11/2023	16:26:37	ESO109067019	60,5800	221		CEUX
Amadeus IT Group	09/11/2023	16:26:50	ESO109067019	60,5800	2		CEUX
Amadeus IT Group	09/11/2023	16:28:27	ESO109067019	60,6200	10		CEUX
Amadeus IT Group	09/11/2023	16:28:27	ESO109067019	60,6200	198		CEUX
Amadeus IT Group	09/11/2023	16:28:27	ESO109067019	60,6200	46		TQEX
Amadeus IT Group	09/11/2023	16:28:27	ESO109067019	60,6200	279		XMAD
Amadeus IT Group	09/11/2023	16:28:27	ESO109067019	60,6200	127		XMAD
Amadeus IT Group	09/11/2023	16:28:27	ESO109067019	60,6200	34		TQEX
Amadeus IT Group	09/11/2023	16:28:27	ESO109067019	60,6200	4		XMAD
Amadeus IT Group	09/11/2023	16:30:22	ESO109067019	60,6600	60		XMAD
Amadeus IT Group	09/11/2023	16:30:22	ESO109067019	60,6600	197		CEUX
Amadeus IT Group	09/11/2023	16:30:22	ESO109067019	60,6600	34		TQEX
Amadeus IT Group	09/11/2023	16:30:22	ESO109067019	60,6600	100		TQEX
Amadeus IT Group	09/11/2023	16:30:22	ESO109067019	60,6600	120		XMAD

Amadeus IT Group	09/11/2023	17:07:12	ES0109067019	60,4800	28	CEUX
Amadeus IT Group	09/11/2023	17:09:05	ES0109067019	60,5000	544	CEUX
Amadeus IT Group	09/11/2023	17:09:05	ES0109067019	60,5000	121	TQEX
Amadeus IT Group	09/11/2023	17:09:05	ES0109067019	60,5000	335	XMAD
Amadeus IT Group	09/11/2023	17:10:26	ES0109067019	60,4800	175	TQEX
Amadeus IT Group	09/11/2023	17:11:47	ES0109067019	60,4800	163	XMAD
Amadeus IT Group	09/11/2023	17:11:47	ES0109067019	60,4800	226	XMAD
Amadeus IT Group	09/11/2023	17:11:47	ES0109067019	60,4800	147	XMAD
Amadeus IT Group	09/11/2023	17:12:34	ES0109067019	60,4600	101	CEUX
Amadeus IT Group	09/11/2023	17:12:34	ES0109067019	60,4600	167	CEUX
Amadeus IT Group	09/11/2023	17:12:34	ES0109067019	60,4600	59	TQEX
Amadeus IT Group	09/11/2023	17:12:34	ES0109067019	60,4600	107	XMAD
Amadeus IT Group	09/11/2023	17:12:34	ES0109067019	60,4600	51	XMAD
Amadeus IT Group	09/11/2023	17:12:34	ES0109067019	60,4600	57	XMAD
Amadeus IT Group	09/11/2023	17:13:33	ES0109067019	60,4800	104	TQEX
Amadeus IT Group	09/11/2023	17:13:33	ES0109067019	60,4800	172	TQEX
Amadeus IT Group	09/11/2023	17:14:31	ES0109067019	60,4800	232	CEUX
Amadeus IT Group	09/11/2023	17:14:31	ES0109067019	60,4800	52	TQEX
Amadeus IT Group	09/11/2023	17:14:31	ES0109067019	60,4800	100	CEUX
Amadeus IT Group	09/11/2023	17:14:36	ES0109067019	60,4800	43	XMAD
Amadeus IT Group	09/11/2023	17:14:45	ES0109067019	60,4800	33	CEUX
Amadeus IT Group	09/11/2023	17:14:45	ES0109067019	60,4800	195	CEUX
Amadeus IT Group	09/11/2023	17:14:45	ES0109067019	60,4800	140	XMAD
Amadeus IT Group	09/11/2023	17:14:45	ES0109067019	60,4800	51	CEUX
Amadeus IT Group	09/11/2023	17:15:17	ES0109067019	60,5400	100	CEUX
Amadeus IT Group	09/11/2023	17:15:17	ES0109067019	60,5400	82	CEUX
Amadeus IT Group	09/11/2023	17:15:39	ES0109067019	60,5400	9	CEUX
Amadeus IT Group	09/11/2023	17:15:39	ES0109067019	60,5400	34	CEUX
Amadeus IT Group	09/11/2023	17:15:39	ES0109067019	60,5400	147	CEUX
Amadeus IT Group	09/11/2023	17:16:20	ES0109067019	60,5200	195	XMAD
Amadeus IT Group	09/11/2023	17:16:28	ES0109067019	60,5200	211	CEUX
Amadeus IT Group	09/11/2023	17:16:28	ES0109067019	60,5200	25	XMAD
Amadeus IT Group	09/11/2023	17:16:28	ES0109067019	60,5200	191	CEUX
Amadeus IT Group	09/11/2023	17:16:49	ES0109067019	60,5200	166	XMAD
Amadeus IT Group	09/11/2023	17:17:37	ES0109067019	60,4600	171	CEUX
Amadeus IT Group	09/11/2023	17:18:48	ES0109067019	60,4400	126	XMAD
Amadeus IT Group	09/11/2023	17:18:48	ES0109067019	60,4400	45	TQEX
Amadeus IT Group	09/11/2023	17:18:48	ES0109067019	60,4400	111	TQEX
Amadeus IT Group	09/11/2023	17:18:48	ES0109067019	60,4400	132	CEUX
Amadeus IT Group	09/11/2023	17:19:09	ES0109067019	60,4400	228	XMAD
Amadeus IT Group	09/11/2023	17:19:09	ES0109067019	60,4400	372	CEUX
Amadeus IT Group	09/11/2023	17:19:09	ES0109067019	60,4400	52	CEUX
Amadeus IT Group	09/11/2023	17:19:09	ES0109067019	60,4400	46	XMAD
Amadeus IT Group	09/11/2023	17:19:09	ES0109067019	60,4400	52	CEUX
Amadeus IT Group	09/11/2023	17:20:28	ES0109067019	60,4200	139	TQEX
Amadeus IT Group	09/11/2023	17:20:30	ES0109067019	60,4200	83	TQEX
Amadeus IT Group	09/11/2023	17:22:23	ES0109067019	60,5400	555	XMAD
Amadeus IT Group	09/11/2023	17:22:25	ES0109067019	60,5400	259	CEUX
Amadeus IT Group	09/11/2023	17:22:25	ES0109067019	60,5400	133	XMAD
Amadeus IT Group	09/11/2023	17:22:25	ES0109067019	60,5400	12	XMAD
Amadeus IT Group	09/11/2023	17:22:25	ES0109067019	60,5400	13	XMAD
Amadeus IT Group	09/11/2023	17:22:25	ES0109067019	60,5400	227	XMAD
Amadeus IT Group	09/11/2023	17:22:25	ES0109067019	60,5400	13	XMAD
Amadeus IT Group	09/11/2023	17:22:25	ES0109067019	60,5400	185	XMAD
Amadeus IT Group	09/11/2023	17:22:25	ES0109067019	60,5400	198	XMAD
Amadeus IT Group	09/11/2023	17:22:26	ES0109067019	60,5400	183	AQEU
Amadeus IT Group	09/11/2023	17:22:33	ES0109067019	60,5400	42	CEUX
Amadeus IT Group	09/11/2023	17:22:41	ES0109067019	60,5200	234	XMAD
Amadeus IT Group	09/11/2023	17:22:41	ES0109067019	60,5200	24	XMAD
Amadeus IT Group	09/11/2023	17:25:32	ES0109067019	60,4800	92	CEUX
Amadeus IT Group	09/11/2023	17:25:33	ES0109067019	60,4800	70	CEUX
Amadeus IT Group	09/11/2023	17:25:33	ES0109067019	60,4800	167	CEUX
Amadeus IT Group	09/11/2023	17:25:33	ES0109067019	60,4800	163	CEUX
Amadeus IT Group	09/11/2023	17:25:33	ES0109067019	60,4800	257	CEUX
Amadeus IT Group	09/11/2023	17:25:33	ES0109067019	60,4800	162	XMAD
Amadeus IT Group	09/11/2023	17:25:33	ES0109067019	60,4800	157	XMAD
Amadeus IT Group	09/11/2023	17:25:33	ES0109067019	60,4800	104	XMAD
Amadeus IT Group	09/11/2023	17:25:54	ES0109067019	60,4400	263	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	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	10/11/2023	ES0109067019	45.841	60,0555	CEUX
Amadeus IT Group	10/11/2023	ES0109067019	4.112	60,0458	AQEU
Amadeus IT Group	10/11/2023	ES0109067019	9.671	60,0464	TQEX
Amadeus IT Group	10/11/2023	ES0109067019	45.428	60,0768	XMAD
		Sum:	105.052	60,0635	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	10/11/2023	09:00:08	ES0109067019	60,2200	287	XMAD
Amadeus IT Group	10/11/2023	09:00:08	ES0109067019	60,2200	292	XMAD
Amadeus IT Group	10/11/2023	09:00:09	ES0109067019	60,2200	287	XMAD
Amadeus IT Group	10/11/2023	09:00:09	ES0109067019	60,2200	292	XMAD
Amadeus IT Group	10/11/2023	09:00:09	ES0109067019	60,2200	83	XMAD
Amadeus IT Group	10/11/2023	09:00:09	ES0109067019	60,2200	13	XMAD
Amadeus IT Group	10/11/2023	09:00:09	ES0109067019	60,2200	95	XMAD
Amadeus IT Group	10/11/2023	09:00:28	ES0109067019	60,2600	147	CEUX
Amadeus IT Group	10/11/2023	09:00:28	ES0109067019	60,2600	118	XMAD
Amadeus IT Group	10/11/2023	09:00:28	ES0109067019	60,2600	45	CEUX
Amadeus IT Group	10/11/2023	09:00:28	ES0109067019	60,2600	36	AQEU
Amadeus IT Group	10/11/2023	09:00:28	ES0109067019	60,2600	42	TQEX
Amadeus IT Group	10/11/2023	09:01:06	ES0109067019	60,0000	41	TQEX
Amadeus IT Group	10/11/2023	09:01:06	ES0109067019	60,0000	128	TQEX
Amadeus IT Group	10/11/2023	09:05:07	ES0109067019	60,1600	193	XMAD
Amadeus IT Group	10/11/2023	09:05:09	ES0109067019	60,1600	360	CEUX
Amadeus IT Group	10/11/2023	09:06:07	ES0109067019	60,1000	181	CEUX
Amadeus IT Group	10/11/2023	09:06:56	ES0109067019	60,2400	46	CEUX
Amadeus IT Group	10/11/2023	09:06:56	ES0109067019	60,2400	225	CEUX
Amadeus IT Group	10/11/2023	09:07:49	ES0109067019	60,0400	68	XMAD
Amadeus IT Group	10/11/2023	09:07:49	ES0109067019	60,0400	166	XMAD
Amadeus IT Group	10/11/2023	09:07:58	ES0109067019	59,9800	304	TQEX
Amadeus IT Group	10/11/2023	09:10:00	ES0109067019	60,1400	346	CEUX
Amadeus IT Group	10/11/2023	09:11:54	ES0109067019	60,1400	218	XMAD
Amadeus IT Group	10/11/2023	09:11:54	ES0109067019	60,1400	177	XMAD
Amadeus IT Group	10/11/2023	09:11:54	ES0109067019	60,1400	10	XMAD
Amadeus IT Group	10/11/2023	09:11:54	ES0109067019	60,1200	108	XMAD
Amadeus IT Group	10/11/2023	09:11:54	ES0109067019	60,1200	1	XMAD
Amadeus IT Group	10/11/2023	09:12:18	ES0109067019	60,0800	368	CEUX
Amadeus IT Group	10/11/2023	09:15:05	ES0109067019	59,9600	50	AQEU
Amadeus IT Group	10/11/2023	09:15:05	ES0109067019	59,9600	116	AQEU
Amadeus IT Group	10/11/2023	09:15:05	ES0109067019	59,9800	50	AQEU
Amadeus IT Group	10/11/2023	09:15:05	ES0109067019	59,9800	116	AQEU
Amadeus IT Group	10/11/2023	09:15:05	ES0109067019	59,9600	65	XMAD
Amadeus IT Group	10/11/2023	09:15:05	ES0109067019	59,9600	72	XMAD
Amadeus IT Group	10/11/2023	09:15:05	ES0109067019	59,9600	61	XMAD
Amadeus IT Group	10/11/2023	09:15:05	ES0109067019	59,9600	59	XMAD
Amadeus IT Group	10/11/2023	09:15:05	ES0109067019	59,9600	103	XMAD
Amadeus IT Group	10/11/2023	09:15:05	ES0109067019	59,9800	72	XMAD
Amadeus IT Group	10/11/2023	09:15:05	ES0109067019	59,9800	26	XMAD
Amadeus IT Group	10/11/2023	09:15:46	ES0109067019	59,9800	178	TQEX
Amadeus IT Group	10/11/2023	09:16:50	ES0109067019	60,0200	108	CEUX
Amadeus IT Group	10/11/2023	09:16:50	ES0109067019	60,0200	96	CEUX
Amadeus IT Group	10/11/2023	09:18:39	ES0109067019	60,0000	130	XMAD
Amadeus IT Group	10/11/2023	09:18:39	ES0109067019	60,0000	161	XMAD
Amadeus IT Group	10/11/2023	09:18:39	ES0109067019	60,0000	161	XMAD
Amadeus IT Group	10/11/2023	09:18:39	ES0109067019	60,0000	155	XMAD
Amadeus IT Group	10/11/2023	09:21:42	ES0109067019	60,0600	75	XMAD
Amadeus IT Group	10/11/2023	09:21:42	ES0109067019	60,0600	175	XMAD
Amadeus IT Group	10/11/2023	09:21:42	ES0109067019	60,0600	20	CEUX
Amadeus IT Group	10/11/2023	09:21:42	ES0109067019	60,0600	20	CEUX
Amadeus IT Group	10/11/2023	09:21:42	ES0109067019	60,0600	19	TQEX
Amadeus IT Group	10/11/2023	09:21:42	ES0109067019	60,0600	19	TQEX
Amadeus IT Group	10/11/2023	09:21:42	ES0109067019	60,0600	19	TQEX
Amadeus IT Group	10/11/2023	09:21:42	ES0109067019	60,0600	175	XMAD
Amadeus IT Group	10/11/2023	09:21:43	ES0109067019	60,0600	266	CEUX
Amadeus IT Group	10/11/2023	09:24:24	ES0109067019	60,0200	85	XMAD
Amadeus IT Group	10/11/2023	09:24:27	ES0109067019	60,0200	165	XMAD
Amadeus IT Group	10/11/2023	09:24:27	ES0109067019	60,0200	11	XMAD
Amadeus IT Group	10/11/2023	09:24:27	ES0109067019	60,0200	19	TQEX
Amadeus IT Group	10/11/2023	09:24:27	ES0109067019	60,0200	19	TQEX
Amadeus IT Group	10/11/2023	09:24:27	ES0109067019	60,0200	245	XMAD
Amadeus IT Group	10/11/2023	09:24:27	ES0109067019	60,0200	49	XMAD
Amadeus IT Group	10/11/2023	09:24:27	ES0109067019	60,0200	158	XMAD
Amadeus IT Group	10/11/2023	09:24:27	ES0109067019	60,0200	36	XMAD
Amadeus IT Group	10/11/2023	09:24:27	ES0109067019	60,0200	83	XMAD
Amadeus IT Group	10/11/2023	09:26:13	ES0109067019	60,0400	234	CEUX
Amadeus IT Group	10/11/2023	09:26:13	ES0109067019	60,0400	52	TQEX
Amadeus IT Group	10/11/2023	09:26:13	ES0109067019	60,0400	186	CEUX
Amadeus IT Group	10/11/2023	09:29:10	ES0109067019	60,1000	50	AQEU
Amadeus IT Group	10/11/2023	09:29:10	ES0109067019	60,1000	34	TQEX

Amadeus IT Group	10/11/2023	11:03:02	ESO109067019	60,0400	197	CEUX
Amadeus IT Group	10/11/2023	11:05:42	ESO109067019	60,0200	246	CEUX
Amadeus IT Group	10/11/2023	11:06:34	ESO109067019	60,0000	115	CEUX
Amadeus IT Group	10/11/2023	11:06:34	ESO109067019	60,0000	232	CEUX
Amadeus IT Group	10/11/2023	11:07:16	ESO109067019	60,0000	217	CEUX
Amadeus IT Group	10/11/2023	11:08:17	ESO109067019	60,0000	197	CEUX
Amadeus IT Group	10/11/2023	11:09:39	ESO109067019	59,9800	201	TQEX
Amadeus IT Group	10/11/2023	11:10:22	ESO109067019	59,9600	176	CEUX
Amadeus IT Group	10/11/2023	11:14:49	ESO109067019	59,9800	116	XMAD
Amadeus IT Group	10/11/2023	11:14:49	ESO109067019	59,9800	241	XMAD
Amadeus IT Group	10/11/2023	11:14:49	ESO109067019	59,9800	175	CEUX
Amadeus IT Group	10/11/2023	11:16:31	ESO109067019	59,9800	128	CEUX
Amadeus IT Group	10/11/2023	11:16:31	ESO109067019	59,9800	99	XMAD
Amadeus IT Group	10/11/2023	11:16:31	ESO109067019	59,9800	41	XMAD
Amadeus IT Group	10/11/2023	11:16:31	ESO109067019	59,9800	52	CEUX
Amadeus IT Group	10/11/2023	11:17:35	ESO109067019	59,9600	41	TQEX
Amadeus IT Group	10/11/2023	11:18:07	ESO109067019	60,0000	92	TQEX
Amadeus IT Group	10/11/2023	11:18:07	ESO109067019	60,0000	69	TQEX
Amadeus IT Group	10/11/2023	11:18:07	ESO109067019	60,0000	1	TQEX
Amadeus IT Group	10/11/2023	11:18:07	ESO109067019	60,0000	24	TQEX
Amadeus IT Group	10/11/2023	11:19:46	ESO109067019	60,0200	348	TQEX
Amadeus IT Group	10/11/2023	11:21:24	ESO109067019	60,0000	155	CEUX
Amadeus IT Group	10/11/2023	11:21:39	ESO109067019	60,0000	78	CEUX
Amadeus IT Group	10/11/2023	11:27:32	ESO109067019	60,0400	93	AQEU
Amadeus IT Group	10/11/2023	11:27:32	ESO109067019	60,0400	79	XMAD
Amadeus IT Group	10/11/2023	11:27:32	ESO109067019	60,0400	114	XMAD
Amadeus IT Group	10/11/2023	11:27:32	ESO109067019	60,0400	116	XMAD
Amadeus IT Group	10/11/2023	11:27:32	ESO109067019	60,0400	219	CEUX
Amadeus IT Group	10/11/2023	11:27:32	ESO109067019	60,0400	34	TQEX
Amadeus IT Group	10/11/2023	11:27:32	ESO109067019	60,0400	14	XMAD
Amadeus IT Group	10/11/2023	11:27:32	ESO109067019	60,0400	44	XMAD
Amadeus IT Group	10/11/2023	11:27:32	ESO109067019	60,0400	230	CEUX
Amadeus IT Group	10/11/2023	11:27:32	ESO109067019	60,0400	14	XMAD
Amadeus IT Group	10/11/2023	11:27:32	ESO109067019	60,0400	58	XMAD
Amadeus IT Group	10/11/2023	11:28:23	ESO109067019	60,0200	264	CEUX
Amadeus IT Group	10/11/2023	11:30:19	ESO109067019	60,0200	2	TQEX
Amadeus IT Group	10/11/2023	11:30:27	ESO109067019	60,0200	130	TQEX
Amadeus IT Group	10/11/2023	11:30:27	ESO109067019	60,0200	48	TQEX
Amadeus IT Group	10/11/2023	11:30:48	ESO109067019	59,9800	74	CEUX
Amadeus IT Group	10/11/2023	11:31:05	ESO109067019	59,9800	109	CEUX
Amadeus IT Group	10/11/2023	11:31:11	ESO109067019	59,9800	171	CEUX
Amadeus IT Group	10/11/2023	11:32:06	ESO109067019	59,9400	188	CEUX
Amadeus IT Group	10/11/2023	11:33:12	ESO109067019	59,9400	86	XMAD
Amadeus IT Group	10/11/2023	11:33:12	ESO109067019	59,9400	99	CEUX
Amadeus IT Group	10/11/2023	11:38:22	ESO109067019	59,9400	174	CEUX
Amadeus IT Group	10/11/2023	11:38:22	ESO109067019	59,9400	364	CEUX
Amadeus IT Group	10/11/2023	11:38:27	ESO109067019	59,9400	67	XMAD
Amadeus IT Group	10/11/2023	11:38:27	ESO109067019	59,9400	271	XMAD
Amadeus IT Group	10/11/2023	11:47:12	ESO109067019	59,9800	250	XMAD
Amadeus IT Group	10/11/2023	11:49:01	ESO109067019	60,0000	157	XMAD
Amadeus IT Group	10/11/2023	11:49:01	ESO109067019	60,0000	93	XMAD
Amadeus IT Group	10/11/2023	11:49:01	ESO109067019	60,0000	142	XMAD
Amadeus IT Group	10/11/2023	11:49:01	ESO109067019	60,0000	189	CEUX
Amadeus IT Group	10/11/2023	11:49:01	ESO109067019	60,0000	44	TQEX
Amadeus IT Group	10/11/2023	11:49:01	ESO109067019	60,0000	44	TQEX
Amadeus IT Group	10/11/2023	11:49:01	ESO109067019	60,0000	189	CEUX
Amadeus IT Group	10/11/2023	11:49:01	ESO109067019	60,0000	74	CEUX
Amadeus IT Group	10/11/2023	11:49:01	ESO109067019	60,0000	44	TQEX
Amadeus IT Group	10/11/2023	11:49:01	ESO109067019	60,0000	44	TQEX
Amadeus IT Group	10/11/2023	11:49:01	ESO109067019	60,0000	37	XMAD
Amadeus IT Group	10/11/2023	11:49:01	ESO109067019	60,0000	72	XMAD
Amadeus IT Group	10/11/2023	11:49:01	ESO109067019	60,0000	73	XMAD
Amadeus IT Group	10/11/2023	11:49:01	ESO109067019	60,0000	1	XMAD
Amadeus IT Group	10/11/2023	11:49:25	ESO109067019	59,9800	170	AQEU
Amadeus IT Group	10/11/2023	11:51:43	ESO109067019	59,9600	190	CEUX
Amadeus IT Group	10/11/2023	11:55:31	ESO109067019	59,9400	53	AQEU
Amadeus IT Group	10/11/2023	11:56:01	ESO109067019	59,9400	54	AQEU
Amadeus IT Group	10/11/2023	11:58:43	ESO109067019	59,9400	36	AQEU
Amadeus IT Group	10/11/2023	11:58:55	ESO109067019	59,9400	70	AQEU
Amadeus IT Group	10/11/2023	11:59:09	ESO109067019	59,9400	325	AQEU
Amadeus IT Group	10/11/2023	11:59:09	ESO109067019	59,9400	250	XMAD
Amadeus IT Group	10/11/2023	11:59:09	ESO109067019	59,9400	75	XMAD
Amadeus IT Group	10/11/2023	11:59:09	ESO109067019	59,9400	84	XMAD
Amadeus IT Group	10/11/2023	11:59:09	ESO109067019	59,9400	200	XMAD
Amadeus IT Group	10/11/2023	11:59:09	ESO109067019	59,9400	41	XMAD
Amadeus IT Group	10/11/2023	11:59:09	ESO109067019	59,9400	20	XMAD
Amadeus IT Group	10/11/2023	11:59:09	ESO109067019	59,9400	26	XMAD
Amadeus IT Group	10/11/2023	12:02:16	ESO109067019	59,9600	31	CEUX
Amadeus IT Group	10/11/2023	12:02:16	ESO109067019	59,9600	214	CEUX
Amadeus IT Group	10/11/2023	12:02:16	ESO109067019	59,9600	36	TQEX
Amadeus IT Group	10/11/2023	12:02:16	ESO109067019	59,9600	19	TQEX
Amadeus IT Group	10/11/2023	12:02:16	ESO109067019	59,9600	151	XMAD
Amadeus IT Group	10/11/2023	12:03:05	ESO109067019	59,9600	15	TQEX
Amadeus IT Group	10/11/2023	12:03:05	ESO109067019	59,9600	30	TQEX
Amadeus IT Group	10/11/2023	12:03:12	ESO109067019	59,9600	281	XMAD
Amadeus IT Group	10/11/2023	12:06:40	ESO109067019	60,0000	243	XMAD
Amadeus IT Group	10/11/2023	12:06:40	ESO109067019	60,0000	49	XMAD
Amadeus IT Group	10/11/2023	12:06:40	ESO109067019	60,0000	82	XMAD
Amadeus IT Group	10/11/2023	12:09:13	ESO109067019	60,0200	26	AQEU
Amadeus IT Group	10/11/2023	12:09:13	ESO109067019	60,0200	58	CEUX
Amadeus IT Group	10/11/2023	12:09:42	ESO109067019	60,0200	202	CEUX
Amadeus IT Group	10/11/2023	12:09:42	ESO109067019	60,0200	160	XMAD
Amadeus IT Group	10/11/2023	12:09:42	ESO109067019	60,0200	57	TQEX
Amadeus IT Group	10/11/2023	12:10:46	ESO109067019	60,0200	22	CEUX

Amadeus IT Group	10/11/2023	14:14:00	ESO109067019	60,0600	69	CEUX
Amadeus IT Group	10/11/2023	14:15:20	ESO109067019	60,0400	191	XMAD
Amadeus IT Group	10/11/2023	14:16:13	ESO109067019	60,0200	193	XMAD
Amadeus IT Group	10/11/2023	14:18:19	ESO109067019	60,0400	196	CEUX
Amadeus IT Group	10/11/2023	14:19:09	ESO109067019	60,0200	208	XMAD
Amadeus IT Group	10/11/2023	14:21:15	ESO109067019	60,0200	167	XMAD
Amadeus IT Group	10/11/2023	14:31:02	ESO109067019	60,0200	49	CEUX
Amadeus IT Group	10/11/2023	14:31:35	ESO109067019	60,0600	24	AQEU
Amadeus IT Group	10/11/2023	14:31:35	ESO109067019	60,0600	47	CEUX
Amadeus IT Group	10/11/2023	14:31:35	ESO109067019	60,0600	12	CEUX
Amadeus IT Group	10/11/2023	14:31:35	ESO109067019	60,0600	91	CEUX
Amadeus IT Group	10/11/2023	14:31:59	ESO109067019	60,0400	590	CEUX
Amadeus IT Group	10/11/2023	14:31:59	ESO109067019	60,0400	110	CEUX
Amadeus IT Group	10/11/2023	14:31:59	ESO109067019	60,0400	154	TQEX
Amadeus IT Group	10/11/2023	14:31:59	ESO109067019	60,0400	430	XMAD
Amadeus IT Group	10/11/2023	14:31:59	ESO109067019	60,0400	129	CEUX
Amadeus IT Group	10/11/2023	14:32:49	ESO109067019	60,0200	307	TQEX
Amadeus IT Group	10/11/2023	14:38:29	ESO109067019	60,0600	82	AQEU
Amadeus IT Group	10/11/2023	14:38:29	ESO109067019	60,0600	31	CEUX
Amadeus IT Group	10/11/2023	14:38:29	ESO109067019	60,0600	250	CEUX
Amadeus IT Group	10/11/2023	14:38:29	ESO109067019	60,0600	167	CEUX
Amadeus IT Group	10/11/2023	14:38:29	ESO109067019	60,0600	99	TQEX
Amadeus IT Group	10/11/2023	14:38:29	ESO109067019	60,0600	275	XMAD
Amadeus IT Group	10/11/2023	14:40:35	ESO109067019	60,0800	227	TQEX
Amadeus IT Group	10/11/2023	14:41:22	ESO109067019	60,0600	119	CEUX
Amadeus IT Group	10/11/2023	14:41:22	ESO109067019	60,0600	192	CEUX
Amadeus IT Group	10/11/2023	14:42:00	ESO109067019	60,0600	67	CEUX
Amadeus IT Group	10/11/2023	14:42:00	ESO109067019	60,0600	111	CEUX
Amadeus IT Group	10/11/2023	14:46:20	ESO109067019	60,0800	337	CEUX
Amadeus IT Group	10/11/2023	14:46:20	ESO109067019	60,0800	206	XMAD
Amadeus IT Group	10/11/2023	14:47:49	ESO109067019	60,0600	68	CEUX
Amadeus IT Group	10/11/2023	14:47:49	ESO109067019	60,0600	135	CEUX
Amadeus IT Group	10/11/2023	14:51:36	ESO109067019	60,0800	197	CEUX
Amadeus IT Group	10/11/2023	14:51:36	ESO109067019	60,0800	68	CEUX
Amadeus IT Group	10/11/2023	14:51:36	ESO109067019	60,0800	58	TQEX
Amadeus IT Group	10/11/2023	14:51:36	ESO109067019	60,0800	163	XMAD
Amadeus IT Group	10/11/2023	14:51:36	ESO109067019	60,0800	49	CEUX
Amadeus IT Group	10/11/2023	14:51:55	ESO109067019	60,0800	109	CEUX
Amadeus IT Group	10/11/2023	14:51:55	ESO109067019	60,0800	8	CEUX
Amadeus IT Group	10/11/2023	14:51:55	ESO109067019	60,0800	151	CEUX
Amadeus IT Group	10/11/2023	14:53:00	ESO109067019	60,0800	179	AQEU
Amadeus IT Group	10/11/2023	14:56:09	ESO109067019	60,0400	29	CEUX
Amadeus IT Group	10/11/2023	14:56:09	ESO109067019	60,0400	174	CEUX
Amadeus IT Group	10/11/2023	14:57:38	ESO109067019	60,0400	317	TQEX
Amadeus IT Group	10/11/2023	14:57:38	ESO109067019	60,0400	2	CEUX
Amadeus IT Group	10/11/2023	14:58:10	ESO109067019	60,0200	167	AQEU
Amadeus IT Group	10/11/2023	14:58:10	ESO109067019	60,0200	41	XMAD
Amadeus IT Group	10/11/2023	14:59:00	ESO109067019	59,9800	179	CEUX
Amadeus IT Group	10/11/2023	15:04:29	ESO109067019	59,9800	50	AQEU
Amadeus IT Group	10/11/2023	15:04:29	ESO109067019	59,9800	16	CEUX
Amadeus IT Group	10/11/2023	15:04:29	ESO109067019	59,9800	254	CEUX
Amadeus IT Group	10/11/2023	15:04:29	ESO109067019	59,9800	59	TQEX
Amadeus IT Group	10/11/2023	15:04:29	ESO109067019	59,9800	165	XMAD
Amadeus IT Group	10/11/2023	15:05:55	ESO109067019	59,9800	357	TQEX
Amadeus IT Group	10/11/2023	15:06:02	ESO109067019	59,9600	205	XMAD
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Amadeus IT Group	10/11/2023	15:08:12	ESO109067019	60,0000	120	CEUX
Amadeus IT Group	10/11/2023	15:08:12	ESO109067019	60,0000	66	CEUX
Amadeus IT Group	10/11/2023	15:08:15	ESO109067019	60,0200	177	CEUX
Amadeus IT Group	10/11/2023	15:10:11	ESO109067019	59,9800	167	CEUX
Amadeus IT Group	10/11/2023	15:11:01	ESO109067019	59,9800	62	CEUX
Amadeus IT Group	10/11/2023	15:11:01	ESO109067019	59,9800	109	CEUX
Amadeus IT Group	10/11/2023	15:12:11	ESO109067019	59,9600	30	AQEU
Amadeus IT Group	10/11/2023	15:15:23	ESO109067019	59,9600	262	AQEU
Amadeus IT Group	10/11/2023	15:16:20	ESO109067019	59,9600	337	CEUX
Amadeus IT Group	10/11/2023	15:16:20	ESO109067019	59,9600	150	AQEU
Amadeus IT Group	10/11/2023	15:16:20	ESO109067019	59,9600	100	CEUX
Amadeus IT Group	10/11/2023	15:16:20	ESO109067019	59,9600	17	TQEX
Amadeus IT Group	10/11/2023	15:17:03	ESO109067019	59,9400	126	CEUX
Amadeus IT Group	10/11/2023	15:17:03	ESO109067019	59,9400	67	CEUX
Amadeus IT Group	10/11/2023	15:18:10	ESO109067019	59,9200	185	CEUX
Amadeus IT Group	10/11/2023	15:18:10	ESO109067019	59,9200	12	CEUX
Amadeus IT Group	10/11/2023	15:20:18	ESO109067019	59,9200	206	XMAD
Amadeus IT Group	10/11/2023	15:22:05	ESO109067019	59,9200	40	XMAD
Amadeus IT Group	10/11/2023	15:30:01	ESO109067019	59,9200	66	CEUX
Amadeus IT Group	10/11/2023	15:30:01	ESO109067019	59,9200	92	CEUX
Amadeus IT Group	10/11/2023	15:30:01	ESO109067019	59,9200	557	CEUX
Amadeus IT Group	10/11/2023	15:30:01	ESO109067019	59,9200	4	CEUX
Amadeus IT Group	10/11/2023	15:30:01	ESO109067019	59,9200	125	TQEX
Amadeus IT Group	10/11/2023	15:30:01	ESO109067019	59,9200	24	CEUX
Amadeus IT Group	10/11/2023	15:30:01	ESO109067019	59,9200	123	CEUX
Amadeus IT Group	10/11/2023	15:30:01	ESO109067019	59,9200	68	CEUX
Amadeus IT Group	10/11/2023	15:30:01	ESO109067019	59,9200	33	TQEX
Amadeus IT Group	10/11/2023	15:30:01	ESO109067019	59,9200	33	TQEX
Amadeus IT Group	10/11/2023	15:30:01	ESO109067019	59,9200	33	TQEX
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Amadeus IT Group	10/11/2023	15:30:01	ESO109067019	59,9200	33	TQEX
Amadeus IT Group	10/11/2023	15:30:01	ESO109067019	59,9200	441	XMAD
Amadeus IT Group	10/11/2023	15:30:01	ESO109067019	59,9200	93	XMAD
Amadeus IT Group	10/11/2023	15:30:18	ESO109067019	59,9400	254	CEUX
Amadeus IT Group	10/11/2023	15:30:36	ESO109067019	59,9400	73	XMAD
Amadeus IT Group	10/11/2023	15:30:36	ESO109067019	59,9400	225	XMAD
Amadeus IT Group	10/11/2023	15:30:36	ESO109067019	59,9400	49	XMAD
Amadeus IT Group	10/11/2023	15:30:51	ESO109067019	59,9400	202	XMAD
Amadeus IT Group	10/11/2023	15:30:51	ESO109067019	59,9400	60	XMAD
Amadeus IT Group	10/11/2023	15:33:06	ESO109067019	59,8800	252	CEUX

Amadeus IT Group	10/11/2023	15:33:35	ESO109067019	59,8800	293	XMAD
Amadeus IT Group	10/11/2023	15:33:35	ESO109067019	59,8800	293	XMAD
Amadeus IT Group	10/11/2023	15:33:36	ESO109067019	59,8800	33	XMAD
Amadeus IT Group	10/11/2023	15:34:11	ESO109067019	59,8800	150	CEUX
Amadeus IT Group	10/11/2023	15:34:11	ESO109067019	59,8800	55	CEUX
Amadeus IT Group	10/11/2023	15:35:00	ESO109067019	59,8600	165	CEUX
Amadeus IT Group	10/11/2023	15:35:00	ESO109067019	59,8600	1	CEUX
Amadeus IT Group	10/11/2023	15:35:06	ESO109067019	59,8600	194	XMAD
Amadeus IT Group	10/11/2023	15:35:24	ESO109067019	59,8600	6	XMAD
Amadeus IT Group	10/11/2023	15:41:43	ESO109067019	60,0400	312	XMAD
Amadeus IT Group	10/11/2023	15:41:43	ESO109067019	60,0400	190	XMAD
Amadeus IT Group	10/11/2023	15:41:43	ESO109067019	60,0400	251	XMAD
Amadeus IT Group	10/11/2023	15:41:43	ESO109067019	60,0400	251	XMAD
Amadeus IT Group	10/11/2023	15:41:43	ESO109067019	60,0400	110	XMAD
Amadeus IT Group	10/11/2023	15:41:43	ESO109067019	60,0400	65	XMAD
Amadeus IT Group	10/11/2023	15:41:43	ESO109067019	60,0400	183	AQEU
Amadeus IT Group	10/11/2023	15:41:43	ESO109067019	60,0400	61	AQEU
Amadeus IT Group	10/11/2023	15:41:43	ESO109067019	60,0400	47	CEUX
Amadeus IT Group	10/11/2023	15:41:43	ESO109067019	60,0400	100	CEUX
Amadeus IT Group	10/11/2023	15:41:43	ESO109067019	60,0400	56	CEUX
Amadeus IT Group	10/11/2023	15:41:43	ESO109067019	60,0400	36	XMAD
Amadeus IT Group	10/11/2023	15:42:08	ESO109067019	60,0000	174	TQEX
Amadeus IT Group	10/11/2023	15:43:32	ESO109067019	59,9600	29	XMAD
Amadeus IT Group	10/11/2023	15:43:32	ESO109067019	59,9600	174	XMAD
Amadeus IT Group	10/11/2023	15:45:31	ESO109067019	59,9800	255	CEUX
Amadeus IT Group	10/11/2023	15:45:56	ESO109067019	59,9800	110	CEUX
Amadeus IT Group	10/11/2023	15:45:56	ESO109067019	59,9800	148	CEUX
Amadeus IT Group	10/11/2023	15:45:56	ESO109067019	59,9800	56	TQEX
Amadeus IT Group	10/11/2023	15:45:56	ESO109067019	59,9800	110	XMAD
Amadeus IT Group	10/11/2023	15:45:56	ESO109067019	59,9800	86	TQEX
Amadeus IT Group	10/11/2023	15:45:56	ESO109067019	59,9800	10	XMAD
Amadeus IT Group	10/11/2023	15:47:14	ESO109067019	59,9600	56	CEUX
Amadeus IT Group	10/11/2023	15:47:14	ESO109067019	59,9600	129	CEUX
Amadeus IT Group	10/11/2023	15:47:29	ESO109067019	59,9600	164	CEUX
Amadeus IT Group	10/11/2023	15:47:30	ESO109067019	59,9600	75	CEUX
Amadeus IT Group	10/11/2023	15:50:18	ESO109067019	59,9400	168	XMAD
Amadeus IT Group	10/11/2023	15:50:22	ESO109067019	59,9200	254	XMAD
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Amadeus IT Group	10/11/2023	15:50:22	ESO109067019	59,9200	197	CEUX
Amadeus IT Group	10/11/2023	15:50:22	ESO109067019	59,9200	34	TQEX
Amadeus IT Group	10/11/2023	15:50:22	ESO109067019	59,9200	9	XMAD
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Amadeus IT Group	10/11/2023	15:51:20	ESO109067019	59,9200	67	XMAD
Amadeus IT Group	10/11/2023	15:51:25	ESO109067019	59,9200	31	XMAD
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Amadeus IT Group	10/11/2023	15:53:49	ESO109067019	59,9200	49	XMAD
Amadeus IT Group	10/11/2023	15:53:49	ESO109067019	59,9200	436	XMAD
Amadeus IT Group	10/11/2023	15:53:49	ESO109067019	59,9200	39	XMAD
Amadeus IT Group	10/11/2023	15:53:49	ESO109067019	59,9200	234	XMAD
Amadeus IT Group	10/11/2023	15:54:45	ESO109067019	59,9000	182	XMAD
Amadeus IT Group	10/11/2023	15:55:41	ESO109067019	59,9200	104	AQEU
Amadeus IT Group	10/11/2023	15:55:42	ESO109067019	59,9200	36	TQEX
Amadeus IT Group	10/11/2023	15:56:28	ESO109067019	59,9400	212	CEUX
Amadeus IT Group	10/11/2023	15:56:28	ESO109067019	59,9400	47	TQEX
Amadeus IT Group	10/11/2023	15:56:28	ESO109067019	59,9400	130	XMAD
Amadeus IT Group	10/11/2023	15:56:28	ESO109067019	59,9400	39	TQEX
Amadeus IT Group	10/11/2023	15:59:43	ESO109067019	60,0200	35	XMAD
Amadeus IT Group	10/11/2023	15:59:49	ESO109067019	60,0200	253	XMAD
Amadeus IT Group	10/11/2023	15:59:49	ESO109067019	60,0200	288	XMAD
Amadeus IT Group	10/11/2023	15:59:49	ESO109067019	60,0200	121	XMAD
Amadeus IT Group	10/11/2023	15:59:59	ESO109067019	60,0200	249	XMAD
Amadeus IT Group	10/11/2023	16:03:09	ESO109067019	59,9800	229	XMAD
Amadeus IT Group	10/11/2023	16:03:11	ESO109067019	59,9800	48	AQEU
Amadeus IT Group	10/11/2023	16:03:44	ESO109067019	59,9800	152	XMAD
Amadeus IT Group	10/11/2023	16:03:44	ESO109067019	59,9800	347	CEUX
Amadeus IT Group	10/11/2023	16:04:27	ESO109067019	59,9800	242	CEUX
Amadeus IT Group	10/11/2023	16:06:01	ESO109067019	59,9800	176	XMAD
Amadeus IT Group	10/11/2023	16:06:35	ESO109067019	60,0200	374	XMAD
Amadeus IT Group	10/11/2023	16:07:25	ESO109067019	60,0400	89	XMAD
Amadeus IT Group	10/11/2023	16:07:25	ESO109067019	60,0400	103	XMAD
Amadeus IT Group	10/11/2023	16:08:31	ESO109067019	60,0600	44	XMAD
Amadeus IT Group	10/11/2023	16:08:44	ESO109067019	60,0800	254	CEUX
Amadeus IT Group	10/11/2023	16:09:04	ESO109067019	60,0800	212	CEUX
Amadeus IT Group	10/11/2023	16:11:13	ESO109067019	60,0400	95	TQEX
Amadeus IT Group	10/11/2023	16:11:13	ESO109067019	60,0400	100	CEUX
Amadeus IT Group	10/11/2023	16:12:35	ESO109067019	60,1000	101	CEUX
Amadeus IT Group	10/11/2023	16:12:35	ESO109067019	60,1000	188	CEUX
Amadeus IT Group	10/11/2023	16:13:55	ESO109067019	60,0800	267	TQEX
Amadeus IT Group	10/11/2023	16:13:55	ESO109067019	60,0800	99	TQEX
Amadeus IT Group	10/11/2023	16:15:50	ESO109067019	60,0800	214	CEUX
Amadeus IT Group	10/11/2023	16:15:50	ESO109067019	60,0800	47	TQEX
Amadeus IT Group	10/11/2023	16:15:50	ESO109067019	60,0800	282	XMAD
Amadeus IT Group	10/11/2023	16:15:50	ESO109067019	60,0800	132	XMAD
Amadeus IT Group	10/11/2023	16:15:50	ESO109067019	60,0800	40	XMAD
Amadeus IT Group	10/11/2023	16:16:58	ESO109067019	60,0800	196	CEUX
Amadeus IT Group	10/11/2023	16:17:20	ESO109067019	60,0800	203	TQEX
Amadeus IT Group	10/11/2023	16:20:52	ESO109067019	60,0600	81	CEUX
Amadeus IT Group	10/11/2023	16:20:52	ESO109067019	60,0600	44	CEUX
Amadeus IT Group	10/11/2023	16:20:52	ESO109067019	60,0600	54	CEUX
Amadeus IT Group	10/11/2023	16:20:52	ESO109067019	60,0600	28	TQEX
Amadeus IT Group	10/11/2023	16:20:52	ESO109067019	60,0600	28	TQEX
Amadeus IT Group	10/11/2023	16:20:52	ESO109067019	60,0600	74	TQEX
Amadeus IT Group	10/11/2023	16:20:52	ESO109067019	60,0600	76	XMAD
Amadeus IT Group	10/11/2023	16:20:52	ESO109067019	60,0600	110	XMAD
Amadeus IT Group	10/11/2023	16:20:52	ESO109067019	60,0600	44	XMAD

Amadeus IT Group	10/11/2023	17:09:15	ES0109067019	60,2800	250		XMAD
Amadeus IT Group	10/11/2023	17:09:15	ES0109067019	60,2800	494		XMAD
Amadeus IT Group	10/11/2023	17:09:15	ES0109067019	60,2800	51		XMAD
Amadeus IT Group	10/11/2023	17:10:01	ES0109067019	60,3000	264		XMAD
Amadeus IT Group	10/11/2023	17:10:02	ES0109067019	60,3000	264		XMAD
Amadeus IT Group	10/11/2023	17:10:02	ES0109067019	60,3000	62		XMAD
Amadeus IT Group	10/11/2023	17:10:02	ES0109067019	60,3000	264		XMAD
Amadeus IT Group	10/11/2023	17:10:02	ES0109067019	60,3000	264		XMAD
Amadeus IT Group	10/11/2023	17:10:03	ES0109067019	60,3000	189		XMAD
Amadeus IT Group	10/11/2023	17:10:06	ES0109067019	60,2800	378		XMAD
Amadeus IT Group	10/11/2023	17:11:30	ES0109067019	60,2000	197		CEUX
Amadeus IT Group	10/11/2023	17:11:58	ES0109067019	60,2400	90		XMAD
Amadeus IT Group	10/11/2023	17:11:59	ES0109067019	60,2400	181		XMAD
Amadeus IT Group	10/11/2023	17:12:31	ES0109067019	60,2400	191		TQEX
Amadeus IT Group	10/11/2023	17:14:59	ES0109067019	60,3200	171		XMAD
Amadeus IT Group	10/11/2023	17:16:17	ES0109067019	60,3400	290		CEUX
Amadeus IT Group	10/11/2023	17:16:23	ES0109067019	60,3400	104		TQEX
Amadeus IT Group	10/11/2023	17:16:23	ES0109067019	60,3400	183		CEUX
Amadeus IT Group	10/11/2023	17:16:23	ES0109067019	60,3400	290		XMAD
Amadeus IT Group	10/11/2023	17:16:53	ES0109067019	60,3400	271		XMAD
Amadeus IT Group	10/11/2023	17:17:06	ES0109067019	60,3400	189		XMAD
Amadeus IT Group	10/11/2023	17:17:13	ES0109067019	60,3600	41		AQEU
Amadeus IT Group	10/11/2023	17:17:25	ES0109067019	60,3800	43		AQEU
Amadeus IT Group	10/11/2023	17:17:53	ES0109067019	60,3800	100		XMAD
Amadeus IT Group	10/11/2023	17:18:13	ES0109067019	60,3800	144		CEUX
Amadeus IT Group	10/11/2023	17:18:13	ES0109067019	60,3800	64		AQEU
Amadeus IT Group	10/11/2023	17:18:13	ES0109067019	60,3800	64		AQEU
Amadeus IT Group	10/11/2023	17:18:18	ES0109067019	60,3800	265		XMAD
Amadeus IT Group	10/11/2023	17:18:18	ES0109067019	60,3800	30		XMAD
Amadeus IT Group	10/11/2023	17:18:18	ES0109067019	60,3800	172		XMAD
Amadeus IT Group	10/11/2023	17:18:18	ES0109067019	60,3800	49		XMAD
Amadeus IT Group	10/11/2023	17:18:18	ES0109067019	60,3800	87		XMAD
Amadeus IT Group	10/11/2023	17:18:18	ES0109067019	60,3800	63		XMAD
Amadeus IT Group	10/11/2023	17:18:18	ES0109067019	60,3800	129		XMAD
Amadeus IT Group	10/11/2023	17:18:29	ES0109067019	60,4000	81		CEUX
Amadeus IT Group	10/11/2023	17:20:18	ES0109067019	60,4000	91		AQEU
Amadeus IT Group	10/11/2023	17:20:18	ES0109067019	60,4000	492		CEUX
Amadeus IT Group	10/11/2023	17:20:18	ES0109067019	60,4000	108		TQEX
Amadeus IT Group	10/11/2023	17:20:18	ES0109067019	60,4000	303		XMAD
Amadeus IT Group	10/11/2023	17:22:04	ES0109067019	60,3800	92		XMAD
Amadeus IT Group	10/11/2023	17:22:04	ES0109067019	60,3800	98		XMAD
Amadeus IT Group	10/11/2023	17:22:04	ES0109067019	60,3800	256		XMAD
Amadeus IT Group	10/11/2023	17:22:04	ES0109067019	60,3800	88		XMAD
Amadeus IT Group	10/11/2023	17:22:04	ES0109067019	60,3800	151		XMAD
Amadeus IT Group	10/11/2023	17:22:04	ES0109067019	60,3800	26		XMAD
Amadeus IT Group	10/11/2023	17:23:58	ES0109067019	60,3800	115		AQEU
Amadeus IT Group	10/11/2023	17:24:02	ES0109067019	60,3800	120		CEUX
Amadeus IT Group	10/11/2023	17:24:02	ES0109067019	60,3800	17		CEUX
Amadeus IT Group	10/11/2023	17:24:02	ES0109067019	60,3800	71		TQEX
Amadeus IT Group	10/11/2023	17:24:02	ES0109067019	60,3800	66		TQEX
Amadeus IT Group	10/11/2023	17:24:02	ES0109067019	60,3800	200		CEUX
Amadeus IT Group	10/11/2023	17:24:02	ES0109067019	60,3800	384		XMAD
Amadeus IT Group	10/11/2023	17:24:02	ES0109067019	60,3800	144		XMAD
Amadeus IT Group	10/11/2023	17:24:02	ES0109067019	60,3800	46		XMAD
Amadeus IT Group	10/11/2023	17:24:02	ES0109067019	60,3800	286		CEUX
Amadeus IT Group	10/11/2023	17:25:02	ES0109067019	60,3800	169		XMAD
Amadeus IT Group	10/11/2023	17:25:02	ES0109067019	60,3800	36		AQEU
Amadeus IT Group	10/11/2023	17:25:04	ES0109067019	60,3800	221		CEUX
Amadeus IT Group	10/11/2023	17:25:04	ES0109067019	60,3800	28		CEUX
Amadeus IT Group	10/11/2023	17:25:04	ES0109067019	60,3800	39		CEUX
Amadeus IT Group	10/11/2023	17:25:04	ES0109067019	60,3800	64		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	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	13/11/2023	ES0109067019	51.255	60,3979	CEUX
Amadeus IT Group	13/11/2023	ES0109067019	5.507	60,3817	AQEU
Amadeus IT Group	13/11/2023	ES0109067019	9.442	60,3443	TQEX
Amadeus IT Group	13/11/2023	ES0109067019	38.600	60,3889	XMAD
		Sum:	104.804	60,3889	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	13/11/2023	09:00:34	ES0109067019	60,8800	158	CEUX
Amadeus IT Group	13/11/2023	09:00:34	ES0109067019	60,8800	92	CEUX
Amadeus IT Group	13/11/2023	09:00:34	ES0109067019	60,8800	56	CEUX
Amadeus IT Group	13/11/2023	09:00:34	ES0109067019	60,8800	144	CEUX
Amadeus IT Group	13/11/2023	09:00:34	ES0109067019	60,8800	35	TQEX
Amadeus IT Group	13/11/2023	09:00:34	ES0109067019	60,8800	32	TQEX
Amadeus IT Group	13/11/2023	09:00:34	ES0109067019	60,8800	48	CEUX
Amadeus IT Group	13/11/2023	09:01:11	ES0109067019	60,9800	121	XMAD
Amadeus IT Group	13/11/2023	09:01:11	ES0109067019	60,9800	22	XMAD
Amadeus IT Group	13/11/2023	09:01:12	ES0109067019	60,9800	196	CEUX
Amadeus IT Group	13/11/2023	09:01:12	ES0109067019	60,9800	222	CEUX
Amadeus IT Group	13/11/2023	09:01:12	ES0109067019	60,9800	37	AQEU
Amadeus IT Group	13/11/2023	09:01:12	ES0109067019	60,9800	41	AQEU
Amadeus IT Group	13/11/2023	09:01:12	ES0109067019	60,9800	43	TQEX
Amadeus IT Group	13/11/2023	09:01:12	ES0109067019	60,9800	49	TQEX
Amadeus IT Group	13/11/2023	09:01:12	ES0109067019	60,9800	114	XMAD
Amadeus IT Group	13/11/2023	09:02:00	ES0109067019	60,9000	132	CEUX
Amadeus IT Group	13/11/2023	09:02:00	ES0109067019	60,9000	28	TQEX
Amadeus IT Group	13/11/2023	09:02:00	ES0109067019	60,9000	88	CEUX
Amadeus IT Group	13/11/2023	09:02:00	ES0109067019	60,9000	80	XMAD
Amadeus IT Group	13/11/2023	09:02:00	ES0109067019	60,9000	30	XMAD
Amadeus IT Group	13/11/2023	09:03:28	ES0109067019	60,7800	198	XMAD
Amadeus IT Group	13/11/2023	09:05:40	ES0109067019	60,7000	179	CEUX
Amadeus IT Group	13/11/2023	09:05:40	ES0109067019	60,7000	343	XMAD
Amadeus IT Group	13/11/2023	09:07:08	ES0109067019	60,5400	172	TQEX
Amadeus IT Group	13/11/2023	09:07:08	ES0109067019	60,5400	276	XMAD
Amadeus IT Group	13/11/2023	09:07:08	ES0109067019	60,5400	49	XMAD
Amadeus IT Group	13/11/2023	09:07:08	ES0109067019	60,5400	19	XMAD
Amadeus IT Group	13/11/2023	09:09:41	ES0109067019	60,5800	289	CEUX
Amadeus IT Group	13/11/2023	09:09:41	ES0109067019	60,5800	83	XMAD
Amadeus IT Group	13/11/2023	09:09:41	ES0109067019	60,5800	49	XMAD
Amadeus IT Group	13/11/2023	09:09:41	ES0109067019	60,5800	46	XMAD
Amadeus IT Group	13/11/2023	09:09:41	ES0109067019	60,5800	50	AQEU
Amadeus IT Group	13/11/2023	09:10:52	ES0109067019	60,5400	250	CEUX
Amadeus IT Group	13/11/2023	09:10:52	ES0109067019	60,5400	89	CEUX
Amadeus IT Group	13/11/2023	09:13:50	ES0109067019	60,5600	250	XMAD
Amadeus IT Group	13/11/2023	09:13:50	ES0109067019	60,5600	66	XMAD
Amadeus IT Group	13/11/2023	09:13:50	ES0109067019	60,5400	50	CEUX
Amadeus IT Group	13/11/2023	09:13:50	ES0109067019	60,5400	276	CEUX
Amadeus IT Group	13/11/2023	09:13:50	ES0109067019	60,5400	319	XMAD
Amadeus IT Group	13/11/2023	09:14:15	ES0109067019	60,4600	206	XMAD
Amadeus IT Group	13/11/2023	09:14:16	ES0109067019	60,4600	108	XMAD
Amadeus IT Group	13/11/2023	09:15:31	ES0109067019	60,4000	250	CEUX
Amadeus IT Group	13/11/2023	09:15:31	ES0109067019	60,4000	68	CEUX
Amadeus IT Group	13/11/2023	09:19:00	ES0109067019	60,3000	86	XMAD
Amadeus IT Group	13/11/2023	09:19:00	ES0109067019	60,3000	122	XMAD
Amadeus IT Group	13/11/2023	09:19:00	ES0109067019	60,3000	70	CEUX
Amadeus IT Group	13/11/2023	09:19:00	ES0109067019	60,3000	70	CEUX
Amadeus IT Group	13/11/2023	09:19:00	ES0109067019	60,3000	198	CEUX
Amadeus IT Group	13/11/2023	09:19:00	ES0109067019	60,3000	70	CEUX
Amadeus IT Group	13/11/2023	09:19:00	ES0109067019	60,3000	31	TQEX
Amadeus IT Group	13/11/2023	09:19:00	ES0109067019	60,3000	44	TQEX
Amadeus IT Group	13/11/2023	09:19:00	ES0109067019	60,3000	70	CEUX
Amadeus IT Group	13/11/2023	09:19:00	ES0109067019	60,3000	31	TQEX
Amadeus IT Group	13/11/2023	09:19:00	ES0109067019	60,3000	44	TQEX
Amadeus IT Group	13/11/2023	09:19:02	ES0109067019	60,3000	36	CEUX
Amadeus IT Group	13/11/2023	09:19:02	ES0109067019	60,3000	247	CEUX
Amadeus IT Group	13/11/2023	09:19:02	ES0109067019	60,3000	4	CEUX
Amadeus IT Group	13/11/2023	09:19:02	ES0109067019	60,3000	37	TQEX
Amadeus IT Group	13/11/2023	09:25:06	ES0109067019	60,4400	323	CEUX
Amadeus IT Group	13/11/2023	09:25:06	ES0109067019	60,4400	72	TQEX
Amadeus IT Group	13/11/2023	09:25:06	ES0109067019	60,4400	323	CEUX
Amadeus IT Group	13/11/2023	09:25:06	ES0109067019	60,4400	250	XMAD
Amadeus IT Group	13/11/2023	09:29:55	ES0109067019	60,4600	53	CEUX
Amadeus IT Group	13/11/2023	09:29:55	ES0109067019	60,4600	172	CEUX
Amadeus IT Group	13/11/2023	09:29:55	ES0109067019	60,4600	49	TQEX
Amadeus IT Group	13/11/2023	09:29:55	ES0109067019	60,4600	138	XMAD
Amadeus IT Group	13/11/2023	09:29:55	ES0109067019	60,4600	42	CEUX
Amadeus IT Group	13/11/2023	09:29:55	ES0109067019	60,4400	232	CEUX
Amadeus IT Group	13/11/2023	09:29:55	ES0109067019	60,4400	50	TQEX
Amadeus IT Group	13/11/2023	09:29:55	ES0109067019	60,4400	142	XMAD
Amadeus IT Group	13/11/2023	09:29:55	ES0109067019	60,4400	115	XMAD
Amadeus IT Group	13/11/2023	09:29:55	ES0109067019	60,4400	243	XMAD

Amadeus IT Group	13/11/2023	12:02:01	ESO109067019	60,5600	55	XMAD
Amadeus IT Group	13/11/2023	12:04:33	ESO109067019	60,5400	91	CEUX
Amadeus IT Group	13/11/2023	12:04:33	ESO109067019	60,5400	103	CEUX
Amadeus IT Group	13/11/2023	12:05:45	ESO109067019	60,6000	36	CEUX
Amadeus IT Group	13/11/2023	12:05:45	ESO109067019	60,6000	282	CEUX
Amadeus IT Group	13/11/2023	12:06:31	ESO109067019	60,6000	248	CEUX
Amadeus IT Group	13/11/2023	12:07:18	ESO109067019	60,5800	168	CEUX
Amadeus IT Group	13/11/2023	12:11:28	ESO109067019	60,5600	62	CEUX
Amadeus IT Group	13/11/2023	12:12:28	ESO109067019	60,5800	77	CEUX
Amadeus IT Group	13/11/2023	12:12:28	ESO109067019	60,5800	165	CEUX
Amadeus IT Group	13/11/2023	12:12:28	ESO109067019	60,5800	53	TQEX
Amadeus IT Group	13/11/2023	12:12:28	ESO109067019	60,5800	148	XMAD
Amadeus IT Group	13/11/2023	12:12:28	ESO109067019	60,5800	45	CEUX
Amadeus IT Group	13/11/2023	12:12:39	ESO109067019	60,5400	123	CEUX
Amadeus IT Group	13/11/2023	12:13:21	ESO109067019	60,5600	182	CEUX
Amadeus IT Group	13/11/2023	12:14:44	ESO109067019	60,5600	92	XMAD
Amadeus IT Group	13/11/2023	12:14:44	ESO109067019	60,5600	101	XMAD
Amadeus IT Group	13/11/2023	12:15:14	ESO109067019	60,5200	74	CEUX
Amadeus IT Group	13/11/2023	12:15:21	ESO109067019	60,5200	100	CEUX
Amadeus IT Group	13/11/2023	12:16:11	ESO109067019	60,5000	6	XMAD
Amadeus IT Group	13/11/2023	12:16:11	ESO109067019	60,5000	162	XMAD
Amadeus IT Group	13/11/2023	12:21:08	ESO109067019	60,5600	130	CEUX
Amadeus IT Group	13/11/2023	12:21:08	ESO109067019	60,5600	48	AQEU
Amadeus IT Group	13/11/2023	12:21:08	ESO109067019	60,5600	131	CEUX
Amadeus IT Group	13/11/2023	12:21:08	ESO109067019	60,5600	41	TQEX
Amadeus IT Group	13/11/2023	12:21:08	ESO109067019	60,5600	17	TQEX
Amadeus IT Group	13/11/2023	12:21:08	ESO109067019	60,5600	160	XMAD
Amadeus IT Group	13/11/2023	12:24:36	ESO109067019	60,5800	45	XMAD
Amadeus IT Group	13/11/2023	12:24:36	ESO109067019	60,5800	236	XMAD
Amadeus IT Group	13/11/2023	12:24:36	ESO109067019	60,5800	236	XMAD
Amadeus IT Group	13/11/2023	12:24:36	ESO109067019	60,5800	50	XMAD
Amadeus IT Group	13/11/2023	12:29:28	ESO109067019	60,6000	250	CEUX
Amadeus IT Group	13/11/2023	12:29:28	ESO109067019	60,6000	47	CEUX
Amadeus IT Group	13/11/2023	12:29:28	ESO109067019	60,6000	203	CEUX
Amadeus IT Group	13/11/2023	12:29:28	ESO109067019	60,6000	121	CEUX
Amadeus IT Group	13/11/2023	12:29:28	ESO109067019	60,6000	65	TQEX
Amadeus IT Group	13/11/2023	12:29:28	ESO109067019	60,6000	183	XMAD
Amadeus IT Group	13/11/2023	12:29:28	ESO109067019	60,6000	55	TQEX
Amadeus IT Group	13/11/2023	12:30:30	ESO109067019	60,5600	174	AQEU
Amadeus IT Group	13/11/2023	12:32:42	ESO109067019	60,5400	199	CEUX
Amadeus IT Group	13/11/2023	12:33:47	ESO109067019	60,5400	175	CEUX
Amadeus IT Group	13/11/2023	12:35:25	ESO109067019	60,5000	187	CEUX
Amadeus IT Group	13/11/2023	12:36:21	ESO109067019	60,4400	102	CEUX
Amadeus IT Group	13/11/2023	12:36:21	ESO109067019	60,4400	103	CEUX
Amadeus IT Group	13/11/2023	12:36:54	ESO109067019	60,4200	35	XMAD
Amadeus IT Group	13/11/2023	12:36:54	ESO109067019	60,4200	148	XMAD
Amadeus IT Group	13/11/2023	12:42:35	ESO109067019	60,4400	20	XMAD
Amadeus IT Group	13/11/2023	12:42:35	ESO109067019	60,4400	132	XMAD
Amadeus IT Group	13/11/2023	12:42:35	ESO109067019	60,4400	248	CEUX
Amadeus IT Group	13/11/2023	12:42:35	ESO109067019	60,4400	55	TQEX
Amadeus IT Group	13/11/2023	12:42:35	ESO109067019	60,4400	46	AQEU
Amadeus IT Group	13/11/2023	12:43:08	ESO109067019	60,4200	163	CEUX
Amadeus IT Group	13/11/2023	12:43:08	ESO109067019	60,4200	169	CEUX
Amadeus IT Group	13/11/2023	12:46:46	ESO109067019	60,4400	170	XMAD
Amadeus IT Group	13/11/2023	12:46:51	ESO109067019	60,4400	136	TQEX
Amadeus IT Group	13/11/2023	12:46:51	ESO109067019	60,4400	36	TQEX
Amadeus IT Group	13/11/2023	12:46:51	ESO109067019	60,4400	8	XMAD
Amadeus IT Group	13/11/2023	12:46:51	ESO109067019	60,4400	146	XMAD
Amadeus IT Group	13/11/2023	12:47:26	ESO109067019	60,4000	14	XMAD
Amadeus IT Group	13/11/2023	12:49:32	ESO109067019	60,4000	132	XMAD
Amadeus IT Group	13/11/2023	12:49:32	ESO109067019	60,4000	31	XMAD
Amadeus IT Group	13/11/2023	12:49:32	ESO109067019	60,4000	8	XMAD
Amadeus IT Group	13/11/2023	12:49:32	ESO109067019	60,4000	283	XMAD
Amadeus IT Group	13/11/2023	12:53:27	ESO109067019	60,3600	180	CEUX
Amadeus IT Group	13/11/2023	12:53:27	ESO109067019	60,3600	9	CEUX
Amadeus IT Group	13/11/2023	12:53:27	ESO109067019	60,3600	300	CEUX
Amadeus IT Group	13/11/2023	12:55:22	ESO109067019	60,3600	174	TQEX
Amadeus IT Group	13/11/2023	12:55:22	ESO109067019	60,3600	25	TQEX
Amadeus IT Group	13/11/2023	12:56:15	ESO109067019	60,3600	187	CEUX
Amadeus IT Group	13/11/2023	13:04:20	ESO109067019	60,3800	85	XMAD
Amadeus IT Group	13/11/2023	13:04:32	ESO109067019	60,3800	147	XMAD
Amadeus IT Group	13/11/2023	13:04:32	ESO109067019	60,3800	199	XMAD
Amadeus IT Group	13/11/2023	13:08:54	ESO109067019	60,4000	100	XMAD
Amadeus IT Group	13/11/2023	13:08:54	ESO109067019	60,4000	110	XMAD
Amadeus IT Group	13/11/2023	13:08:54	ESO109067019	60,4000	185	XMAD
Amadeus IT Group	13/11/2023	13:08:54	ESO109067019	60,4000	342	CEUX
Amadeus IT Group	13/11/2023	13:08:54	ESO109067019	60,4000	141	CEUX
Amadeus IT Group	13/11/2023	13:08:54	ESO109067019	60,4000	159	CEUX
Amadeus IT Group	13/11/2023	13:08:54	ESO109067019	60,4000	76	TQEX
Amadeus IT Group	13/11/2023	13:08:54	ESO109067019	60,4000	15	TQEX
Amadeus IT Group	13/11/2023	13:08:54	ESO109067019	60,4000	51	TQEX
Amadeus IT Group	13/11/2023	13:08:54	ESO109067019	60,4000	63	TQEX
Amadeus IT Group	13/11/2023	13:08:54	ESO109067019	60,4000	56	TQEX
Amadeus IT Group	13/11/2023	13:10:22	ESO109067019	60,4000	171	TQEX
Amadeus IT Group	13/11/2023	13:10:22	ESO109067019	60,4000	21	TQEX
Amadeus IT Group	13/11/2023	13:11:40	ESO109067019	60,3600	176	XMAD
Amadeus IT Group	13/11/2023	13:16:30	ESO109067019	60,3200	33	XMAD
Amadeus IT Group	13/11/2023	13:16:30	ESO109067019	60,3200	140	XMAD
Amadeus IT Group	13/11/2023	13:16:30	ESO109067019	60,3200	69	CEUX
Amadeus IT Group	13/11/2023	13:16:30	ESO109067019	60,3200	51	AQEU
Amadeus IT Group	13/11/2023	13:16:30	ESO109067019	60,3200	179	CEUX
Amadeus IT Group	13/11/2023	13:17:17	ESO109067019	60,3000	9	CEUX
Amadeus IT Group	13/11/2023	13:18:00	ESO109067019	60,3000	162	CEUX
Amadeus IT Group	13/11/2023	13:18:04	ESO109067019	60,3000	100	CEUX
Amadeus IT Group	13/11/2023	13:18:16	ESO109067019	60,3200	296	CEUX

Amadeus IT Group	13/11/2023	16:00:21	ESO109067019	60,2800	176		XMAD
Amadeus IT Group	13/11/2023	16:00:21	ESO109067019	60,2800	53		CEUX
Amadeus IT Group	13/11/2023	16:02:18	ESO109067019	60,1800	2		CEUX
Amadeus IT Group	13/11/2023	16:02:18	ESO109067019	60,1800	187		CEUX
Amadeus IT Group	13/11/2023	16:05:20	ESO109067019	60,2200	382		CEUX
Amadeus IT Group	13/11/2023	16:05:20	ESO109067019	60,2200	102		AQEU
Amadeus IT Group	13/11/2023	16:05:20	ESO109067019	60,2200	174		CEUX
Amadeus IT Group	13/11/2023	16:05:20	ESO109067019	60,2200	342		XMAD
Amadeus IT Group	13/11/2023	16:06:06	ESO109067019	60,2200	138		XMAD
Amadeus IT Group	13/11/2023	16:06:09	ESO109067019	60,2200	17		XMAD
Amadeus IT Group	13/11/2023	16:06:09	ESO109067019	60,2200	71		XMAD
Amadeus IT Group	13/11/2023	16:07:37	ESO109067019	60,2400	174		TQEX
Amadeus IT Group	13/11/2023	16:07:37	ESO109067019	60,2400	33		TQEX
Amadeus IT Group	13/11/2023	16:09:00	ESO109067019	60,2400	377		XMAD
Amadeus IT Group	13/11/2023	16:09:54	ESO109067019	60,2600	324		AQEU
Amadeus IT Group	13/11/2023	16:09:54	ESO109067019	60,2600	7		AQEU
Amadeus IT Group	13/11/2023	16:10:40	ESO109067019	60,2400	148		CEUX
Amadeus IT Group	13/11/2023	16:10:40	ESO109067019	60,2400	91		CEUX
Amadeus IT Group	13/11/2023	16:10:41	ESO109067019	60,2400	97		CEUX
Amadeus IT Group	13/11/2023	16:10:44	ESO109067019	60,2400	108		CEUX
Amadeus IT Group	13/11/2023	16:12:03	ESO109067019	60,2400	107		XMAD
Amadeus IT Group	13/11/2023	16:12:03	ESO109067019	60,2400	67		XMAD
Amadeus IT Group	13/11/2023	16:15:17	ESO109067019	60,3200	94		CEUX
Amadeus IT Group	13/11/2023	16:15:18	ESO109067019	60,3200	72		XMAD
Amadeus IT Group	13/11/2023	16:15:18	ESO109067019	60,3200	38		CEUX
Amadeus IT Group	13/11/2023	16:15:18	ESO109067019	60,3200	28		TQEX
Amadeus IT Group	13/11/2023	16:15:18	ESO109067019	60,3200	8		XMAD
Amadeus IT Group	13/11/2023	16:15:19	ESO109067019	60,3200	80		XMAD
Amadeus IT Group	13/11/2023	16:15:19	ESO109067019	60,3200	132		CEUX
Amadeus IT Group	13/11/2023	16:15:19	ESO109067019	60,3200	48		CEUX
Amadeus IT Group	13/11/2023	16:15:19	ESO109067019	60,3200	28		TQEX
Amadeus IT Group	13/11/2023	16:15:19	ESO109067019	60,3200	110		XMAD
Amadeus IT Group	13/11/2023	16:15:36	ESO109067019	60,3200	70		CEUX
Amadeus IT Group	13/11/2023	16:15:52	ESO109067019	60,3000	146		XMAD
Amadeus IT Group	13/11/2023	16:15:52	ESO109067019	60,3000	42		CEUX
Amadeus IT Group	13/11/2023	16:15:52	ESO109067019	60,3000	93		CEUX
Amadeus IT Group	13/11/2023	16:15:52	ESO109067019	60,3000	103		CEUX
Amadeus IT Group	13/11/2023	16:15:52	ESO109067019	60,3000	52		TQEX
Amadeus IT Group	13/11/2023	16:15:52	ESO109067019	60,3000	1		TQEX
Amadeus IT Group	13/11/2023	16:16:43	ESO109067019	60,2600	89		CEUX
Amadeus IT Group	13/11/2023	16:16:43	ESO109067019	60,2600	31		CEUX
Amadeus IT Group	13/11/2023	16:16:43	ESO109067019	60,2600	65		CEUX
Amadeus IT Group	13/11/2023	16:17:29	ESO109067019	60,2600	186		XMAD
Amadeus IT Group	13/11/2023	16:19:39	ESO109067019	60,3000	51		CEUX
Amadeus IT Group	13/11/2023	16:19:39	ESO109067019	60,3000	143		CEUX
Amadeus IT Group	13/11/2023	16:21:22	ESO109067019	60,3200	216		CEUX
Amadeus IT Group	13/11/2023	16:21:22	ESO109067019	60,3200	48		TQEX
Amadeus IT Group	13/11/2023	16:21:22	ESO109067019	60,3200	133		XMAD
Amadeus IT Group	13/11/2023	16:21:22	ESO109067019	60,3200	2		XMAD
Amadeus IT Group	13/11/2023	16:21:22	ESO109067019	60,3200	38		XMAD
Amadeus IT Group	13/11/2023	16:25:03	ESO109067019	60,3400	20		TQEX
Amadeus IT Group	13/11/2023	16:25:03	ESO109067019	60,3400	131		CEUX
Amadeus IT Group	13/11/2023	16:25:03	ESO109067019	60,3400	10		TQEX
Amadeus IT Group	13/11/2023	16:25:03	ESO109067019	60,3400	131		CEUX
Amadeus IT Group	13/11/2023	16:25:03	ESO109067019	60,3400	38		CEUX
Amadeus IT Group	13/11/2023	16:25:03	ESO109067019	60,3400	30		TQEX
Amadeus IT Group	13/11/2023	16:25:03	ESO109067019	60,3400	24		AQEU
Amadeus IT Group	13/11/2023	16:25:03	ESO109067019	60,3400	250		XMAD
Amadeus IT Group	13/11/2023	16:25:03	ESO109067019	60,3400	83		AQEU
Amadeus IT Group	13/11/2023	16:25:03	ESO109067019	60,3400	8		TQEX
Amadeus IT Group	13/11/2023	16:25:03	ESO109067019	60,3400	183		XMAD
Amadeus IT Group	13/11/2023	16:25:24	ESO109067019	60,3200	191		CEUX
Amadeus IT Group	13/11/2023	16:25:24	ESO109067019	60,3200	51		TQEX
Amadeus IT Group	13/11/2023	16:25:24	ESO109067019	60,3200	44		AQEU
Amadeus IT Group	13/11/2023	16:25:24	ESO109067019	60,3200	45		CEUX
Amadeus IT Group	13/11/2023	16:25:24	ESO109067019	60,3200	89		XMAD
Amadeus IT Group	13/11/2023	16:25:24	ESO109067019	60,3200	55		XMAD
Amadeus IT Group	13/11/2023	16:27:13	ESO109067019	60,3400	176		XMAD
Amadeus IT Group	13/11/2023	16:29:57	ESO109067019	60,4200	381		CEUX
Amadeus IT Group	13/11/2023	16:32:53	ESO109067019	60,5800	233		CEUX
Amadeus IT Group	13/11/2023	16:32:53	ESO109067019	60,5800	294		CEUX
Amadeus IT Group	13/11/2023	16:32:53	ESO109067019	60,5800	89		TQEX
Amadeus IT Group	13/11/2023	16:32:53	ESO109067019	60,5800	20		TQEX
Amadeus IT Group	13/11/2023	16:32:53	ESO109067019	60,5800	8		TQEX
Amadeus IT Group	13/11/2023	16:32:53	ESO109067019	60,5800	97		AQEU
Amadeus IT Group	13/11/2023	16:32:53	ESO109067019	60,5800	210		XMAD
Amadeus IT Group	13/11/2023	16:32:53	ESO109067019	60,5800	115		XMAD
Amadeus IT Group	13/11/2023	16:33:55	ESO109067019	60,5600	201		CEUX
Amadeus IT Group	13/11/2023	16:33:55	ESO109067019	60,5600	4		TQEX
Amadeus IT Group	13/11/2023	16:33:55	ESO109067019	60,5600	41		TQEX
Amadeus IT Group	13/11/2023	16:33:55	ESO109067019	60,5600	124		XMAD
Amadeus IT Group	13/11/2023	16:33:55	ESO109067019	60,5600	37		XMAD
Amadeus IT Group	13/11/2023	16:34:28	ESO109067019	60,5400	266		CEUX
Amadeus IT Group	13/11/2023	16:36:51	ESO109067019	60,5600	176		CEUX
Amadeus IT Group	13/11/2023	16:38:03	ESO109067019	60,5800	257		CEUX
Amadeus IT Group	13/11/2023	16:38:03	ESO109067019	60,5800	47		AQEU
Amadeus IT Group	13/11/2023	16:38:03	ESO109067019	60,5800	57		TQEX
Amadeus IT Group	13/11/2023	16:38:03	ESO109067019	60,5800	157		XMAD
Amadeus IT Group	13/11/2023	16:38:47	ESO109067019	60,5600	118		CEUX
Amadeus IT Group	13/11/2023	16:38:47	ESO109067019	60,5600	98		CEUX
Amadeus IT Group	13/11/2023	16:38:47	ESO109067019	60,5600	147		CEUX
Amadeus IT Group	13/11/2023	16:39:21	ESO109067019	60,5400	182		CEUX
Amadeus IT Group	13/11/2023	16:40:09	ESO109067019	60,5200	34		AQEU
Amadeus IT Group	13/11/2023	16:40:10	ESO109067019	60,5200	155		AQEU
Amadeus IT Group	13/11/2023	16:41:53	ESO109067019	60,5200	178		CEUX

Amadeus IT Group	13/11/2023	17:21:04	ES0109067019	60,6400	65	CEUX
Amadeus IT Group	13/11/2023	17:23:43	ES0109067019	60,6800	64	AQEU
Amadeus IT Group	13/11/2023	17:23:43	ES0109067019	60,6800	212	XMAD
Amadeus IT Group	13/11/2023	17:23:44	ES0109067019	60,6800	96	AQEU
Amadeus IT Group	13/11/2023	17:23:44	ES0109067019	60,6800	191	TQEX
Amadeus IT Group	13/11/2023	17:23:44	ES0109067019	60,6800	280	CEUX
Amadeus IT Group	13/11/2023	17:23:44	ES0109067019	60,6800	589	CEUX
Amadeus IT Group	13/11/2023	17:23:44	ES0109067019	60,6800	323	XMAD
Amadeus IT Group	13/11/2023	17:25:05	ES0109067019	60,6600	156	XMAD
Amadeus IT Group	13/11/2023	17:25:05	ES0109067019	60,6600	7	AQEU
Amadeus IT Group	13/11/2023	17:25:05	ES0109067019	60,6600	16	AQEU
Amadeus IT Group	13/11/2023	17:25:05	ES0109067019	60,6600	75	TQEX
Amadeus IT Group	13/11/2023	17:25:05	ES0109067019	60,6600	7	AQEU
Amadeus IT Group	13/11/2023	17:25:05	ES0109067019	60,6600	52	XMAD
Amadeus IT Group	13/11/2023	17:25:05	ES0109067019	60,6600	15	XMAD
Amadeus IT Group	13/11/2023	17:25:05	ES0109067019	60,6600	110	XMAD
Amadeus IT Group	13/11/2023	17:25:05	ES0109067019	60,6600	245	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	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	14/11/2023	ES0109067019	45,044	61,2091	CEUX
Amadeus IT Group	14/11/2023	ES0109067019	5,461	61,1762	AQEU
Amadeus IT Group	14/11/2023	ES0109067019	11,411	61,1625	TQEX
Amadeus IT Group	14/11/2023	ES0109067019	42,580	61,2002	XMAD
		Sum:	104,496	61,1987	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	14/11/2023	09:00:48	ES0109067019	60,7800	161	CEUX
Amadeus IT Group	14/11/2023	09:00:48	ES0109067019	60,7800	30	AQEU
Amadeus IT Group	14/11/2023	09:00:48	ES0109067019	60,7800	90	CEUX
Amadeus IT Group	14/11/2023	09:00:48	ES0109067019	60,7800	35	TQEX
Amadeus IT Group	14/11/2023	09:00:48	ES0109067019	60,7800	35	TQEX
Amadeus IT Group	14/11/2023	09:00:48	ES0109067019	60,7800	35	TQEX
Amadeus IT Group	14/11/2023	09:00:48	ES0109067019	60,7800	49	AQEU
Amadeus IT Group	14/11/2023	09:00:48	ES0109067019	60,7800	98	XMAD
Amadeus IT Group	14/11/2023	09:00:48	ES0109067019	60,7600	100	CEUX
Amadeus IT Group	14/11/2023	09:00:48	ES0109067019	60,7600	45	CEUX
Amadeus IT Group	14/11/2023	09:00:48	ES0109067019	60,7600	114	CEUX
Amadeus IT Group	14/11/2023	09:00:48	ES0109067019	60,7600	29	TQEX
Amadeus IT Group	14/11/2023	09:00:48	ES0109067019	60,7600	89	XMAD
Amadeus IT Group	14/11/2023	09:00:48	ES0109067019	60,7800	29	XMAD
Amadeus IT Group	14/11/2023	09:00:48	ES0109067019	60,7800	106	XMAD
Amadeus IT Group	14/11/2023	09:00:49	ES0109067019	60,7600	293	XMAD
Amadeus IT Group	14/11/2023	09:00:49	ES0109067019	60,7600	25	XMAD
Amadeus IT Group	14/11/2023	09:01:01	ES0109067019	60,7600	225	AQEU
Amadeus IT Group	14/11/2023	09:01:01	ES0109067019	60,7600	49	AQEU
Amadeus IT Group	14/11/2023	09:03:57	ES0109067019	60,7600	128	CEUX
Amadeus IT Group	14/11/2023	09:03:57	ES0109067019	60,7600	80	CEUX
Amadeus IT Group	14/11/2023	09:03:57	ES0109067019	60,7600	211	CEUX
Amadeus IT Group	14/11/2023	09:03:57	ES0109067019	60,7600	183	AQEU
Amadeus IT Group	14/11/2023	09:05:03	ES0109067019	60,7600	2	XMAD
Amadeus IT Group	14/11/2023	09:07:43	ES0109067019	60,8000	24	AQEU
Amadeus IT Group	14/11/2023	09:07:43	ES0109067019	60,8000	38	AQEU
Amadeus IT Group	14/11/2023	09:07:43	ES0109067019	60,8000	46	AQEU
Amadeus IT Group	14/11/2023	09:07:43	ES0109067019	60,8000	127	CEUX
Amadeus IT Group	14/11/2023	09:07:43	ES0109067019	60,8000	204	CEUX
Amadeus IT Group	14/11/2023	09:07:43	ES0109067019	60,8000	250	CEUX
Amadeus IT Group	14/11/2023	09:07:43	ES0109067019	60,8000	104	CEUX
Amadeus IT Group	14/11/2023	09:07:43	ES0109067019	60,8000	27	TQEX
Amadeus IT Group	14/11/2023	09:07:43	ES0109067019	60,8000	45	TQEX
Amadeus IT Group	14/11/2023	09:07:43	ES0109067019	60,8000	55	TQEX
Amadeus IT Group	14/11/2023	09:07:43	ES0109067019	60,8000	27	TQEX
Amadeus IT Group	14/11/2023	09:07:43	ES0109067019	60,8000	127	TQEX
Amadeus IT Group	14/11/2023	09:07:43	ES0109067019	60,8000	49	AQEU
Amadeus IT Group	14/11/2023	09:07:43	ES0109067019	60,8000	77	XMAD
Amadeus IT Group	14/11/2023	09:07:43	ES0109067019	60,8000	125	XMAD
Amadeus IT Group	14/11/2023	09:07:43	ES0109067019	60,8000	154	XMAD
Amadeus IT Group	14/11/2023	09:07:43	ES0109067019	60,8000	49	AQEU
Amadeus IT Group	14/11/2023	09:07:43	ES0109067019	60,8000	51	TQEX
Amadeus IT Group	14/11/2023	09:09:44	ES0109067019	60,7000	229	XMAD
Amadeus IT Group	14/11/2023	09:09:50	ES0109067019	60,6600	17	CEUX
Amadeus IT Group	14/11/2023	09:09:50	ES0109067019	60,6600	238	CEUX
Amadeus IT Group	14/11/2023	09:09:50	ES0109067019	60,6600	56	TQEX
Amadeus IT Group	14/11/2023	09:09:50	ES0109067019	60,6600	62	XMAD
Amadeus IT Group	14/11/2023	09:10:01	ES0109067019	60,6600	141	CEUX
Amadeus IT Group	14/11/2023	09:12:54	ES0109067019	60,6200	193	CEUX
Amadeus IT Group	14/11/2023	09:12:55	ES0109067019	60,6200	207	XMAD
Amadeus IT Group	14/11/2023	09:12:55	ES0109067019	60,6200	49	XMAD
Amadeus IT Group	14/11/2023	09:12:55	ES0109067019	60,6200	301	XMAD
Amadeus IT Group	14/11/2023	09:12:55	ES0109067019	60,6200	44	XMAD
Amadeus IT Group	14/11/2023	09:16:04	ES0109067019	60,7600	35	XMAD
Amadeus IT Group	14/11/2023	09:16:04	ES0109067019	60,7600	125	XMAD
Amadeus IT Group	14/11/2023	09:16:04	ES0109067019	60,7600	63	XMAD
Amadeus IT Group	14/11/2023	09:16:04	ES0109067019	60,7600	85	XMAD
Amadeus IT Group	14/11/2023	09:16:04	ES0109067019	60,7600	138	CEUX
Amadeus IT Group	14/11/2023	09:16:04	ES0109067019	60,7600	30	TQEX
Amadeus IT Group	14/11/2023	09:16:04	ES0109067019	60,7600	49	CEUX
Amadeus IT Group	14/11/2023	09:16:04	ES0109067019	60,7600	1	CEUX
Amadeus IT Group	14/11/2023	09:16:04	ES0109067019	60,7600	9	XMAD
Amadeus IT Group	14/11/2023	09:16:05	ES0109067019	60,7600	90	XMAD
Amadeus IT Group	14/11/2023	09:18:51	ES0109067019	60,7400	42	TQEX
Amadeus IT Group	14/11/2023	09:18:51	ES0109067019	60,7400	35	AQEU
Amadeus IT Group	14/11/2023	09:18:52	ES0109067019	60,7400	35	AQEU
Amadeus IT Group	14/11/2023	09:18:52	ES0109067019	60,7400	16	AQEU
Amadeus IT Group	14/11/2023	09:18:52	ES0109067019	60,7400	42	TQEX
Amadeus IT Group	14/11/2023	09:18:52	ES0109067019	60,7400	19	TQEX
Amadeus IT Group	14/11/2023	09:18:52	ES0109067019	60,7400	191	CEUX
Amadeus IT Group	14/11/2023	09:18:52	ES0109067019	60,7400	137	CEUX
Amadeus IT Group	14/11/2023	09:18:52	ES0109067019	60,7400	117	XMAD

Amadeus IT Group	14/11/2023	14.02.11	ESO109067019	60,8400	50	CEUX
Amadeus IT Group	14/11/2023	14.02.11	ESO109067019	60,8400	41	CEUX
Amadeus IT Group	14/11/2023	14.02.11	ESO109067019	60,8400	50	CEUX
Amadeus IT Group	14/11/2023	14.02.11	ESO109067019	60,8400	50	CEUX
Amadeus IT Group	14/11/2023	14.02.11	ESO109067019	60,8400	50	CEUX
Amadeus IT Group	14/11/2023	14.02.11	ESO109067019	60,8400	19	TQEX
Amadeus IT Group	14/11/2023	14.02.11	ESO109067019	60,8400	19	TQEX
Amadeus IT Group	14/11/2023	14.02.11	ESO109067019	60,8400	7	TQEX
Amadeus IT Group	14/11/2023	14.02.11	ESO109067019	60,8400	97	XMAD
Amadeus IT Group	14/11/2023	14.02.11	ESO109067019	60,8400	97	XMAD
Amadeus IT Group	14/11/2023	14.02.11	ESO109067019	60,8400	72	XMAD
Amadeus IT Group	14/11/2023	14.06.05	ESO109067019	60,8800	274	CEUX
Amadeus IT Group	14/11/2023	14.06.05	ESO109067019	60,8800	61	TQEX
Amadeus IT Group	14/11/2023	14.06.05	ESO109067019	60,8800	169	XMAD
Amadeus IT Group	14/11/2023	14.10.21	ESO109067019	60,9200	334	XMAD
Amadeus IT Group	14/11/2023	14.10.21	ESO109067019	60,9200	307	XMAD
Amadeus IT Group	14/11/2023	14.15.56	ESO109067019	60,9200	283	TQEX
Amadeus IT Group	14/11/2023	14.15.56	ESO109067019	60,9200	288	XMAD
Amadeus IT Group	14/11/2023	14.16.05	ESO109067019	60,9000	293	TQEX
Amadeus IT Group	14/11/2023	14.16.21	ESO109067019	60,8800	223	CEUX
Amadeus IT Group	14/11/2023	14.17.39	ESO109067019	60,9000	195	XMAD
Amadeus IT Group	14/11/2023	14.20.01	ESO109067019	60,8600	158	CEUX
Amadeus IT Group	14/11/2023	14.21.34	ESO109067019	60,8600	7	CEUX
Amadeus IT Group	14/11/2023	14.21.34	ESO109067019	60,8600	33	CEUX
Amadeus IT Group	14/11/2023	14.21.45	ESO109067019	60,8600	324	XMAD
Amadeus IT Group	14/11/2023	14.24.19	ESO109067019	60,8400	188	CEUX
Amadeus IT Group	14/11/2023	14.25.08	ESO109067019	60,8000	87	CEUX
Amadeus IT Group	14/11/2023	14.25.08	ESO109067019	60,8000	197	CEUX
Amadeus IT Group	14/11/2023	14.25.26	ESO109067019	60,7400	182	CEUX
Amadeus IT Group	14/11/2023	14.28.13	ESO109067019	60,6600	174	TQEX
Amadeus IT Group	14/11/2023	14.28.37	ESO109067019	60,6600	155	TQEX
Amadeus IT Group	14/11/2023	14.28.37	ESO109067019	60,6600	164	TQEX
Amadeus IT Group	14/11/2023	14.30.01	ESO109067019	60,6200	184	XMAD
Amadeus IT Group	14/11/2023	14.32.10	ESO109067019	61,1200	178	CEUX
Amadeus IT Group	14/11/2023	14.32.58	ESO109067019	61,1400	121	CEUX
Amadeus IT Group	14/11/2023	14.32.58	ESO109067019	61,1400	54	CEUX
Amadeus IT Group	14/11/2023	14.32.58	ESO109067019	61,1400	72	CEUX
Amadeus IT Group	14/11/2023	14.33.13	ESO109067019	61,1000	183	TQEX
Amadeus IT Group	14/11/2023	14.34.59	ESO109067019	61,0200	190	CEUX
Amadeus IT Group	14/11/2023	14.35.48	ESO109067019	61,1000	173	XMAD
Amadeus IT Group	14/11/2023	14.36.47	ESO109067019	61,1000	176	CEUX
Amadeus IT Group	14/11/2023	14.39.27	ESO109067019	61,0000	2	XMAD
Amadeus IT Group	14/11/2023	14.39.27	ESO109067019	61,0000	169	XMAD
Amadeus IT Group	14/11/2023	14.41.14	ESO109067019	61,1200	315	CEUX
Amadeus IT Group	14/11/2023	14.42.32	ESO109067019	61,1000	250	CEUX
Amadeus IT Group	14/11/2023	14.42.32	ESO109067019	61,1000	18	CEUX
Amadeus IT Group	14/11/2023	14.48.48	ESO109067019	61,2800	298	XMAD
Amadeus IT Group	14/11/2023	14.49.29	ESO109067019	61,3200	18	TQEX
Amadeus IT Group	14/11/2023	14.49.29	ESO109067019	61,3200	66	TQEX
Amadeus IT Group	14/11/2023	14.49.29	ESO109067019	61,3200	18	TQEX
Amadeus IT Group	14/11/2023	14.49.29	ESO109067019	61,3200	18	TQEX
Amadeus IT Group	14/11/2023	14.49.29	ESO109067019	61,3200	293	XMAD
Amadeus IT Group	14/11/2023	14.49.29	ESO109067019	61,3200	18	TQEX
Amadeus IT Group	14/11/2023	14.49.29	ESO109067019	61,3200	4	TQEX
Amadeus IT Group	14/11/2023	14.49.29	ESO109067019	61,3200	110	XMAD
Amadeus IT Group	14/11/2023	14.49.29	ESO109067019	61,3200	18	TQEX
Amadeus IT Group	14/11/2023	14.49.29	ESO109067019	61,3200	20	XMAD
Amadeus IT Group	14/11/2023	14.50.52	ESO109067019	61,3000	189	XMAD
Amadeus IT Group	14/11/2023	14.54.06	ESO109067019	61,3800	197	CEUX
Amadeus IT Group	14/11/2023	14.54.06	ESO109067019	61,3800	162	XMAD
Amadeus IT Group	14/11/2023	14.54.06	ESO109067019	61,3800	104	XMAD
Amadeus IT Group	14/11/2023	14.54.06	ESO109067019	61,3800	42	XMAD
Amadeus IT Group	14/11/2023	14.57.56	ESO109067019	61,3200	140	XMAD
Amadeus IT Group	14/11/2023	14.57.56	ESO109067019	61,3200	228	CEUX
Amadeus IT Group	14/11/2023	14.57.56	ESO109067019	61,3200	51	TQEX
Amadeus IT Group	14/11/2023	14.57.56	ESO109067019	61,3200	42	CEUX
Amadeus IT Group	14/11/2023	15.00.12	ESO109067019	61,3000	250	CEUX
Amadeus IT Group	14/11/2023	15.00.12	ESO109067019	61,3000	55	TQEX
Amadeus IT Group	14/11/2023	15.00.12	ESO109067019	61,3000	98	XMAD
Amadeus IT Group	14/11/2023	15.00.12	ESO109067019	61,3000	56	XMAD
Amadeus IT Group	14/11/2023	15.00.12	ESO109067019	61,3000	46	TQEX
Amadeus IT Group	14/11/2023	15.02.40	ESO109067019	61,3000	174	XMAD
Amadeus IT Group	14/11/2023	15.02.44	ESO109067019	61,3000	220	CEUX
Amadeus IT Group	14/11/2023	15.03.48	ESO109067019	61,2800	169	XMAD
Amadeus IT Group	14/11/2023	15.05.38	ESO109067019	61,2600	171	TQEX
Amadeus IT Group	14/11/2023	15.10.50	ESO109067019	61,3000	121	CEUX
Amadeus IT Group	14/11/2023	15.10.50	ESO109067019	61,3000	286	CEUX
Amadeus IT Group	14/11/2023	15.10.50	ESO109067019	61,3000	90	TQEX
Amadeus IT Group	14/11/2023	15.10.50	ESO109067019	61,3000	134	XMAD
Amadeus IT Group	14/11/2023	15.10.50	ESO109067019	61,3000	117	XMAD
Amadeus IT Group	14/11/2023	15.10.51	ESO109067019	61,3000	52	AQEU
Amadeus IT Group	14/11/2023	15.10.51	ESO109067019	61,3000	23	AQEU
Amadeus IT Group	14/11/2023	15.11.46	ESO109067019	61,3200	185	CEUX
Amadeus IT Group	14/11/2023	15.19.52	ESO109067019	61,4000	250	XMAD
Amadeus IT Group	14/11/2023	15.19.52	ESO109067019	61,4000	41	CEUX
Amadeus IT Group	14/11/2023	15.21.05	ESO109067019	61,5600	21	CEUX
Amadeus IT Group	14/11/2023	15.21.05	ESO109067019	61,5600	18	TQEX
Amadeus IT Group	14/11/2023	15.21.05	ESO109067019	61,5600	21	CEUX
Amadeus IT Group	14/11/2023	15.21.05	ESO109067019	61,5600	21	CEUX
Amadeus IT Group	14/11/2023	15.21.05	ESO109067019	61,5600	21	CEUX
Amadeus IT Group	14/11/2023	15.21.05	ESO109067019	61,5600	21	CEUX
Amadeus IT Group	14/11/2023	15.21.05	ESO109067019	61,5600	21	CEUX
Amadeus IT Group	14/11/2023	15.21.05	ESO109067019	61,5600	3	AQEU
Amadeus IT Group	14/11/2023	15.21.05	ESO109067019	61,5600	168	AQEU
Amadeus IT Group	14/11/2023	15.21.05	ESO109067019	61,5600	250	XMAD

Amadeus IT Group	14/11/2023	15:21:05	ESO109067019	61,5600	18	TQEX
Amadeus IT Group	14/11/2023	15:21:05	ESO109067019	61,5600	132	TQEX
Amadeus IT Group	14/11/2023	15:21:05	ESO109067019	61,5600	11	TQEX
Amadeus IT Group	14/11/2023	15:21:05	ESO109067019	61,5600	103	XMAD
Amadeus IT Group	14/11/2023	15:21:05	ESO109067019	61,5600	32	TQEX
Amadeus IT Group	14/11/2023	15:21:05	ESO109067019	61,5600	17	AQEU
Amadeus IT Group	14/11/2023	15:21:05	ESO109067019	61,5600	89	XMAD
Amadeus IT Group	14/11/2023	15:21:26	ESO109067019	61,5800	317	XMAD
Amadeus IT Group	14/11/2023	15:22:03	ESO109067019	61,6200	163	CEUX
Amadeus IT Group	14/11/2023	15:24:32	ESO109067019	61,6400	203	CEUX
Amadeus IT Group	14/11/2023	15:25:26	ESO109067019	61,6400	269	CEUX
Amadeus IT Group	14/11/2023	15:29:37	ESO109067019	61,7400	7	CEUX
Amadeus IT Group	14/11/2023	15:29:37	ESO109067019	61,7400	299	CEUX
Amadeus IT Group	14/11/2023	15:29:37	ESO109067019	61,7400	250	XMAD
Amadeus IT Group	14/11/2023	15:29:37	ESO109067019	61,7400	2	XMAD
Amadeus IT Group	14/11/2023	15:29:37	ESO109067019	61,7400	181	XMAD
Amadeus IT Group	14/11/2023	15:29:37	ESO109067019	61,7400	7	CEUX
Amadeus IT Group	14/11/2023	15:29:37	ESO109067019	61,7400	7	CEUX
Amadeus IT Group	14/11/2023	15:29:37	ESO109067019	61,7400	7	CEUX
Amadeus IT Group	14/11/2023	15:29:37	ESO109067019	61,7400	7	CEUX
Amadeus IT Group	14/11/2023	15:29:37	ESO109067019	61,7400	1	CEUX
Amadeus IT Group	14/11/2023	15:29:37	ESO109067019	61,7400	18	TQEX
Amadeus IT Group	14/11/2023	15:29:37	ESO109067019	61,7400	18	TQEX
Amadeus IT Group	14/11/2023	15:29:37	ESO109067019	61,7400	11	TQEX
Amadeus IT Group	14/11/2023	15:29:37	ESO109067019	61,7400	2	XMAD
Amadeus IT Group	14/11/2023	15:29:58	ESO109067019	61,8200	45	AQEU
Amadeus IT Group	14/11/2023	15:29:58	ESO109067019	61,8200	244	CEUX
Amadeus IT Group	14/11/2023	15:29:58	ESO109067019	61,8200	54	TQEX
Amadeus IT Group	14/11/2023	15:29:58	ESO109067019	61,8200	150	XMAD
Amadeus IT Group	14/11/2023	15:30:19	ESO109067019	61,8400	339	CEUX
Amadeus IT Group	14/11/2023	15:30:35	ESO109067019	61,7000	46	AQEU
Amadeus IT Group	14/11/2023	15:31:07	ESO109067019	61,7000	170	CEUX
Amadeus IT Group	14/11/2023	15:31:29	ESO109067019	61,6800	191	CEUX
Amadeus IT Group	14/11/2023	15:33:33	ESO109067019	61,7800	170	XMAD
Amadeus IT Group	14/11/2023	15:33:33	ESO109067019	61,7800	30	XMAD
Amadeus IT Group	14/11/2023	15:34:01	ESO109067019	61,7400	20	XMAD
Amadeus IT Group	14/11/2023	15:34:05	ESO109067019	61,7400	50	AQEU
Amadeus IT Group	14/11/2023	15:34:05	ESO109067019	61,7400	272	CEUX
Amadeus IT Group	14/11/2023	15:34:05	ESO109067019	61,7400	61	TQEX
Amadeus IT Group	14/11/2023	15:34:05	ESO109067019	61,7400	148	XMAD
Amadeus IT Group	14/11/2023	15:34:26	ESO109067019	61,7200	178	XMAD
Amadeus IT Group	14/11/2023	15:36:10	ESO109067019	61,7600	199	XMAD
Amadeus IT Group	14/11/2023	15:38:04	ESO109067019	61,8000	121	XMAD
Amadeus IT Group	14/11/2023	15:38:04	ESO109067019	61,8000	43	TQEX
Amadeus IT Group	14/11/2023	15:38:04	ESO109067019	61,8000	128	XMAD
Amadeus IT Group	14/11/2023	15:38:23	ESO109067019	61,9000	344	CEUX
Amadeus IT Group	14/11/2023	15:39:22	ESO109067019	61,7400	189	CEUX
Amadeus IT Group	14/11/2023	15:40:01	ESO109067019	61,7000	181	XMAD
Amadeus IT Group	14/11/2023	15:40:53	ESO109067019	61,6000	177	CEUX
Amadeus IT Group	14/11/2023	15:41:05	ESO109067019	61,5600	227	CEUX
Amadeus IT Group	14/11/2023	15:42:00	ESO109067019	61,6000	170	CEUX
Amadeus IT Group	14/11/2023	15:42:00	ESO109067019	61,6000	8	CEUX
Amadeus IT Group	14/11/2023	15:42:44	ESO109067019	61,5400	150	XMAD
Amadeus IT Group	14/11/2023	15:42:44	ESO109067019	61,5400	35	XMAD
Amadeus IT Group	14/11/2023	15:44:18	ESO109067019	61,5200	120	CEUX
Amadeus IT Group	14/11/2023	15:44:18	ESO109067019	61,5200	68	CEUX
Amadeus IT Group	14/11/2023	15:44:53	ESO109067019	61,5200	170	CEUX
Amadeus IT Group	14/11/2023	15:44:53	ESO109067019	61,5200	26	CEUX
Amadeus IT Group	14/11/2023	15:47:47	ESO109067019	61,6000	177	XMAD
Amadeus IT Group	14/11/2023	15:47:47	ESO109067019	61,6000	91	XMAD
Amadeus IT Group	14/11/2023	15:47:47	ESO109067019	61,6000	23	XMAD
Amadeus IT Group	14/11/2023	15:47:47	ESO109067019	61,6000	91	XMAD
Amadeus IT Group	14/11/2023	15:48:18	ESO109067019	61,6000	156	CEUX
Amadeus IT Group	14/11/2023	15:48:18	ESO109067019	61,6000	94	CEUX
Amadeus IT Group	14/11/2023	15:48:18	ESO109067019	61,6000	249	CEUX
Amadeus IT Group	14/11/2023	15:49:30	ESO109067019	61,5800	186	CEUX
Amadeus IT Group	14/11/2023	15:49:39	ESO109067019	61,6200	77	CEUX
Amadeus IT Group	14/11/2023	15:49:39	ESO109067019	61,6200	101	CEUX
Amadeus IT Group	14/11/2023	15:50:29	ESO109067019	61,5600	195	CEUX
Amadeus IT Group	14/11/2023	15:51:35	ESO109067019	61,5600	202	CEUX
Amadeus IT Group	14/11/2023	15:51:40	ESO109067019	61,5400	168	CEUX
Amadeus IT Group	14/11/2023	15:52:18	ESO109067019	61,5000	38	CEUX
Amadeus IT Group	14/11/2023	15:52:18	ESO109067019	61,5000	41	CEUX
Amadeus IT Group	14/11/2023	15:52:18	ESO109067019	61,5000	14	CEUX
Amadeus IT Group	14/11/2023	15:52:18	ESO109067019	61,5000	55	CEUX
Amadeus IT Group	14/11/2023	15:52:18	ESO109067019	61,5000	34	CEUX
Amadeus IT Group	14/11/2023	15:53:36	ESO109067019	61,5000	183	XMAD
Amadeus IT Group	14/11/2023	15:54:03	ESO109067019	61,4800	168	TQEX
Amadeus IT Group	14/11/2023	15:54:03	ESO109067019	61,4800	25	TQEX
Amadeus IT Group	14/11/2023	15:54:37	ESO109067019	61,4600	178	TQEX
Amadeus IT Group	14/11/2023	15:55:14	ESO109067019	61,4400	84	AQEU
Amadeus IT Group	14/11/2023	15:55:14	ESO109067019	61,4400	82	AQEU
Amadeus IT Group	14/11/2023	15:55:14	ESO109067019	61,4400	30	CEUX
Amadeus IT Group	14/11/2023	15:55:46	ESO109067019	61,5000	18	CEUX
Amadeus IT Group	14/11/2023	15:55:46	ESO109067019	61,5000	27	XMAD
Amadeus IT Group	14/11/2023	15:55:46	ESO109067019	61,5000	120	XMAD
Amadeus IT Group	14/11/2023	16:00:14	ESO109067019	61,6200	311	XMAD
Amadeus IT Group	14/11/2023	16:00:14	ESO109067019	61,6200	500	CEUX
Amadeus IT Group	14/11/2023	16:00:14	ESO109067019	61,6200	5	CEUX
Amadeus IT Group	14/11/2023	16:00:14	ESO109067019	61,6200	112	TQEX
Amadeus IT Group	14/11/2023	16:00:14	ESO109067019	61,6200	93	CEUX
Amadeus IT Group	14/11/2023	16:03:06	ESO109067019	61,6400	229	XMAD
Amadeus IT Group	14/11/2023	16:03:06	ESO109067019	61,6400	140	CEUX
Amadeus IT Group	14/11/2023	16:03:06	ESO109067019	61,6400	233	CEUX
Amadeus IT Group	14/11/2023	16:03:06	ESO109067019	61,6400	8	TQEX

Amadeus IT Group	14/11/2023	16:34:48	ESO109067019	61,8200	55	CEUX
Amadeus IT Group	14/11/2023	16:34:48	ESO109067019	61,8200	330	XMAD
Amadeus IT Group	14/11/2023	16:34:48	ESO109067019	61,8200	330	XMAD
Amadeus IT Group	14/11/2023	16:34:48	ESO109067019	61,8200	59	XMAD
Amadeus IT Group	14/11/2023	16:34:48	ESO109067019	61,8200	51	TQEX
Amadeus IT Group	14/11/2023	16:34:48	ESO109067019	61,8200	3	TQEX
Amadeus IT Group	14/11/2023	16:35:37	ESO109067019	61,7800	182	TQEX
Amadeus IT Group	14/11/2023	16:37:16	ESO109067019	61,7600	24	XMAD
Amadeus IT Group	14/11/2023	16:37:16	ESO109067019	61,7600	150	XMAD
Amadeus IT Group	14/11/2023	16:38:19	ESO109067019	61,7200	148	TQEX
Amadeus IT Group	14/11/2023	16:39:04	ESO109067019	61,7200	203	TQEX
Amadeus IT Group	14/11/2023	16:39:33	ESO109067019	61,6600	149	XMAD
Amadeus IT Group	14/11/2023	16:39:34	ESO109067019	61,6600	341	CEUX
Amadeus IT Group	14/11/2023	16:40:19	ESO109067019	61,6800	172	XMAD
Amadeus IT Group	14/11/2023	16:40:46	ESO109067019	61,6600	166	CEUX
Amadeus IT Group	14/11/2023	16:42:27	ESO109067019	61,6000	180	CEUX
Amadeus IT Group	14/11/2023	16:43:15	ESO109067019	61,5800	205	CEUX
Amadeus IT Group	14/11/2023	16:43:15	ESO109067019	61,5800	94	CEUX
Amadeus IT Group	14/11/2023	16:43:15	ESO109067019	61,5800	73	CEUX
Amadeus IT Group	14/11/2023	16:44:33	ESO109067019	61,5800	185	CEUX
Amadeus IT Group	14/11/2023	16:46:39	ESO109067019	61,5800	304	CEUX
Amadeus IT Group	14/11/2023	16:48:29	ESO109067019	61,6000	275	CEUX
Amadeus IT Group	14/11/2023	16:48:29	ESO109067019	61,6000	51	AQEU
Amadeus IT Group	14/11/2023	16:48:29	ESO109067019	61,6000	61	TQEX
Amadeus IT Group	14/11/2023	16:48:29	ESO109067019	61,6000	169	XMAD
Amadeus IT Group	14/11/2023	16:49:30	ESO109067019	61,5600	154	XMAD
Amadeus IT Group	14/11/2023	16:49:30	ESO109067019	61,5600	168	CEUX
Amadeus IT Group	14/11/2023	16:49:30	ESO109067019	61,5600	82	CEUX
Amadeus IT Group	14/11/2023	16:49:30	ESO109067019	61,5600	46	AQEU
Amadeus IT Group	14/11/2023	16:49:30	ESO109067019	61,5600	55	TQEX
Amadeus IT Group	14/11/2023	16:50:54	ESO109067019	61,5000	330	CEUX
Amadeus IT Group	14/11/2023	16:51:48	ESO109067019	61,4800	235	AQEU
Amadeus IT Group	14/11/2023	16:51:48	ESO109067019	61,4800	120	AQEU
Amadeus IT Group	14/11/2023	16:51:48	ESO109067019	61,4800	22	AQEU
Amadeus IT Group	14/11/2023	16:53:11	ESO109067019	61,4600	135	CEUX
Amadeus IT Group	14/11/2023	16:53:11	ESO109067019	61,4600	93	CEUX
Amadeus IT Group	14/11/2023	16:55:05	ESO109067019	61,5200	124	XMAD
Amadeus IT Group	14/11/2023	16:55:05	ESO109067019	61,5200	38	AQEU
Amadeus IT Group	14/11/2023	16:55:05	ESO109067019	61,5200	203	CEUX
Amadeus IT Group	14/11/2023	16:55:05	ESO109067019	61,5200	44	TQEX
Amadeus IT Group	14/11/2023	16:56:02	ESO109067019	61,5400	248	CEUX
Amadeus IT Group	14/11/2023	16:56:02	ESO109067019	61,5400	55	TQEX
Amadeus IT Group	14/11/2023	16:56:02	ESO109067019	61,5400	153	XMAD
Amadeus IT Group	14/11/2023	16:56:02	ESO109067019	61,5400	46	AQEU
Amadeus IT Group	14/11/2023	16:57:13	ESO109067019	61,5400	238	XMAD
Amadeus IT Group	14/11/2023	16:57:41	ESO109067019	61,5200	40	AQEU
Amadeus IT Group	14/11/2023	16:59:19	ESO109067019	61,5200	64	XMAD
Amadeus IT Group	14/11/2023	16:59:19	ESO109067019	61,5200	67	XMAD
Amadeus IT Group	14/11/2023	16:59:19	ESO109067019	61,5200	165	CEUX
Amadeus IT Group	14/11/2023	16:59:19	ESO109067019	61,5200	49	CEUX
Amadeus IT Group	14/11/2023	16:59:19	ESO109067019	61,5200	16	TQEX
Amadeus IT Group	14/11/2023	16:59:19	ESO109067019	61,5200	31	TQEX
Amadeus IT Group	14/11/2023	16:59:46	ESO109067019	61,5200	150	XMAD
Amadeus IT Group	14/11/2023	17:03:11	ESO109067019	61,6200	13	CEUX
Amadeus IT Group	14/11/2023	17:03:20	ESO109067019	61,6200	324	XMAD
Amadeus IT Group	14/11/2023	17:03:20	ESO109067019	61,6200	116	TQEX
Amadeus IT Group	14/11/2023	17:03:20	ESO109067019	61,6200	331	XMAD
Amadeus IT Group	14/11/2023	17:03:20	ESO109067019	61,6200	250	XMAD
Amadeus IT Group	14/11/2023	17:03:20	ESO109067019	61,6200	42	XMAD
Amadeus IT Group	14/11/2023	17:04:20	ESO109067019	61,6000	88	XMAD
Amadeus IT Group	14/11/2023	17:04:20	ESO109067019	61,6000	66	XMAD
Amadeus IT Group	14/11/2023	17:04:20	ESO109067019	61,6000	88	XMAD
Amadeus IT Group	14/11/2023	17:04:20	ESO109067019	61,6000	89	XMAD
Amadeus IT Group	14/11/2023	17:04:20	ESO109067019	61,6000	109	XMAD
Amadeus IT Group	14/11/2023	17:04:20	ESO109067019	61,6000	129	XMAD
Amadeus IT Group	14/11/2023	17:04:20	ESO109067019	61,6000	156	XMAD
Amadeus IT Group	14/11/2023	17:05:30	ESO109067019	61,6000	93	XMAD
Amadeus IT Group	14/11/2023	17:05:30	ESO109067019	61,6000	196	XMAD
Amadeus IT Group	14/11/2023	17:06:04	ESO109067019	61,5800	195	CEUX
Amadeus IT Group	14/11/2023	17:06:04	ESO109067019	61,5800	36	AQEU
Amadeus IT Group	14/11/2023	17:06:04	ESO109067019	61,5800	43	TQEX
Amadeus IT Group	14/11/2023	17:06:04	ESO109067019	61,5800	119	XMAD
Amadeus IT Group	14/11/2023	17:07:04	ESO109067019	61,6000	61	XMAD
Amadeus IT Group	14/11/2023	17:07:04	ESO109067019	61,6000	130	CEUX
Amadeus IT Group	14/11/2023	17:09:56	ESO109067019	61,6400	441	CEUX
Amadeus IT Group	14/11/2023	17:09:56	ESO109067019	61,6400	98	TQEX
Amadeus IT Group	14/11/2023	17:09:56	ESO109067019	61,6400	272	XMAD
Amadeus IT Group	14/11/2023	17:09:56	ESO109067019	61,6400	81	XMAD
Amadeus IT Group	14/11/2023	17:10:08	ESO109067019	61,6200	31	CEUX
Amadeus IT Group	14/11/2023	17:10:08	ESO109067019	61,6200	76	CEUX
Amadeus IT Group	14/11/2023	17:10:08	ESO109067019	61,6200	44	TQEX
Amadeus IT Group	14/11/2023	17:10:08	ESO109067019	61,6200	247	XMAD
Amadeus IT Group	14/11/2023	17:10:16	ESO109067019	61,6200	6	CEUX
Amadeus IT Group	14/11/2023	17:11:43	ESO109067019	61,6000	186	CEUX
Amadeus IT Group	14/11/2023	17:12:34	ESO109067019	61,6400	53	CEUX
Amadeus IT Group	14/11/2023	17:12:34	ESO109067019	61,6400	150	CEUX
Amadeus IT Group	14/11/2023	17:12:34	ESO109067019	61,6400	44	TQEX
Amadeus IT Group	14/11/2023	17:12:34	ESO109067019	61,6400	124	XMAD
Amadeus IT Group	14/11/2023	17:12:34	ESO109067019	61,6400	1	XMAD
Amadeus IT Group	14/11/2023	17:12:34	ESO109067019	61,6400	38	AQEU
Amadeus IT Group	14/11/2023	17:14:00	ESO109067019	61,6200	215	TQEX
Amadeus IT Group	14/11/2023	17:14:00	ESO109067019	61,6200	71	TQEX
Amadeus IT Group	14/11/2023	17:14:35	ESO109067019	61,6400	44	AQEU
Amadeus IT Group	14/11/2023	17:14:35	ESO109067019	61,6400	241	CEUX
Amadeus IT Group	14/11/2023	17:14:35	ESO109067019	61,6400	53	TQEX

Amadeus IT Group	14/11/2023	17:14:35	ES0109067019	61,6400	35		XMAD
Amadeus IT Group	14/11/2023	17:18:51	ES0109067019	61,6400	445		CEUX
Amadeus IT Group	14/11/2023	17:18:51	ES0109067019	61,6400	347		CEUX
Amadeus IT Group	14/11/2023	17:18:51	ES0109067019	61,6400	7		AQEU
Amadeus IT Group	14/11/2023	17:18:51	ES0109067019	61,6400	5		AQEU
Amadeus IT Group	14/11/2023	17:18:51	ES0109067019	61,6400	70		AQEU
Amadeus IT Group	14/11/2023	17:18:51	ES0109067019	61,6400	64		AQEU
Amadeus IT Group	14/11/2023	17:18:51	ES0109067019	61,6400	98		TQEX
Amadeus IT Group	14/11/2023	17:18:51	ES0109067019	61,6400	77		TQEX
Amadeus IT Group	14/11/2023	17:18:51	ES0109067019	61,6400	274		XMAD
Amadeus IT Group	14/11/2023	17:18:51	ES0109067019	61,6400	214		XMAD
Amadeus IT Group	14/11/2023	17:19:33	ES0109067019	61,6000	130		XMAD
Amadeus IT Group	14/11/2023	17:19:33	ES0109067019	61,6000	101		XMAD
Amadeus IT Group	14/11/2023	17:22:11	ES0109067019	61,6200	146		AQEU
Amadeus IT Group	14/11/2023	17:22:11	ES0109067019	61,6200	43		AQEU
Amadeus IT Group	14/11/2023	17:25:53	ES0109067019	61,6600	186		CEUX
Amadeus IT Group	14/11/2023	17:25:56	ES0109067019	61,6600	122		AQEU
Amadeus IT Group	14/11/2023	17:25:56	ES0109067019	61,6600	12		AQEU
Amadeus IT Group	14/11/2023	17:25:56	ES0109067019	61,6600	19		AQEU
Amadeus IT Group	14/11/2023	17:25:56	ES0109067019	61,6600	448		XMAD
Amadeus IT Group	14/11/2023	17:26:10	ES0109067019	61,6600	340		CEUX
Amadeus IT Group	14/11/2023	17:26:10	ES0109067019	61,6600	143		CEUX
Amadeus IT Group	14/11/2023	17:26:10	ES0109067019	61,6600	195		CEUX
Amadeus IT Group	14/11/2023	17:26:10	ES0109067019	61,6600	50		CEUX
Amadeus IT Group	14/11/2023	17:26:10	ES0109067019	61,6600	338		CEUX
Amadeus IT Group	14/11/2023	17:26:10	ES0109067019	61,6600	40		TQEX
Amadeus IT Group	14/11/2023	17:26:10	ES0109067019	61,6600	20		TQEX
Amadeus IT Group	14/11/2023	17:26:10	ES0109067019	61,6600	16		TQEX
Amadeus IT Group	14/11/2023	17:26:10	ES0109067019	61,6600	164		CEUX
Amadeus IT Group	14/11/2023	17:26:10	ES0109067019	61,6600	277		CEUX
Amadeus IT Group	14/11/2023	17:26:10	ES0109067019	61,6600	4		AQEU
Amadeus IT Group	14/11/2023	17:26:10	ES0109067019	61,6600	8		AQEU
Amadeus IT Group	14/11/2023	17:26:10	ES0109067019	61,6600	537		XMAD
Amadeus IT Group	14/11/2023	17:26:10	ES0109067019	61,6600	207		XMAD
Amadeus IT Group	14/11/2023	17:26:10	ES0109067019	61,6600	479		CEUX
Amadeus IT Group	14/11/2023	17:26:10	ES0109067019	61,6600	21		TQEX
Amadeus IT Group	14/11/2023	17:26:10	ES0109067019	61,6600	207		XMAD
Amadeus IT Group	14/11/2023	17:26:10	ES0109067019	61,6600	88		XMAD
Amadeus IT Group	14/11/2023	17:26:10	ES0109067019	61,6600	173		CEUX