

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 1 y el 7 de febrero de 2024, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra (información agregada e individualizada):

Fecha	Valor	Operación	Número de acciones	Precio €
01/02/24	AMS/AC A	Compra	50.656	64,9098
02/02/24	AMS/AC A	Compra	152.074	64,9329
05/02/24	AMS/AC A	Compra	195.767	64,3720
06/02/24	AMS/AC A	Compra	208.627	63,9644
07/02/24	AMS/AC A	Compra	54.692	64,2442

Número total de acciones adquiridas bajo el Programa hasta el 7 de febrero de 2024: **6.131.137 acciones.**

En Madrid, a 8 de febrero de 2024

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	54930056FHPW7GIWYY08	EUR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Venue
Amadeus IT Group	01/02/2024	ES0109067019	25.943	64,9143	CEUX
Amadeus IT Group	01/02/2024	ES0109067019	3.856	64,8284	AQEU
Amadeus IT Group	01/02/2024	ES0109067019	5.461	64,9536	TQEX
Amadeus IT Group	01/02/2024	ES0109067019	15.396	64,9072	XMAD
		Sum:	50.656	64,9098	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	01/02/2024	09:03:00	ES0109067019	65,1600	130	CEUX
Amadeus IT Group	01/02/2024	09:03:00	ES0109067019	65,1600	31	AQEU
Amadeus IT Group	01/02/2024	09:03:00	ES0109067019	65,1600	30	TQEX
Amadeus IT Group	01/02/2024	09:03:00	ES0109067019	65,1600	30	TQEX
Amadeus IT Group	01/02/2024	09:03:00	ES0109067019	65,1600	77	XMAD
Amadeus IT Group	01/02/2024	09:03:33	ES0109067019	65,2400	141	CEUX
Amadeus IT Group	01/02/2024	09:03:33	ES0109067019	65,2400	78	CEUX
Amadeus IT Group	01/02/2024	09:03:33	ES0109067019	65,2400	215	CEUX
Amadeus IT Group	01/02/2024	09:03:33	ES0109067019	65,2400	53	AQEU
Amadeus IT Group	01/02/2024	09:03:33	ES0109067019	65,2400	52	AQEU
Amadeus IT Group	01/02/2024	09:03:33	ES0109067019	65,2400	19	TQEX
Amadeus IT Group	01/02/2024	09:03:33	ES0109067019	65,2400	30	TQEX
Amadeus IT Group	01/02/2024	09:03:33	ES0109067019	65,2400	48	TQEX
Amadeus IT Group	01/02/2024	09:03:33	ES0109067019	65,2400	131	XMAD
Amadeus IT Group	01/02/2024	09:03:33	ES0109067019	65,2400	129	XMAD
Amadeus IT Group	01/02/2024	09:03:47	ES0109067019	65,2000	43	AQEU
Amadeus IT Group	01/02/2024	09:03:47	ES0109067019	65,2000	178	CEUX
Amadeus IT Group	01/02/2024	09:03:47	ES0109067019	65,2000	40	TQEX
Amadeus IT Group	01/02/2024	09:03:47	ES0109067019	65,2000	106	XMAD
Amadeus IT Group	01/02/2024	09:04:26	ES0109067019	65,2400	177	CEUX
Amadeus IT Group	01/02/2024	09:08:11	ES0109067019	65,3200	52	AQEU
Amadeus IT Group	01/02/2024	09:08:11	ES0109067019	65,3200	93	CEUX
Amadeus IT Group	01/02/2024	09:08:11	ES0109067019	65,3200	122	CEUX
Amadeus IT Group	01/02/2024	09:08:11	ES0109067019	65,3200	178	CEUX
Amadeus IT Group	01/02/2024	09:08:11	ES0109067019	65,3200	49	TQEX
Amadeus IT Group	01/02/2024	09:08:11	ES0109067019	65,3200	129	XMAD
Amadeus IT Group	01/02/2024	09:08:31	ES0109067019	65,2800	132	XMAD
Amadeus IT Group	01/02/2024	09:08:31	ES0109067019	65,2800	222	CEUX
Amadeus IT Group	01/02/2024	09:08:31	ES0109067019	65,2800	53	AQEU
Amadeus IT Group	01/02/2024	09:08:31	ES0109067019	65,2800	50	TQEX
Amadeus IT Group	01/02/2024	09:10:47	ES0109067019	65,5600	126	XMAD
Amadeus IT Group	01/02/2024	09:10:47	ES0109067019	65,5600	210	CEUX
Amadeus IT Group	01/02/2024	09:10:47	ES0109067019	65,5600	167	TQEX
Amadeus IT Group	01/02/2024	09:10:47	ES0109067019	65,5600	48	TQEX
Amadeus IT Group	01/02/2024	09:10:47	ES0109067019	65,5600	32	XMAD
Amadeus IT Group	01/02/2024	09:10:47	ES0109067019	65,5600	18	XMAD
Amadeus IT Group	01/02/2024	09:11:37	ES0109067019	65,4800	155	TQEX
Amadeus IT Group	01/02/2024	09:12:27	ES0109067019	65,3800	159	CEUX
Amadeus IT Group	01/02/2024	09:12:58	ES0109067019	65,3800	194	CEUX
Amadeus IT Group	01/02/2024	09:14:21	ES0109067019	65,5000	174	XMAD
Amadeus IT Group	01/02/2024	09:15:27	ES0109067019	65,5200	75	CEUX
Amadeus IT Group	01/02/2024	09:15:27	ES0109067019	65,5200	21	CEUX
Amadeus IT Group	01/02/2024	09:15:27	ES0109067019	65,5200	37	CEUX
Amadeus IT Group	01/02/2024	09:15:27	ES0109067019	65,5200	51	CEUX
Amadeus IT Group	01/02/2024	09:15:27	ES0109067019	65,5200	99	CEUX
Amadeus IT Group	01/02/2024	09:16:09	ES0109067019	65,4400	287	CEUX
Amadeus IT Group	01/02/2024	09:17:24	ES0109067019	65,3800	180	AQEU
Amadeus IT Group	01/02/2024	09:23:05	ES0109067019	65,4800	250	XMAD
Amadeus IT Group	01/02/2024	09:23:05	ES0109067019	65,4800	26	AQEU
Amadeus IT Group	01/02/2024	09:23:05	ES0109067019	65,4800	105	AQEU
Amadeus IT Group	01/02/2024	09:23:05	ES0109067019	65,4800	112	CEUX
Amadeus IT Group	01/02/2024	09:23:05	ES0109067019	65,4800	26	AQEU
Amadeus IT Group	01/02/2024	09:23:05	ES0109067019	65,4800	4	AQEU
Amadeus IT Group	01/02/2024	09:23:05	ES0109067019	65,4800	89	CEUX
Amadeus IT Group	01/02/2024	09:23:05	ES0109067019	65,4800	23	CEUX
Amadeus IT Group	01/02/2024	09:23:05	ES0109067019	65,4800	112	CEUX
Amadeus IT Group	01/02/2024	09:23:05	ES0109067019	65,4800	26	CEUX
Amadeus IT Group	01/02/2024	09:23:05	ES0109067019	65,4800	27	TQEX
Amadeus IT Group	01/02/2024	09:23:05	ES0109067019	65,4800	27	TQEX
Amadeus IT Group	01/02/2024	09:23:05	ES0109067019	65,4800	53	TQEX
Amadeus IT Group	01/02/2024	09:23:05	ES0109067019	65,4800	27	TQEX
Amadeus IT Group	01/02/2024	09:23:05	ES0109067019	65,4800	34	TQEX
Amadeus IT Group	01/02/2024	09:25:42	ES0109067019	65,6000	121	XMAD
Amadeus IT Group	01/02/2024	09:25:42	ES0109067019	65,6000	202	CEUX
Amadeus IT Group	01/02/2024	09:25:42	ES0109067019	65,6000	362	CEUX

Amadeus IT Group	01/02/2024	09:25:42	ES0109067019	65,6000	45	TQEX
Amadeus IT Group	01/02/2024	09:25:42	ES0109067019	65,6000	49	XMAD
Amadeus IT Group	01/02/2024	09:25:45	ES0109067019	65,5400	357	CEUX
Amadeus IT Group	01/02/2024	09:27:49	ES0109067019	65,5400	167	TQEX
Amadeus IT Group	01/02/2024	09:32:53	ES0109067019	65,5800	167	CEUX
Amadeus IT Group	01/02/2024	09:32:53	ES0109067019	65,5800	163	XMAD
Amadeus IT Group	01/02/2024	09:36:25	ES0109067019	65,4200	25	AQEU
Amadeus IT Group	01/02/2024	09:40:39	ES0109067019	65,5000	64	CEUX
Amadeus IT Group	01/02/2024	09:40:39	ES0109067019	65,5000	76	CEUX
Amadeus IT Group	01/02/2024	09:40:39	ES0109067019	65,5000	25	CEUX
Amadeus IT Group	01/02/2024	09:40:39	ES0109067019	65,5000	8	CEUX
Amadeus IT Group	01/02/2024	09:40:39	ES0109067019	65,5000	172	XMAD
Amadeus IT Group	01/02/2024	09:45:06	ES0109067019	65,5600	291	CEUX
Amadeus IT Group	01/02/2024	09:45:06	ES0109067019	65,5600	65	CEUX
Amadeus IT Group	01/02/2024	09:49:07	ES0109067019	65,5400	268	XMAD
Amadeus IT Group	01/02/2024	09:49:07	ES0109067019	65,5400	91	XMAD
Amadeus IT Group	01/02/2024	09:52:26	ES0109067019	65,4000	156	AQEU
Amadeus IT Group	01/02/2024	09:55:14	ES0109067019	65,4200	164	TQEX
Amadeus IT Group	01/02/2024	10:02:05	ES0109067019	65,4800	155	CEUX
Amadeus IT Group	01/02/2024	10:02:05	ES0109067019	65,4800	174	CEUX
Amadeus IT Group	01/02/2024	10:02:05	ES0109067019	65,4800	8	TQEX
Amadeus IT Group	01/02/2024	10:02:05	ES0109067019	65,4800	142	TQEX
Amadeus IT Group	01/02/2024	10:03:25	ES0109067019	65,4400	188	CEUX
Amadeus IT Group	01/02/2024	10:08:17	ES0109067019	65,3800	159	CEUX
Amadeus IT Group	01/02/2024	10:08:17	ES0109067019	65,3800	64	AQEU
Amadeus IT Group	01/02/2024	10:08:17	ES0109067019	65,3800	90	AQEU
Amadeus IT Group	01/02/2024	10:14:35	ES0109067019	65,3000	212	XMAD
Amadeus IT Group	01/02/2024	10:14:35	ES0109067019	65,3000	295	XMAD
Amadeus IT Group	01/02/2024	10:17:35	ES0109067019	65,3800	129	XMAD
Amadeus IT Group	01/02/2024	10:17:35	ES0109067019	65,3800	215	CEUX
Amadeus IT Group	01/02/2024	10:17:35	ES0109067019	65,3800	251	CEUX
Amadeus IT Group	01/02/2024	10:17:35	ES0109067019	65,3800	49	TQEX
Amadeus IT Group	01/02/2024	10:17:35	ES0109067019	65,3800	52	CEUX
Amadeus IT Group	01/02/2024	10:23:19	ES0109067019	65,4600	559	CEUX
Amadeus IT Group	01/02/2024	10:23:19	ES0109067019	65,4600	133	AQEU
Amadeus IT Group	01/02/2024	10:30:41	ES0109067019	65,5200	77	XMAD
Amadeus IT Group	01/02/2024	10:30:41	ES0109067019	65,5200	31	AQEU
Amadeus IT Group	01/02/2024	10:30:41	ES0109067019	65,5200	94	AQEU
Amadeus IT Group	01/02/2024	10:30:41	ES0109067019	65,5200	31	AQEU
Amadeus IT Group	01/02/2024	10:30:41	ES0109067019	65,5200	5	AQEU
Amadeus IT Group	01/02/2024	10:30:41	ES0109067019	65,5200	128	CEUX
Amadeus IT Group	01/02/2024	10:30:41	ES0109067019	65,5200	128	CEUX
Amadeus IT Group	01/02/2024	10:30:41	ES0109067019	65,5200	11	CEUX
Amadeus IT Group	01/02/2024	10:30:41	ES0109067019	65,5200	29	TQEX
Amadeus IT Group	01/02/2024	10:30:41	ES0109067019	65,5200	29	TQEX
Amadeus IT Group	01/02/2024	10:30:41	ES0109067019	65,5200	59	TQEX
Amadeus IT Group	01/02/2024	10:30:41	ES0109067019	65,5200	29	TQEX
Amadeus IT Group	01/02/2024	10:30:41	ES0109067019	65,5200	22	TQEX
Amadeus IT Group	01/02/2024	10:34:30	ES0109067019	65,5600	195	TQEX
Amadeus IT Group	01/02/2024	10:34:30	ES0109067019	65,5600	251	XMAD
Amadeus IT Group	01/02/2024	10:34:39	ES0109067019	65,5400	175	CEUX
Amadeus IT Group	01/02/2024	10:39:08	ES0109067019	65,6000	223	XMAD
Amadeus IT Group	01/02/2024	10:39:09	ES0109067019	65,6000	172	CEUX
Amadeus IT Group	01/02/2024	11:25:05	ES0109067019	65,6400	150	XMAD
Amadeus IT Group	01/02/2024	11:25:05	ES0109067019	65,6400	162	CEUX
Amadeus IT Group	01/02/2024	13:07:44	ES0109067019	65,6400	151	TQEX
Amadeus IT Group	01/02/2024	13:18:06	ES0109067019	65,5000	175	CEUX
Amadeus IT Group	01/02/2024	13:36:06	ES0109067019	65,5600	103	CEUX
Amadeus IT Group	01/02/2024	13:36:06	ES0109067019	65,5600	239	CEUX
Amadeus IT Group	01/02/2024	13:46:08	ES0109067019	65,6200	161	XMAD
Amadeus IT Group	01/02/2024	13:57:41	ES0109067019	65,6600	170	CEUX
Amadeus IT Group	01/02/2024	13:58:08	ES0109067019	65,6200	164	XMAD
Amadeus IT Group	01/02/2024	14:04:00	ES0109067019	65,5400	159	XMAD
Amadeus IT Group	01/02/2024	14:17:20	ES0109067019	65,5400	1	AQEU
Amadeus IT Group	01/02/2024	14:17:20	ES0109067019	65,5400	169	CEUX
Amadeus IT Group	01/02/2024	14:21:59	ES0109067019	65,5400	155	CEUX
Amadeus IT Group	01/02/2024	14:30:13	ES0109067019	65,6000	164	CEUX
Amadeus IT Group	01/02/2024	14:32:05	ES0109067019	65,6000	164	XMAD
Amadeus IT Group	01/02/2024	14:40:56	ES0109067019	65,5600	1	CEUX
Amadeus IT Group	01/02/2024	14:40:56	ES0109067019	65,5600	153	CEUX
Amadeus IT Group	01/02/2024	14:49:22	ES0109067019	65,6000	67	CEUX
Amadeus IT Group	01/02/2024	14:49:22	ES0109067019	65,6000	89	CEUX
Amadeus IT Group	01/02/2024	14:51:46	ES0109067019	65,5200	50	XMAD
Amadeus IT Group	01/02/2024	14:51:46	ES0109067019	65,5200	6	XMAD
Amadeus IT Group	01/02/2024	14:57:33	ES0109067019	65,5400	154	CEUX
Amadeus IT Group	01/02/2024	14:59:41	ES0109067019	65,5200	190	CEUX
Amadeus IT Group	01/02/2024	15:10:10	ES0109067019	65,4000	112	XMAD
Amadeus IT Group	01/02/2024	15:10:10	ES0109067019	65,4000	44	XMAD
Amadeus IT Group	01/02/2024	15:14:49	ES0109067019	65,3800	169	CEUX
Amadeus IT Group	01/02/2024	15:21:29	ES0109067019	65,4200	165	XMAD
Amadeus IT Group	01/02/2024	15:23:55	ES0109067019	65,4000	50	TQEX
Amadeus IT Group	01/02/2024	15:23:55	ES0109067019	65,4000	6	TQEX
Amadeus IT Group	01/02/2024	15:23:55	ES0109067019	65,4000	15	TQEX
Amadeus IT Group	01/02/2024	15:23:55	ES0109067019	65,4000	21	TQEX
Amadeus IT Group	01/02/2024	15:23:55	ES0109067019	65,4000	11	TQEX
Amadeus IT Group	01/02/2024	15:23:55	ES0109067019	65,4000	33	TQEX
Amadeus IT Group	01/02/2024	15:23:55	ES0109067019	65,4000	12	TQEX

Amadeus IT Group	01/02/2024	15:26:52	ES0109067019	65,3600	25	XMAD
Amadeus IT Group	01/02/2024	15:26:52	ES0109067019	65,3600	140	XMAD
Amadeus IT Group	01/02/2024	15:30:48	ES0109067019	65,3000	115	CEUX
Amadeus IT Group	01/02/2024	15:30:48	ES0109067019	65,3000	56	CEUX
Amadeus IT Group	01/02/2024	15:34:17	ES0109067019	65,2000	108	CEUX
Amadeus IT Group	01/02/2024	15:34:17	ES0109067019	65,2000	62	CEUX
Amadeus IT Group	01/02/2024	15:38:02	ES0109067019	65,1600	174	CEUX
Amadeus IT Group	01/02/2024	15:42:40	ES0109067019	65,1000	116	CEUX
Amadeus IT Group	01/02/2024	15:42:40	ES0109067019	65,1000	54	CEUX
Amadeus IT Group	01/02/2024	15:47:09	ES0109067019	65,1800	166	CEUX
Amadeus IT Group	01/02/2024	15:51:06	ES0109067019	65,2000	168	CEUX
Amadeus IT Group	01/02/2024	15:55:05	ES0109067019	65,1400	164	CEUX
Amadeus IT Group	01/02/2024	15:57:59	ES0109067019	65,0600	28	TOEX
Amadeus IT Group	01/02/2024	15:57:59	ES0109067019	65,0600	28	TOEX
Amadeus IT Group	01/02/2024	15:59:59	ES0109067019	65,0400	61	TOEX
Amadeus IT Group	01/02/2024	15:59:59	ES0109067019	65,0400	64	AQEU
Amadeus IT Group	01/02/2024	15:59:59	ES0109067019	65,0400	89	CEUX
Amadeus IT Group	01/02/2024	15:59:59	ES0109067019	65,0400	106	CEUX
Amadeus IT Group	01/02/2024	15:59:59	ES0109067019	65,0400	72	CEUX
Amadeus IT Group	01/02/2024	15:59:59	ES0109067019	65,0400	103	XMAD
Amadeus IT Group	01/02/2024	15:59:59	ES0109067019	65,0400	263	XMAD
Amadeus IT Group	01/02/2024	15:59:59	ES0109067019	65,0400	195	XMAD
Amadeus IT Group	01/02/2024	15:59:59	ES0109067019	65,0400	46	XMAD
Amadeus IT Group	01/02/2024	15:59:59	ES0109067019	65,0400	166	XMAD
Amadeus IT Group	01/02/2024	15:59:59	ES0109067019	65,0400	105	XMAD
Amadeus IT Group	01/02/2024	15:59:59	ES0109067019	65,0400	32	XMAD
Amadeus IT Group	01/02/2024	15:59:59	ES0109067019	65,0400	180	XMAD
Amadeus IT Group	01/02/2024	15:59:59	ES0109067019	65,0400	10	XMAD
Amadeus IT Group	01/02/2024	15:59:59	ES0109067019	65,0400	93	XMAD
Amadeus IT Group	01/02/2024	15:59:59	ES0109067019	65,0400	67	XMAD
Amadeus IT Group	01/02/2024	16:00:00	ES0109067019	65,0200	251	XMAD
Amadeus IT Group	01/02/2024	16:00:00	ES0109067019	65,0200	281	XMAD
Amadeus IT Group	01/02/2024	16:00:33	ES0109067019	65,0000	179	TOEX
Amadeus IT Group	01/02/2024	16:00:35	ES0109067019	65,0000	1	AQEU
Amadeus IT Group	01/02/2024	16:02:35	ES0109067019	64,9600	199	TOEX
Amadeus IT Group	01/02/2024	16:04:42	ES0109067019	64,9800	61	AQEU
Amadeus IT Group	01/02/2024	16:04:42	ES0109067019	64,9800	255	CEUX
Amadeus IT Group	01/02/2024	16:04:42	ES0109067019	64,9800	58	TOEX
Amadeus IT Group	01/02/2024	16:04:42	ES0109067019	64,9800	153	XMAD
Amadeus IT Group	01/02/2024	16:06:00	ES0109067019	64,9600	135	CEUX
Amadeus IT Group	01/02/2024	16:06:00	ES0109067019	64,9600	29	TOEX
Amadeus IT Group	01/02/2024	16:06:00	ES0109067019	64,9600	25	TOEX
Amadeus IT Group	01/02/2024	16:06:00	ES0109067019	64,9600	105	CEUX
Amadeus IT Group	01/02/2024	16:06:00	ES0109067019	64,9600	143	XMAD
Amadeus IT Group	01/02/2024	16:06:00	ES0109067019	64,9600	58	CEUX
Amadeus IT Group	01/02/2024	16:06:25	ES0109067019	64,9800	228	CEUX
Amadeus IT Group	01/02/2024	16:06:25	ES0109067019	64,9800	55	AQEU
Amadeus IT Group	01/02/2024	16:06:25	ES0109067019	64,9800	51	TOEX
Amadeus IT Group	01/02/2024	16:06:25	ES0109067019	64,9800	136	XMAD
Amadeus IT Group	01/02/2024	16:06:43	ES0109067019	64,9000	176	XMAD
Amadeus IT Group	01/02/2024	16:07:56	ES0109067019	64,9000	41	CEUX
Amadeus IT Group	01/02/2024	16:07:56	ES0109067019	64,9000	147	CEUX
Amadeus IT Group	01/02/2024	16:08:23	ES0109067019	64,8600	120	CEUX
Amadeus IT Group	01/02/2024	16:08:23	ES0109067019	64,8600	109	CEUX
Amadeus IT Group	01/02/2024	16:09:16	ES0109067019	64,9000	35	TOEX
Amadeus IT Group	01/02/2024	16:09:16	ES0109067019	64,9000	50	XMAD
Amadeus IT Group	01/02/2024	16:09:16	ES0109067019	64,9000	74	CEUX
Amadeus IT Group	01/02/2024	16:10:14	ES0109067019	64,8600	203	CEUX
Amadeus IT Group	01/02/2024	16:11:45	ES0109067019	64,8400	168	TOEX
Amadeus IT Group	01/02/2024	16:11:45	ES0109067019	64,8400	82	TOEX
Amadeus IT Group	01/02/2024	16:13:50	ES0109067019	64,8600	207	CEUX
Amadeus IT Group	01/02/2024	16:13:50	ES0109067019	64,8600	123	XMAD
Amadeus IT Group	01/02/2024	16:13:50	ES0109067019	64,8600	150	XMAD
Amadeus IT Group	01/02/2024	16:13:50	ES0109067019	64,8600	46	XMAD
Amadeus IT Group	01/02/2024	16:13:50	ES0109067019	64,8600	344	XMAD
Amadeus IT Group	01/02/2024	16:14:13	ES0109067019	64,9200	12	XMAD
Amadeus IT Group	01/02/2024	16:14:27	ES0109067019	64,9200	273	CEUX
Amadeus IT Group	01/02/2024	16:15:24	ES0109067019	64,8800	176	XMAD
Amadeus IT Group	01/02/2024	16:15:31	ES0109067019	64,8600	161	XMAD
Amadeus IT Group	01/02/2024	16:19:35	ES0109067019	64,8400	318	CEUX
Amadeus IT Group	01/02/2024	16:19:35	ES0109067019	64,8400	86	AQEU
Amadeus IT Group	01/02/2024	16:19:35	ES0109067019	64,8400	41	CEUX
Amadeus IT Group	01/02/2024	16:19:35	ES0109067019	64,8400	82	TOEX
Amadeus IT Group	01/02/2024	16:19:35	ES0109067019	64,8400	216	XMAD
Amadeus IT Group	01/02/2024	16:20:33	ES0109067019	64,7800	37	CEUX
Amadeus IT Group	01/02/2024	16:20:33	ES0109067019	64,7800	198	CEUX
Amadeus IT Group	01/02/2024	16:20:33	ES0109067019	64,7800	56	AQEU
Amadeus IT Group	01/02/2024	16:20:33	ES0109067019	64,7800	53	TOEX
Amadeus IT Group	01/02/2024	16:20:33	ES0109067019	64,7800	140	XMAD
Amadeus IT Group	01/02/2024	16:20:48	ES0109067019	64,7600	129	CEUX
Amadeus IT Group	01/02/2024	16:20:48	ES0109067019	64,7600	151	CEUX
Amadeus IT Group	01/02/2024	16:23:44	ES0109067019	64,7000	183	XMAD
Amadeus IT Group	01/02/2024	16:23:49	ES0109067019	64,6800	9	AQEU
Amadeus IT Group	01/02/2024	16:24:05	ES0109067019	64,6800	31	AQEU
Amadeus IT Group	01/02/2024	16:24:05	ES0109067019	64,6800	58	TOEX
Amadeus IT Group	01/02/2024	16:24:05	ES0109067019	64,6800	20	AQEU
Amadeus IT Group	01/02/2024	16:24:05	ES0109067019	64,6800	221	CEUX

Amadeus IT Group	01/02/2024	16:54:19	ES0109067019	64.4200	1	CEUX
Amadeus IT Group	01/02/2024	16:54:19	ES0109067019	64.4200	35	AQEU
Amadeus IT Group	01/02/2024	16:54:19	ES0109067019	64.4200	11	AQEU
Amadeus IT Group	01/02/2024	16:54:19	ES0109067019	64.4200	32	TOEX
Amadeus IT Group	01/02/2024	16:54:19	ES0109067019	64.4200	9	TOEX
Amadeus IT Group	01/02/2024	16:54:19	ES0109067019	64.4200	86	XMAD
Amadeus IT Group	01/02/2024	16:54:19	ES0109067019	64.4200	27	XMAD
Amadeus IT Group	01/02/2024	16:54:20	ES0109067019	64.4200	195	CEUX
Amadeus IT Group	01/02/2024	16:54:49	ES0109067019	64.4200	56	AQEU
Amadeus IT Group	01/02/2024	16:55:19	ES0109067019	64.4000	132	CEUX
Amadeus IT Group	01/02/2024	16:55:19	ES0109067019	64.4000	85	AQEU
Amadeus IT Group	01/02/2024	16:55:19	ES0109067019	64.4000	223	CEUX
Amadeus IT Group	01/02/2024	16:55:19	ES0109067019	64.4000	81	TOEX
Amadeus IT Group	01/02/2024	16:55:19	ES0109067019	64.4000	213	XMAD
Amadeus IT Group	01/02/2024	16:55:28	ES0109067019	64.3800	167	CEUX
Amadeus IT Group	01/02/2024	16:56:12	ES0109067019	64.4200	165	XMAD
Amadeus IT Group	01/02/2024	16:57:07	ES0109067019	64.4600	131	CEUX
Amadeus IT Group	01/02/2024	16:57:07	ES0109067019	64.4600	80	CEUX
Amadeus IT Group	01/02/2024	16:57:16	ES0109067019	64.4600	56	TOEX
Amadeus IT Group	01/02/2024	16:57:16	ES0109067019	64.4600	126	TOEX
Amadeus IT Group	01/02/2024	16:58:27	ES0109067019	64.4400	163	CEUX
Amadeus IT Group	01/02/2024	16:58:53	ES0109067019	64.4200	190	CEUX
Amadeus IT Group	01/02/2024	16:58:53	ES0109067019	64.4200	91	CEUX
Amadeus IT Group	01/02/2024	16:58:56	ES0109067019	64.4200	101	CEUX
Amadeus IT Group	01/02/2024	16:58:56	ES0109067019	64.4200	88	CEUX
Amadeus IT Group	01/02/2024	17:00:10	ES0109067019	64.4200	177	CEUX
Amadeus IT Group	01/02/2024	17:00:32	ES0109067019	64.4000	323	CEUX
Amadeus IT Group	01/02/2024	17:01:15	ES0109067019	64.4400	33	CEUX
Amadeus IT Group	01/02/2024	17:01:15	ES0109067019	64.4400	126	CEUX
Amadeus IT Group	01/02/2024	17:04:52	ES0109067019	64.4800	3	XMAD
Amadeus IT Group	01/02/2024	17:04:56	ES0109067019	64.4800	108	TOEX
Amadeus IT Group	01/02/2024	17:04:56	ES0109067019	64.4800	473	CEUX
Amadeus IT Group	01/02/2024	17:04:56	ES0109067019	64.4800	113	AQEU
Amadeus IT Group	01/02/2024	17:04:56	ES0109067019	64.4800	281	XMAD
Amadeus IT Group	01/02/2024	17:05:00	ES0109067019	64.4800	103	CEUX
Amadeus IT Group	01/02/2024	17:05:03	ES0109067019	64.4800	24	AQEU
Amadeus IT Group	01/02/2024	17:05:03	ES0109067019	64.4800	7	AQEU
Amadeus IT Group	01/02/2024	17:05:03	ES0109067019	64.4800	27	CEUX
Amadeus IT Group	01/02/2024	17:05:03	ES0109067019	64.4800	125	CEUX
Amadeus IT Group	01/02/2024	17:05:03	ES0109067019	64.4800	78	XMAD
Amadeus IT Group	01/02/2024	17:05:05	ES0109067019	64.4800	146	CEUX
Amadeus IT Group	01/02/2024	17:05:40	ES0109067019	64.4600	168	CEUX
Amadeus IT Group	01/02/2024	17:05:59	ES0109067019	64.4600	108	XMAD
Amadeus IT Group	01/02/2024	17:06:01	ES0109067019	64.4600	47	XMAD
Amadeus IT Group	01/02/2024	17:06:01	ES0109067019	64.4600	57	CEUX
Amadeus IT Group	01/02/2024	17:06:01	ES0109067019	64.4600	100	CEUX
Amadeus IT Group	01/02/2024	17:06:01	ES0109067019	64.4600	54	XMAD
Amadeus IT Group	01/02/2024	17:06:01	ES0109067019	64.4600	7	CEUX
Amadeus IT Group	01/02/2024	17:06:35	ES0109067019	64.4600	98	CEUX
Amadeus IT Group	01/02/2024	17:06:35	ES0109067019	64.4600	88	CEUX
Amadeus IT Group	01/02/2024	17:08:59	ES0109067019	64.4600	249	XMAD
Amadeus IT Group	01/02/2024	17:08:59	ES0109067019	64.4600	95	TOEX
Amadeus IT Group	01/02/2024	17:09:02	ES0109067019	64.4600	154	CEUX
Amadeus IT Group	01/02/2024	17:09:02	ES0109067019	64.4600	249	CEUX
Amadeus IT Group	01/02/2024	17:09:02	ES0109067019	64.4600	149	XMAD
Amadeus IT Group	01/02/2024	17:09:02	ES0109067019	64.4600	101	XMAD
Amadeus IT Group	01/02/2024	17:09:15	ES0109067019	64.4600	15	CEUX
Amadeus IT Group	01/02/2024	17:11:01	ES0109067019	64.4600	139	XMAD
Amadeus IT Group	01/02/2024	17:11:01	ES0109067019	64.4600	46	XMAD
Amadeus IT Group	01/02/2024	17:11:01	ES0109067019	64.4600	106	XMAD
Amadeus IT Group	01/02/2024	17:12:01	ES0109067019	64.4800	105	CEUX
Amadeus IT Group	01/02/2024	17:12:01	ES0109067019	64.4800	249	CEUX
Amadeus IT Group	01/02/2024	17:12:01	ES0109067019	64.4800	207	XMAD
Amadeus IT Group	01/02/2024	17:12:01	ES0109067019	64.4800	35	XMAD
Amadeus IT Group	01/02/2024	17:12:01	ES0109067019	64.4800	35	TOEX
Amadeus IT Group	01/02/2024	17:12:01	ES0109067019	64.4800	53	XMAD
Amadeus IT Group	01/02/2024	17:12:37	ES0109067019	64.4600	123	XMAD
Amadeus IT Group	01/02/2024	17:12:37	ES0109067019	64.4600	205	CEUX
Amadeus IT Group	01/02/2024	17:12:37	ES0109067019	64.4600	96	CEUX
Amadeus IT Group	01/02/2024	17:12:43	ES0109067019	64.4600	251	CEUX
Amadeus IT Group	01/02/2024	17:13:33	ES0109067019	64.4400	31	CEUX
Amadeus IT Group	01/02/2024	17:14:27	ES0109067019	64.4600	87	CEUX
Amadeus IT Group	01/02/2024	17:14:27	ES0109067019	64.4600	164	CEUX
Amadeus IT Group	01/02/2024	17:16:20	ES0109067019	64.4800	5	AQEU
Amadeus IT Group	01/02/2024	17:16:20	ES0109067019	64.4800	268	CEUX
Amadeus IT Group	01/02/2024	17:16:20	ES0109067019	64.4800	5	XMAD
Amadeus IT Group	01/02/2024	17:16:20	ES0109067019	64.4800	156	XMAD
Amadeus IT Group	01/02/2024	17:17:35	ES0109067019	64.4800	99	CEUX
Amadeus IT Group	01/02/2024	17:17:35	ES0109067019	64.4800	124	CEUX
Amadeus IT Group	01/02/2024	17:17:35	ES0109067019	64.4800	310	XMAD
Amadeus IT Group	01/02/2024	17:17:35	ES0109067019	64.4800	78	AQEU
Amadeus IT Group	01/02/2024	17:17:37	ES0109067019	64.4800	42	AQEU
Amadeus IT Group	01/02/2024	17:17:37	ES0109067019	64.4800	62	AQEU
Amadeus IT Group	01/02/2024	17:17:52	ES0109067019	64.4800	260	CEUX
Amadeus IT Group	01/02/2024	17:17:52	ES0109067019	64.4800	43	TOEX
Amadeus IT Group	01/02/2024	17:17:52	ES0109067019	64.4800	155	XMAD
Amadeus IT Group	01/02/2024	17:17:52	ES0109067019	64.4800	16	TOEX

Amadeus IT Group	01/02/2024	17:19:54	ES0109067019	64,4800	296	CEUX
Amadeus IT Group	01/02/2024	17:19:54	ES0109067019	64,4800	291	XMAD
Amadeus IT Group	01/02/2024	17:19:54	ES0109067019	64,4800	188	CEUX
Amadeus IT Group	01/02/2024	17:19:54	ES0109067019	64,4800	97	TQEX
Amadeus IT Group	01/02/2024	17:19:55	ES0109067019	64,4800	83	CEUX
Amadeus IT Group	01/02/2024	17:19:55	ES0109067019	64,4800	17	CEUX
Amadeus IT Group	01/02/2024	17:19:55	ES0109067019	64,4800	29	CEUX
Amadeus IT Group	01/02/2024	17:20:27	ES0109067019	64,4800	123	AQEU
Amadeus IT Group	01/02/2024	17:20:27	ES0109067019	64,4800	308	XMAD
Amadeus IT Group	01/02/2024	17:20:27	ES0109067019	64,4800	116	TQEX
Amadeus IT Group	01/02/2024	17:20:29	ES0109067019	64,4800	60	AQEU
Amadeus IT Group	01/02/2024	17:20:29	ES0109067019	64,4800	248	CEUX
Amadeus IT Group	01/02/2024	17:20:29	ES0109067019	64,4800	56	TQEX
Amadeus IT Group	01/02/2024	17:20:29	ES0109067019	64,4800	44	AQEU
Amadeus IT Group	01/02/2024	17:20:29	ES0109067019	64,4800	55	AQEU
Amadeus IT Group	01/02/2024	17:20:29	ES0109067019	64,4800	50	AQEU
Amadeus IT Group	01/02/2024	17:22:00	ES0109067019	64,5000	131	TQEX
Amadeus IT Group	01/02/2024	17:22:01	ES0109067019	64,5000	123	AQEU
Amadeus IT Group	01/02/2024	17:22:08	ES0109067019	64,5000	346	XMAD
Amadeus IT Group	01/02/2024	17:22:08	ES0109067019	64,5000	578	CEUX
Amadeus IT Group	01/02/2024	17:22:08	ES0109067019	64,5000	15	CEUX
Amadeus IT Group	01/02/2024	17:22:21	ES0109067019	64,4800	101	AQEU
Amadeus IT Group	01/02/2024	17:25:35	ES0109067019	64,4800	153	CEUX
Amadeus IT Group	01/02/2024	17:25:35	ES0109067019	64,4800	152	CEUX
Amadeus IT Group	01/02/2024	17:25:35	ES0109067019	64,4800	8	CEUX
Amadeus IT Group	01/02/2024	17:25:35	ES0109067019	64,4800	271	XMAD
Amadeus IT Group	01/02/2024	17:25:35	ES0109067019	64,4800	187	XMAD
Amadeus IT Group	01/02/2024	17:25:35	ES0109067019	64,4800	146	CEUX
Amadeus IT Group	01/02/2024	17:26:46	ES0109067019	64,4800	273	AQEU
Amadeus IT Group	01/02/2024	17:26:46	ES0109067019	64,4800	198	AQEU
Amadeus IT Group	01/02/2024	17:26:46	ES0109067019	64,4800	361	TQEX

Transaction Details: Amadeus IT Group, S.A.

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Venue
Amadeus IT Group	02/02/2024	ES0109067019	60.257	64,9422	CEUX
Amadeus IT Group	02/02/2024	ES0109067019	9.973	64,8917	AQEU
Amadeus IT Group	02/02/2024	ES0109067019	10.512	64,8836	TQEX
Amadeus IT Group	02/02/2024	ES0109067019	71.332	64,9382	XMAD
		Sum:	152.074	64,9329	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	02/02/2024	09:03:43	ES0109067019	64,8800	280	XMAD
Amadeus IT Group	02/02/2024	09:03:43	ES0109067019	64,8800	589	XMAD
Amadeus IT Group	02/02/2024	09:03:43	ES0109067019	64,8800	89	TQEX
Amadeus IT Group	02/02/2024	09:03:43	ES0109067019	64,8800	106	TQEX
Amadeus IT Group	02/02/2024	09:03:43	ES0109067019	64,8800	134	TQEX
Amadeus IT Group	02/02/2024	09:03:43	ES0109067019	64,8800	387	CEUX
Amadeus IT Group	02/02/2024	09:03:43	ES0109067019	64,8800	467	CEUX
Amadeus IT Group	02/02/2024	09:03:43	ES0109067019	64,8800	387	CEUX
Amadeus IT Group	02/02/2024	09:03:43	ES0109067019	64,8800	208	CEUX
Amadeus IT Group	02/02/2024	09:03:43	ES0109067019	64,8800	234	CEUX
Amadeus IT Group	02/02/2024	09:03:43	ES0109067019	64,8800	111	AQEU
Amadeus IT Group	02/02/2024	09:03:58	ES0109067019	64,8600	170	TQEX
Amadeus IT Group	02/02/2024	09:04:26	ES0109067019	64,7600	156	TQEX
Amadeus IT Group	02/02/2024	09:05:03	ES0109067019	64,6000	60	XMAD
Amadeus IT Group	02/02/2024	09:05:03	ES0109067019	64,6000	105	XMAD
Amadeus IT Group	02/02/2024	09:06:15	ES0109067019	64,5400	272	AQEU
Amadeus IT Group	02/02/2024	09:06:15	ES0109067019	64,5400	56	AQEU
Amadeus IT Group	02/02/2024	09:09:12	ES0109067019	64,6000	34	CEUX
Amadeus IT Group	02/02/2024	09:09:12	ES0109067019	64,6000	17	CEUX
Amadeus IT Group	02/02/2024	09:09:12	ES0109067019	64,6000	8	AQEU
Amadeus IT Group	02/02/2024	09:09:12	ES0109067019	64,6000	4	AQEU
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	20	XMAD
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	258	XMAD
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	145	XMAD
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	46	XMAD
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	68	XMAD
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	200	XMAD
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	56	XMAD
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	17	XMAD
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	5	XMAD
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	109	XMAD
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	150	XMAD
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	278	XMAD
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	259	XMAD
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	110	XMAD
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	57	XMAD
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	185	CEUX
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	53	CEUX
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	9	CEUX
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	18	TQEX
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	9	CEUX
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	1	AQEU
Amadeus IT Group	02/02/2024	09:10:30	ES0109067019	64,6200	9	XMAD
Amadeus IT Group	02/02/2024	09:12:05	ES0109067019	64,5800	270	XMAD
Amadeus IT Group	02/02/2024	09:12:05	ES0109067019	64,5800	262	XMAD
Amadeus IT Group	02/02/2024	09:12:05	ES0109067019	64,5800	262	XMAD
Amadeus IT Group	02/02/2024	09:12:05	ES0109067019	64,5800	8	XMAD
Amadeus IT Group	02/02/2024	09:12:05	ES0109067019	64,5800	254	XMAD
Amadeus IT Group	02/02/2024	09:15:23	ES0109067019	64,6600	24	CEUX
Amadeus IT Group	02/02/2024	09:15:23	ES0109067019	64,6600	24	CEUX
Amadeus IT Group	02/02/2024	09:15:23	ES0109067019	64,6600	24	CEUX
Amadeus IT Group	02/02/2024	09:15:23	ES0109067019	64,6600	24	CEUX
Amadeus IT Group	02/02/2024	09:15:23	ES0109067019	64,6600	24	CEUX
Amadeus IT Group	02/02/2024	09:15:23	ES0109067019	64,6600	24	CEUX
Amadeus IT Group	02/02/2024	09:15:23	ES0109067019	64,6600	24	CEUX
Amadeus IT Group	02/02/2024	09:15:23	ES0109067019	64,6600	24	CEUX
Amadeus IT Group	02/02/2024	09:15:23	ES0109067019	64,6600	24	CEUX
Amadeus IT Group	02/02/2024	09:15:23	ES0109067019	64,6600	24	CEUX
Amadeus IT Group	02/02/2024	09:15:23	ES0109067019	64,6600	15	CEUX
Amadeus IT Group	02/02/2024	09:15:23	ES0109067019	64,6600	24	CEUX
Amadeus IT Group	02/02/2024	09:15:23	ES0109067019	64,6600	250	XMAD
Amadeus IT Group	02/02/2024	09:15:23	ES0109067019	64,6600	50	XMAD
Amadeus IT Group	02/02/2024	09:17:53	ES0109067019	64,6200	250	XMAD
Amadeus IT Group	02/02/2024	09:17:53	ES0109067019	64,6200	260	XMAD
Amadeus IT Group	02/02/2024	09:17:53	ES0109067019	64,6200	1	XMAD
Amadeus IT Group	02/02/2024	09:17:53	ES0109067019	64,6200	57	XMAD
Amadeus IT Group	02/02/2024	09:17:53	ES0109067019	64,6200	261	XMAD

Amadeus IT Group	02/02/2024	17:00:10	ES0109067019	64,7800	21	CEUX
Amadeus IT Group	02/02/2024	17:00:10	ES0109067019	64,7800	33	AQEU
Amadeus IT Group	02/02/2024	17:00:10	ES0109067019	64,7800	57	CEUX
Amadeus IT Group	02/02/2024	17:00:10	ES0109067019	64,7800	33	AQEU
Amadeus IT Group	02/02/2024	17:00:10	ES0109067019	64,7800	33	AQEU
Amadeus IT Group	02/02/2024	17:00:10	ES0109067019	64,7800	33	AQEU
Amadeus IT Group	02/02/2024	17:00:10	ES0109067019	64,7800	31	AQEU
Amadeus IT Group	02/02/2024	17:00:10	ES0109067019	64,7800	30	TQEX
Amadeus IT Group	02/02/2024	17:00:10	ES0109067019	64,7800	30	TQEX
Amadeus IT Group	02/02/2024	17:00:10	ES0109067019	64,7800	81	XMAD
Amadeus IT Group	02/02/2024	17:00:10	ES0109067019	64,7800	110	CEUX
Amadeus IT Group	02/02/2024	17:01:17	ES0109067019	64,7200	201	CEUX
Amadeus IT Group	02/02/2024	17:01:27	ES0109067019	64,7200	235	CEUX
Amadeus IT Group	02/02/2024	17:01:27	ES0109067019	64,7200	54	TQEX
Amadeus IT Group	02/02/2024	17:01:27	ES0109067019	64,7200	141	XMAD
Amadeus IT Group	02/02/2024	17:01:27	ES0109067019	64,7200	56	XMAD
Amadeus IT Group	02/02/2024	17:02:11	ES0109067019	64,6800	71	CEUX
Amadeus IT Group	02/02/2024	17:02:11	ES0109067019	64,6800	82	CEUX
Amadeus IT Group	02/02/2024	17:02:50	ES0109067019	64,6600	54	TQEX
Amadeus IT Group	02/02/2024	17:04:18	ES0109067019	64,6600	221	TQEX
Amadeus IT Group	02/02/2024	17:04:40	ES0109067019	64,6400	172	CEUX
Amadeus IT Group	02/02/2024	17:04:40	ES0109067019	64,6400	123	AQEU
Amadeus IT Group	02/02/2024	17:04:40	ES0109067019	64,6400	342	CEUX
Amadeus IT Group	02/02/2024	17:04:40	ES0109067019	64,6400	308	XMAD
Amadeus IT Group	02/02/2024	17:05:22	ES0109067019	64,6600	245	CEUX
Amadeus IT Group	02/02/2024	17:06:42	ES0109067019	64,7000	208	CEUX
Amadeus IT Group	02/02/2024	17:06:42	ES0109067019	64,7000	144	CEUX
Amadeus IT Group	02/02/2024	17:08:05	ES0109067019	64,6800	6	CEUX
Amadeus IT Group	02/02/2024	17:08:05	ES0109067019	64,6800	248	CEUX
Amadeus IT Group	02/02/2024	17:08:05	ES0109067019	64,6800	238	XMAD
Amadeus IT Group	02/02/2024	17:08:05	ES0109067019	64,6800	95	AQEU
Amadeus IT Group	02/02/2024	17:08:05	ES0109067019	64,6800	142	CEUX
Amadeus IT Group	02/02/2024	17:08:05	ES0109067019	64,6800	90	TQEX
Amadeus IT Group	02/02/2024	17:08:26	ES0109067019	64,6800	55	CEUX
Amadeus IT Group	02/02/2024	17:08:27	ES0109067019	64,6800	79	AQEU
Amadeus IT Group	02/02/2024	17:08:27	ES0109067019	64,6800	277	CEUX
Amadeus IT Group	02/02/2024	17:08:27	ES0109067019	64,6800	51	TQEX
Amadeus IT Group	02/02/2024	17:08:27	ES0109067019	64,6800	25	TQEX
Amadeus IT Group	02/02/2024	17:08:27	ES0109067019	64,6800	199	XMAD
Amadeus IT Group	02/02/2024	17:09:18	ES0109067019	64,6600	208	CEUX
Amadeus IT Group	02/02/2024	17:09:56	ES0109067019	64,6400	8	CEUX
Amadeus IT Group	02/02/2024	17:09:56	ES0109067019	64,6400	100	CEUX
Amadeus IT Group	02/02/2024	17:09:56	ES0109067019	64,6400	134	XMAD
Amadeus IT Group	02/02/2024	17:09:56	ES0109067019	64,6400	100	CEUX
Amadeus IT Group	02/02/2024	17:09:56	ES0109067019	64,6400	16	CEUX
Amadeus IT Group	02/02/2024	17:10:08	ES0109067019	64,6400	104	XMAD
Amadeus IT Group	02/02/2024	17:10:09	ES0109067019	64,6400	60	CEUX
Amadeus IT Group	02/02/2024	17:10:10	ES0109067019	64,6400	64	CEUX
Amadeus IT Group	02/02/2024	17:10:10	ES0109067019	64,6400	72	CEUX
Amadeus IT Group	02/02/2024	17:11:06	ES0109067019	64,6400	208	XMAD
Amadeus IT Group	02/02/2024	17:12:01	ES0109067019	64,6200	173	CEUX
Amadeus IT Group	02/02/2024	17:12:01	ES0109067019	64,6200	74	CEUX
Amadeus IT Group	02/02/2024	17:13:46	ES0109067019	64,6400	260	CEUX
Amadeus IT Group	02/02/2024	17:13:46	ES0109067019	64,6400	256	TQEX
Amadeus IT Group	02/02/2024	17:13:47	ES0109067019	64,6400	16	AQEU
Amadeus IT Group	02/02/2024	17:13:59	ES0109067019	64,6400	746	XMAD
Amadeus IT Group	02/02/2024	17:13:59	ES0109067019	64,6400	269	AQEU
Amadeus IT Group	02/02/2024	17:14:01	ES0109067019	64,6400	37	AQEU
Amadeus IT Group	02/02/2024	17:14:07	ES0109067019	64,6200	2	CEUX
Amadeus IT Group	02/02/2024	17:14:07	ES0109067019	64,6200	36	CEUX
Amadeus IT Group	02/02/2024	17:14:11	ES0109067019	64,6200	40	CEUX
Amadeus IT Group	02/02/2024	17:14:11	ES0109067019	64,6200	54	CEUX
Amadeus IT Group	02/02/2024	17:14:11	ES0109067019	64,6200	197	CEUX
Amadeus IT Group	02/02/2024	17:16:18	ES0109067019	64,6200	153	XMAD
Amadeus IT Group	02/02/2024	17:16:33	ES0109067019	64,6000	271	XMAD
Amadeus IT Group	02/02/2024	17:16:33	ES0109067019	64,6000	96	XMAD
Amadeus IT Group	02/02/2024	17:16:33	ES0109067019	64,6000	96	XMAD
Amadeus IT Group	02/02/2024	17:16:33	ES0109067019	64,6000	367	XMAD
Amadeus IT Group	02/02/2024	17:16:33	ES0109067019	64,6000	68	XMAD
Amadeus IT Group	02/02/2024	17:18:05	ES0109067019	64,6400	34	AQEU
Amadeus IT Group	02/02/2024	17:18:35	ES0109067019	64,6400	9	AQEU
Amadeus IT Group	02/02/2024	17:19:04	ES0109067019	64,6600	333	AQEU
Amadeus IT Group	02/02/2024	17:19:04	ES0109067019	64,6600	100	TQEX
Amadeus IT Group	02/02/2024	17:19:04	ES0109067019	64,6600	217	TQEX
Amadeus IT Group	02/02/2024	17:19:04	ES0109067019	64,6600	839	XMAD
Amadeus IT Group	02/02/2024	17:19:56	ES0109067019	64,6400	241	TQEX
Amadeus IT Group	02/02/2024	17:20:51	ES0109067019	64,6400	42	TQEX
Amadeus IT Group	02/02/2024	17:20:51	ES0109067019	64,6400	638	XMAD
Amadeus IT Group	02/02/2024	17:20:51	ES0109067019	64,6400	500	XMAD
Amadeus IT Group	02/02/2024	17:24:39	ES0109067019	64,6800	357	XMAD
Amadeus IT Group	02/02/2024	17:24:39	ES0109067019	64,6800	603	XMAD
Amadeus IT Group	02/02/2024	17:24:39	ES0109067019	64,6800	179	XMAD
Amadeus IT Group	02/02/2024	17:24:50	ES0109067019	64,6800	19	XMAD
Amadeus IT Group	02/02/2024	17:26:44	ES0109067019	64,7000	343	AQEU
Amadeus IT Group	02/02/2024	17:26:44	ES0109067019	64,7000	139	CEUX
Amadeus IT Group	02/02/2024	17:26:46	ES0109067019	64,7000	108	AQEU
Amadeus IT Group	02/02/2024	17:26:46	ES0109067019	64,7000	60	TQEX

Amadeus IT Group	02/02/2024	17.26.51	ES0109067019	64,7000	138	XMAD
Amadeus IT Group	02/02/2024	17.26.51	ES0109067019	64,7000	2	XMAD
Amadeus IT Group	02/02/2024	17.26.51	ES0109067019	64,7000	1	XMAD
Amadeus IT Group	02/02/2024	17.26.51	ES0109067019	64,7000	87	XMAD
Amadeus IT Group	02/02/2024	17.26.51	ES0109067019	64,7000	310	XMAD
Amadeus IT Group	02/02/2024	17.26.51	ES0109067019	64,7000	542	XMAD
Amadeus IT Group	02/02/2024	17.26.51	ES0109067019	64,7000	107	XMAD
Amadeus IT Group	02/02/2024	17.26.51	ES0109067019	64,7000	18	AQEU
Amadeus IT Group	02/02/2024	17.26.51	ES0109067019	64,7000	194	TQEX
Amadeus IT Group	02/02/2024	17.26.51	ES0109067019	64,7000	3	TQEX
Amadeus IT Group	02/02/2024	17.26.51	ES0109067019	64,7000	101	TQEX
Amadeus IT Group	02/02/2024	17.26.52	ES0109067019	64,7000	60	TQEX
Amadeus IT Group	02/02/2024	17.26.52	ES0109067019	64,7000	57	TQEX
Amadeus IT Group	02/02/2024	17.26.52	ES0109067019	64,7000	61	TQEX
Amadeus IT Group	02/02/2024	17.26.52	ES0109067019	64,7000	67	XMAD
Amadeus IT Group	02/02/2024	17.26.52	ES0109067019	64,7000	4	XMAD
Amadeus IT Group	02/02/2024	17.26.52	ES0109067019	64,7000	107	AQEU
Amadeus IT Group	02/02/2024	17.26.53	ES0109067019	64,7000	102	XMAD
Amadeus IT Group	02/02/2024	17.27.01	ES0109067019	64,6800	92	TQEX
Amadeus IT Group	02/02/2024	17.27.06	ES0109067019	64,6800	74	CEUX
Amadeus IT Group	02/02/2024	17.27.06	ES0109067019	64,6800	68	CEUX
Amadeus IT Group	02/02/2024	17.27.06	ES0109067019	64,6800	39	CEUX
Amadeus IT Group	02/02/2024	17.27.15	ES0109067019	64,6800	65	CEUX
Amadeus IT Group	02/02/2024	17.27.15	ES0109067019	64,6800	129	CEUX

Amadeus IT Group	05/02/2024	13:11:42	ES0109067019	64,6400	23	CEUX
Amadeus IT Group	05/02/2024	13:11:42	ES0109067019	64,6400	2	CEUX
Amadeus IT Group	05/02/2024	13:12:04	ES0109067019	64,6400	150	XMAD
Amadeus IT Group	05/02/2024	13:12:35	ES0109067019	64,6200	181	CEUX
Amadeus IT Group	05/02/2024	13:13:58	ES0109067019	64,5800	170	CEUX
Amadeus IT Group	05/02/2024	13:14:32	ES0109067019	64,5800	106	CEUX
Amadeus IT Group	05/02/2024	13:15:11	ES0109067019	64,5800	86	CEUX
Amadeus IT Group	05/02/2024	13:15:42	ES0109067019	64,5600	107	TQEX
Amadeus IT Group	05/02/2024	13:17:55	ES0109067019	64,5600	98	TQEX
Amadeus IT Group	05/02/2024	13:20:12	ES0109067019	64,5600	105	TQEX
Amadeus IT Group	05/02/2024	13:20:23	ES0109067019	64,5600	250	CEUX
Amadeus IT Group	05/02/2024	13:20:23	ES0109067019	64,5600	245	CEUX
Amadeus IT Group	05/02/2024	13:20:23	ES0109067019	64,5600	60	AQEU
Amadeus IT Group	05/02/2024	13:20:23	ES0109067019	64,5600	59	AQEU
Amadeus IT Group	05/02/2024	13:20:23	ES0109067019	64,5600	27	TQEX
Amadeus IT Group	05/02/2024	13:20:23	ES0109067019	64,5600	56	TQEX
Amadeus IT Group	05/02/2024	13:20:23	ES0109067019	64,5600	55	TQEX
Amadeus IT Group	05/02/2024	13:20:23	ES0109067019	64,5600	100	XMAD
Amadeus IT Group	05/02/2024	13:20:23	ES0109067019	64,5600	49	XMAD
Amadeus IT Group	05/02/2024	13:20:23	ES0109067019	64,5600	73	XMAD
Amadeus IT Group	05/02/2024	13:20:23	ES0109067019	64,5600	74	XMAD
Amadeus IT Group	05/02/2024	13:21:23	ES0109067019	64,5600	78	XMAD
Amadeus IT Group	05/02/2024	13:21:23	ES0109067019	64,5600	250	XMAD
Amadeus IT Group	05/02/2024	13:22:32	ES0109067019	64,5200	194	TQEX
Amadeus IT Group	05/02/2024	13:23:18	ES0109067019	64,5200	24	TQEX
Amadeus IT Group	05/02/2024	13:25:07	ES0109067019	64,5000	230	CEUX
Amadeus IT Group	05/02/2024	13:25:07	ES0109067019	64,5000	48	CEUX
Amadeus IT Group	05/02/2024	13:25:07	ES0109067019	64,5000	63	TQEX
Amadeus IT Group	05/02/2024	13:25:07	ES0109067019	64,5000	167	XMAD
Amadeus IT Group	05/02/2024	13:25:07	ES0109067019	64,5000	67	CEUX
Amadeus IT Group	05/02/2024	13:25:46	ES0109067019	64,5200	49	CEUX
Amadeus IT Group	05/02/2024	13:25:46	ES0109067019	64,5200	142	CEUX
Amadeus IT Group	05/02/2024	13:25:46	ES0109067019	64,5200	10	CEUX
Amadeus IT Group	05/02/2024	13:26:22	ES0109067019	64,5200	214	TQEX
Amadeus IT Group	05/02/2024	13:26:45	ES0109067019	64,5200	317	CEUX
Amadeus IT Group	05/02/2024	13:27:37	ES0109067019	64,5000	146	CEUX
Amadeus IT Group	05/02/2024	13:29:01	ES0109067019	64,5000	2	CEUX
Amadeus IT Group	05/02/2024	13:30:30	ES0109067019	64,5800	67	AQEU
Amadeus IT Group	05/02/2024	13:30:30	ES0109067019	64,5800	281	CEUX
Amadeus IT Group	05/02/2024	13:30:30	ES0109067019	64,5800	168	XMAD
Amadeus IT Group	05/02/2024	13:33:40	ES0109067019	64,5600	30	CEUX
Amadeus IT Group	05/02/2024	13:33:40	ES0109067019	64,5600	131	CEUX
Amadeus IT Group	05/02/2024	13:33:40	ES0109067019	64,5600	82	CEUX
Amadeus IT Group	05/02/2024	13:34:30	ES0109067019	64,5600	260	CEUX
Amadeus IT Group	05/02/2024	13:34:30	ES0109067019	64,5600	336	XMAD
Amadeus IT Group	05/02/2024	13:34:30	ES0109067019	64,5600	23	XMAD
Amadeus IT Group	05/02/2024	13:35:02	ES0109067019	64,5600	50	TQEX
Amadeus IT Group	05/02/2024	13:37:00	ES0109067019	64,5600	105	AQEU
Amadeus IT Group	05/02/2024	13:37:00	ES0109067019	64,5600	178	CEUX
Amadeus IT Group	05/02/2024	13:37:00	ES0109067019	64,5600	65	CEUX
Amadeus IT Group	05/02/2024	13:37:00	ES0109067019	64,5600	199	CEUX
Amadeus IT Group	05/02/2024	13:37:00	ES0109067019	64,5600	30	TQEX
Amadeus IT Group	05/02/2024	13:37:00	ES0109067019	64,5600	70	TQEX
Amadeus IT Group	05/02/2024	13:37:00	ES0109067019	64,5600	264	XMAD
Amadeus IT Group	05/02/2024	13:37:12	ES0109067019	64,5400	57	AQEU
Amadeus IT Group	05/02/2024	13:39:32	ES0109067019	64,5600	67	TQEX
Amadeus IT Group	05/02/2024	13:40:42	ES0109067019	64,5600	51	TQEX
Amadeus IT Group	05/02/2024	13:40:42	ES0109067019	64,5600	10	AQEU
Amadeus IT Group	05/02/2024	13:40:42	ES0109067019	64,5600	150	CEUX
Amadeus IT Group	05/02/2024	13:40:42	ES0109067019	64,5600	226	CEUX
Amadeus IT Group	05/02/2024	13:40:42	ES0109067019	64,5600	74	CEUX
Amadeus IT Group	05/02/2024	13:40:42	ES0109067019	64,5600	105	CEUX
Amadeus IT Group	05/02/2024	13:42:52	ES0109067019	64,5800	55	TQEX
Amadeus IT Group	05/02/2024	13:42:52	ES0109067019	64,5800	14	AQEU
Amadeus IT Group	05/02/2024	13:44:52	ES0109067019	64,6400	54	XMAD
Amadeus IT Group	05/02/2024	13:44:52	ES0109067019	64,6400	286	XMAD
Amadeus IT Group	05/02/2024	13:44:52	ES0109067019	64,6400	286	XMAD
Amadeus IT Group	05/02/2024	13:44:52	ES0109067019	64,6400	219	XMAD
Amadeus IT Group	05/02/2024	13:44:52	ES0109067019	64,6400	110	XMAD
Amadeus IT Group	05/02/2024	13:45:01	ES0109067019	64,6400	74	XMAD
Amadeus IT Group	05/02/2024	13:46:52	ES0109067019	64,6200	41	TQEX
Amadeus IT Group	05/02/2024	13:46:52	ES0109067019	64,6200	181	CEUX
Amadeus IT Group	05/02/2024	13:46:52	ES0109067019	64,6200	33	AQEU
Amadeus IT Group	05/02/2024	13:46:52	ES0109067019	64,6200	11	AQEU
Amadeus IT Group	05/02/2024	13:46:52	ES0109067019	64,6200	108	XMAD
Amadeus IT Group	05/02/2024	13:47:17	ES0109067019	64,6000	60	AQEU
Amadeus IT Group	05/02/2024	13:47:17	ES0109067019	64,6000	205	CEUX
Amadeus IT Group	05/02/2024	13:47:17	ES0109067019	64,6000	46	CEUX
Amadeus IT Group	05/02/2024	13:47:17	ES0109067019	64,6000	57	TQEX
Amadeus IT Group	05/02/2024	13:47:17	ES0109067019	64,6000	150	XMAD
Amadeus IT Group	05/02/2024	13:48:22	ES0109067019	64,5800	99	AQEU
Amadeus IT Group	05/02/2024	13:49:22	ES0109067019	64,5800	76	AQEU
Amadeus IT Group	05/02/2024	13:50:52	ES0109067019	64,5800	55	TQEX
Amadeus IT Group	05/02/2024	13:50:52	ES0109067019	64,5800	245	CEUX
Amadeus IT Group	05/02/2024	13:50:52	ES0109067019	64,5800	147	XMAD
Amadeus IT Group	05/02/2024	13:54:52	ES0109067019	64,5800	57	TQEX
Amadeus IT Group	05/02/2024	13:54:52	ES0109067019	64,5800	17	TQEX

Amadeus IT Group	05/02/2024	14:27:33	ES0109067019	64,4200	112	TQEX
Amadeus IT Group	05/02/2024	14:27:33	ES0109067019	64,4200	80	AQEU
Amadeus IT Group	05/02/2024	14:27:33	ES0109067019	64,4200	494	CEUX
Amadeus IT Group	05/02/2024	14:27:33	ES0109067019	64,4200	38	AQEU
Amadeus IT Group	05/02/2024	14:27:33	ES0109067019	64,4200	204	XMAD
Amadeus IT Group	05/02/2024	14:27:33	ES0109067019	64,4200	92	XMAD
Amadeus IT Group	05/02/2024	14:29:02	ES0109067019	64,4000	46	TQEX
Amadeus IT Group	05/02/2024	14:31:10	ES0109067019	64,4400	311	XMAD
Amadeus IT Group	05/02/2024	14:31:10	ES0109067019	64,4400	462	CEUX
Amadeus IT Group	05/02/2024	14:31:10	ES0109067019	64,4400	57	CEUX
Amadeus IT Group	05/02/2024	14:31:10	ES0109067019	64,4400	117	TQEX
Amadeus IT Group	05/02/2024	14:31:10	ES0109067019	64,4400	124	CEUX
Amadeus IT Group	05/02/2024	14:31:42	ES0109067019	64,4200	55	TQEX
Amadeus IT Group	05/02/2024	14:31:42	ES0109067019	64,4200	51	AQEU
Amadeus IT Group	05/02/2024	14:31:42	ES0109067019	64,4200	244	CEUX
Amadeus IT Group	05/02/2024	14:31:42	ES0109067019	64,4200	145	XMAD
Amadeus IT Group	05/02/2024	14:32:30	ES0109067019	64,4000	168	TQEX
Amadeus IT Group	05/02/2024	14:33:12	ES0109067019	64,3800	22	CEUX
Amadeus IT Group	05/02/2024	14:34:02	ES0109067019	64,3800	98	CEUX
Amadeus IT Group	05/02/2024	14:34:02	ES0109067019	64,3800	43	CEUX
Amadeus IT Group	05/02/2024	14:34:22	ES0109067019	64,3800	34	CEUX
Amadeus IT Group	05/02/2024	14:34:22	ES0109067019	64,3800	17	CEUX
Amadeus IT Group	05/02/2024	14:34:28	ES0109067019	64,3800	67	CEUX
Amadeus IT Group	05/02/2024	14:34:28	ES0109067019	64,3800	212	CEUX
Amadeus IT Group	05/02/2024	14:34:28	ES0109067019	64,3800	63	TQEX
Amadeus IT Group	05/02/2024	14:34:28	ES0109067019	64,3800	140	XMAD
Amadeus IT Group	05/02/2024	14:34:28	ES0109067019	64,3800	27	XMAD
Amadeus IT Group	05/02/2024	14:34:51	ES0109067019	64,3800	67	XMAD
Amadeus IT Group	05/02/2024	14:35:42	ES0109067019	64,3600	189	XMAD
Amadeus IT Group	05/02/2024	14:36:21	ES0109067019	64,3400	255	XMAD
Amadeus IT Group	05/02/2024	14:37:16	ES0109067019	64,3400	81	CEUX
Amadeus IT Group	05/02/2024	14:37:16	ES0109067019	64,3400	87	CEUX
Amadeus IT Group	05/02/2024	14:37:16	ES0109067019	64,3400	54	CEUX
Amadeus IT Group	05/02/2024	14:37:52	ES0109067019	64,3400	5	CEUX
Amadeus IT Group	05/02/2024	14:38:20	ES0109067019	64,3200	100	CEUX
Amadeus IT Group	05/02/2024	14:38:20	ES0109067019	64,3200	30	CEUX
Amadeus IT Group	05/02/2024	14:38:20	ES0109067019	64,3200	86	CEUX
Amadeus IT Group	05/02/2024	14:38:20	ES0109067019	64,3200	52	AQEU
Amadeus IT Group	05/02/2024	14:38:20	ES0109067019	64,3200	49	TQEX
Amadeus IT Group	05/02/2024	14:38:20	ES0109067019	64,3200	129	XMAD
Amadeus IT Group	05/02/2024	14:39:32	ES0109067019	64,3000	32	AQEU
Amadeus IT Group	05/02/2024	14:40:12	ES0109067019	64,3000	143	AQEU
Amadeus IT Group	05/02/2024	14:40:22	ES0109067019	64,2800	31	TQEX
Amadeus IT Group	05/02/2024	14:40:22	ES0109067019	64,2800	39	CEUX
Amadeus IT Group	05/02/2024	14:40:22	ES0109067019	64,2800	33	AQEU
Amadeus IT Group	05/02/2024	14:40:22	ES0109067019	64,2800	97	CEUX
Amadeus IT Group	05/02/2024	14:40:22	ES0109067019	64,2800	51	CEUX
Amadeus IT Group	05/02/2024	14:40:48	ES0109067019	64,2800	281	CEUX
Amadeus IT Group	05/02/2024	14:40:48	ES0109067019	64,2800	72	CEUX
Amadeus IT Group	05/02/2024	14:41:30	ES0109067019	64,2600	65	CEUX
Amadeus IT Group	05/02/2024	14:41:30	ES0109067019	64,2600	139	CEUX
Amadeus IT Group	05/02/2024	14:42:03	ES0109067019	64,2800	68	CEUX
Amadeus IT Group	05/02/2024	14:42:03	ES0109067019	64,2800	67	CEUX
Amadeus IT Group	05/02/2024	14:42:03	ES0109067019	64,2800	94	CEUX
Amadeus IT Group	05/02/2024	14:43:36	ES0109067019	64,2600	171	CEUX
Amadeus IT Group	05/02/2024	14:44:08	ES0109067019	64,2800	48	AQEU
Amadeus IT Group	05/02/2024	14:44:08	ES0109067019	64,2800	305	CEUX
Amadeus IT Group	05/02/2024	14:44:08	ES0109067019	64,2800	25	AQEU
Amadeus IT Group	05/02/2024	14:44:08	ES0109067019	64,2800	183	XMAD
Amadeus IT Group	05/02/2024	14:45:08	ES0109067019	64,2600	176	XMAD
Amadeus IT Group	05/02/2024	14:46:52	ES0109067019	64,2800	288	XMAD
Amadeus IT Group	05/02/2024	14:48:32	ES0109067019	64,2400	72	TQEX
Amadeus IT Group	05/02/2024	14:48:32	ES0109067019	64,2400	77	AQEU
Amadeus IT Group	05/02/2024	14:48:33	ES0109067019	64,2400	320	CEUX
Amadeus IT Group	05/02/2024	14:48:37	ES0109067019	64,2400	99	XMAD
Amadeus IT Group	05/02/2024	14:48:37	ES0109067019	64,2400	46	XMAD
Amadeus IT Group	05/02/2024	14:48:37	ES0109067019	64,2400	47	XMAD
Amadeus IT Group	05/02/2024	14:49:33	ES0109067019	64,2600	146	CEUX
Amadeus IT Group	05/02/2024	14:49:33	ES0109067019	64,2600	139	CEUX
Amadeus IT Group	05/02/2024	14:49:45	ES0109067019	64,2600	304	CEUX
Amadeus IT Group	05/02/2024	14:50:54	ES0109067019	64,2600	224	CEUX
Amadeus IT Group	05/02/2024	14:50:54	ES0109067019	64,2600	78	CEUX
Amadeus IT Group	05/02/2024	14:53:32	ES0109067019	64,2800	99	TQEX
Amadeus IT Group	05/02/2024	14:53:32	ES0109067019	64,2800	28	TQEX
Amadeus IT Group	05/02/2024	14:53:32	ES0109067019	64,2800	562	CEUX
Amadeus IT Group	05/02/2024	14:53:32	ES0109067019	64,2800	134	AQEU
Amadeus IT Group	05/02/2024	14:53:32	ES0109067019	64,2800	337	XMAD
Amadeus IT Group	05/02/2024	14:54:16	ES0109067019	64,3000	158	XMAD
Amadeus IT Group	05/02/2024	14:55:04	ES0109067019	64,3000	209	XMAD
Amadeus IT Group	05/02/2024	14:55:22	ES0109067019	64,2800	113	TQEX
Amadeus IT Group	05/02/2024	14:55:37	ES0109067019	64,2800	123	TQEX
Amadeus IT Group	05/02/2024	14:58:08	ES0109067019	64,2800	206	CEUX
Amadeus IT Group	05/02/2024	14:58:08	ES0109067019	64,2800	95	TQEX
Amadeus IT Group	05/02/2024	14:58:08	ES0109067019	64,2800	209	CEUX
Amadeus IT Group	05/02/2024	14:58:42	ES0109067019	64,2800	105	CEUX
Amadeus IT Group	05/02/2024	14:58:48	ES0109067019	64,2800	243	CEUX
Amadeus IT Group	05/02/2024	15:04:08	ES0109067019	64,2400	67	CEUX

Amadeus IT Group	05/02/2024	17:08:12	ES0109067019	63,8600	1,280	XMAD
Amadeus IT Group	05/02/2024	17:08:29	ES0109067019	63,8800	99	XMAD
Amadeus IT Group	05/02/2024	17:09:47	ES0109067019	63,8800	1,177	XMAD
Amadeus IT Group	05/02/2024	17:10:31	ES0109067019	63,8800	1,104	XMAD
Amadeus IT Group	05/02/2024	17:10:43	ES0109067019	63,9200	592	XMAD
Amadeus IT Group	05/02/2024	17:11:28	ES0109067019	63,8800	170	XMAD
Amadeus IT Group	05/02/2024	17:13:00	ES0109067019	63,8800	553	XMAD
Amadeus IT Group	05/02/2024	17:13:06	ES0109067019	63,8600	774	XMAD
Amadeus IT Group	05/02/2024	17:14:19	ES0109067019	63,8600	170	XMAD
Amadeus IT Group	05/02/2024	17:15:22	ES0109067019	63,8800	823	XMAD
Amadeus IT Group	05/02/2024	17:16:12	ES0109067019	63,8400	779	XMAD
Amadeus IT Group	05/02/2024	17:18:00	ES0109067019	63,8800	867	XMAD
Amadeus IT Group	05/02/2024	17:18:00	ES0109067019	63,8800	1,536	XMAD
Amadeus IT Group	05/02/2024	17:20:36	ES0109067019	63,9000	1,368	XMAD
Amadeus IT Group	05/02/2024	17:20:45	ES0109067019	63,8600	589	XMAD
Amadeus IT Group	05/02/2024	17:20:45	ES0109067019	63,8600	307	XMAD
Amadeus IT Group	05/02/2024	17:21:35	ES0109067019	63,8600	158	TQEX
Amadeus IT Group	05/02/2024	17:22:33	ES0109067019	63,8400	303	XMAD
Amadeus IT Group	05/02/2024	17:22:33	ES0109067019	63,8400	338	XMAD
Amadeus IT Group	05/02/2024	17:22:33	ES0109067019	63,8400	150	XMAD
Amadeus IT Group	05/02/2024	17:22:33	ES0109067019	63,8400	180	XMAD
Amadeus IT Group	05/02/2024	17:22:33	ES0109067019	63,8400	117	XMAD
Amadeus IT Group	05/02/2024	17:23:46	ES0109067019	63,8200	391	XMAD
Amadeus IT Group	05/02/2024	17:23:46	ES0109067019	63,8200	585	XMAD
Amadeus IT Group	05/02/2024	17:23:46	ES0109067019	63,8200	473	XMAD
Amadeus IT Group	05/02/2024	17:23:46	ES0109067019	63,8200	353	XMAD
Amadeus IT Group	05/02/2024	17:24:33	ES0109067019	63,8400	171	XMAD
Amadeus IT Group	05/02/2024	17:24:33	ES0109067019	63,8400	161	XMAD
Amadeus IT Group	05/02/2024	17:24:33	ES0109067019	63,8400	746	XMAD
Amadeus IT Group	05/02/2024	17:27:02	ES0109067019	63,8600	73	XMAD
Amadeus IT Group	05/02/2024	17:27:02	ES0109067019	63,8600	215	XMAD
Amadeus IT Group	05/02/2024	17:27:02	ES0109067019	63,8600	151	XMAD
Amadeus IT Group	05/02/2024	17:27:02	ES0109067019	63,8600	177	XMAD
Amadeus IT Group	05/02/2024	17:27:02	ES0109067019	63,8600	194	XMAD
Amadeus IT Group	05/02/2024	17:27:02	ES0109067019	63,8600	193	XMAD
Amadeus IT Group	05/02/2024	17:27:02	ES0109067019	63,8600	351	XMAD
Amadeus IT Group	05/02/2024	17:27:02	ES0109067019	63,8600	99	XMAD
Amadeus IT Group	05/02/2024	17:28:02	ES0109067019	63,8400	282	XMAD
Amadeus IT Group	05/02/2024	17:28:02	ES0109067019	63,8400	316	XMAD

Transaction Details: Amadeus IT Group, S.A.

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Venue
Amadeus IT Group	06/02/2024	ES0109067019	60.121	63,8166	CEUX
Amadeus IT Group	06/02/2024	ES0109067019	19.548	63,9712	AQEU
Amadeus IT Group	06/02/2024	ES0109067019	12.968	63,8262	TQEX
Amadeus IT Group	06/02/2024	ES0109067019	115.990	64,0554	XMAD
		Sum:	208.627	63,9644	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	06/02/2024	09:02:50	ES0109067019	64,0200	21	CEUX
Amadeus IT Group	06/02/2024	09:02:50	ES0109067019	64,0200	8	CEUX
Amadeus IT Group	06/02/2024	09:02:50	ES0109067019	64,0200	18	TQEX
Amadeus IT Group	06/02/2024	09:02:50	ES0109067019	64,0200	18	TQEX
Amadeus IT Group	06/02/2024	09:02:50	ES0109067019	64,0200	5	AQEU
Amadeus IT Group	06/02/2024	09:02:50	ES0109067019	64,0200	1	AQEU
Amadeus IT Group	06/02/2024	09:02:50	ES0109067019	64,0200	21	CEUX
Amadeus IT Group	06/02/2024	09:02:50	ES0109067019	64,0200	8	CEUX
Amadeus IT Group	06/02/2024	09:02:50	ES0109067019	64,0200	21	CEUX
Amadeus IT Group	06/02/2024	09:02:50	ES0109067019	64,0200	8	CEUX
Amadeus IT Group	06/02/2024	09:02:50	ES0109067019	64,0200	21	CEUX
Amadeus IT Group	06/02/2024	09:02:50	ES0109067019	64,0200	8	CEUX
Amadeus IT Group	06/02/2024	09:02:50	ES0109067019	64,0200	8	CEUX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	1	AQEU
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	12	CEUX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	12	CEUX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	26	TQEX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	26	TQEX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	12	CEUX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	26	TQEX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	12	CEUX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	12	CEUX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	1	AQEU
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	12	CEUX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	26	TQEX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	26	TQEX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	12	CEUX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	12	CEUX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	1	AQEU
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	12	CEUX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	12	CEUX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	1	AQEU
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	12	CEUX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	26	TQEX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	26	TQEX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	21	TQEX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	12	CEUX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	12	CEUX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	15	CEUX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	13	CEUX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	250	XMAD
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	21	TQEX
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	43	XMAD
Amadeus IT Group	06/02/2024	09:02:51	ES0109067019	64,0400	21	TQEX
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	21	TQEX
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	2	CEUX
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	3	AQEU
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	109	XMAD
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	98	XMAD
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	55	XMAD
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	15	CEUX
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	15	CEUX
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	15	CEUX
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	21	TQEX
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	21	TQEX
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	21	TQEX
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	250	XMAD
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	54	XMAD
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	18	TQEX
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	18	TQEX
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	17	CEUX
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	17	CEUX
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	17	CEUX
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	4	AQEU
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	17	CEUX
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	18	TQEX
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	18	TQEX
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	18	TQEX
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	17	CEUX
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	17	CEUX
Amadeus IT Group	06/02/2024	09:02:52	ES0109067019	64,0400	17	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	07/02/2024	ES0109067019	22.395	64,2896	CEUX
Amadeus IT Group	07/02/2024	ES0109067019	4.688	64,2517	AQEU
Amadeus IT Group	07/02/2024	ES0109067019	4.661	64,2930	TQEX
Amadeus IT Group	07/02/2024	ES0109067019	22.948	64,1886	XMAD
		Sum:	54.692	64,2442	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	10	AQEU
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	10	AQEU
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	16	AQEU
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	44	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	44	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	44	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	10	AQEU
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	11	AQEU
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	44	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	44	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	44	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	10	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	44	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	44	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	18	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	19	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	18	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	18	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	18	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	18	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	18	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	18	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	18	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	18	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	18	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	18	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	18	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	18	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	10	AQEU
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	10	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	18	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	10	AQEU
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	29	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	25	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	29	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	25	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	18	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	18	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	18	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	129	XMAD
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2800	121	XMAD
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	258	XMAD
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	29	XMAD
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	221	XMAD
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Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	171	XMAD
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Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	138	XMAD
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Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	202	XMAD
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Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	5	AQEU
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	6	AQEU
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	5	AQEU
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	29	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	25	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	29	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	25	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	29	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	25	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	18	TQEX
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Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	18	TQEX
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Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	10	AQEU
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	29	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	25	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	25	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	29	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	29	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	25	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	18	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	10	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	8	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	18	TQEX
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Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	5	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	5	TQEX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	24	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	1	CEUX
Amadeus IT Group	07/02/2024	09:04:29	ES0109067019	64,2600	24	CEUX

Amadeus IT Group	07/02/2024	12:14:34	ESO109067019	64,5000	166	CEUX
Amadeus IT Group	07/02/2024	12:14:34	ESO109067019	64,5000	22	CEUX
Amadeus IT Group	07/02/2024	12:14:34	ESO109067019	64,5000	327	CEUX
Amadeus IT Group	07/02/2024	12:17:40	ESO109067019	64,5400	305	CEUX
Amadeus IT Group	07/02/2024	12:17:40	ESO109067019	64,5400	164	XMAD
Amadeus IT Group	07/02/2024	12:23:51	ESO109067019	64,5600	74	CEUX
Amadeus IT Group	07/02/2024	12:23:51	ESO109067019	64,5600	35	AQEU
Amadeus IT Group	07/02/2024	12:23:51	ESO109067019	64,5600	35	AQEU
Amadeus IT Group	07/02/2024	12:23:51	ESO109067019	64,5600	21	AQEU
Amadeus IT Group	07/02/2024	12:23:51	ESO109067019	64,5600	70	CEUX
Amadeus IT Group	07/02/2024	12:23:51	ESO109067019	64,5600	144	CEUX
Amadeus IT Group	07/02/2024	12:23:51	ESO109067019	64,5600	36	CEUX
Amadeus IT Group	07/02/2024	12:23:51	ESO109067019	64,5600	41	CEUX
Amadeus IT Group	07/02/2024	12:23:51	ESO109067019	64,5600	35	AQEU
Amadeus IT Group	07/02/2024	12:23:51	ESO109067019	64,5600	33	TQEX
Amadeus IT Group	07/02/2024	12:23:51	ESO109067019	64,5600	8	TQEX
Amadeus IT Group	07/02/2024	12:23:51	ESO109067019	64,5600	25	TQEX
Amadeus IT Group	07/02/2024	12:23:51	ESO109067019	64,5600	18	TQEX
Amadeus IT Group	07/02/2024	12:23:51	ESO109067019	64,5600	86	XMAD
Amadeus IT Group	07/02/2024	12:23:51	ESO109067019	64,5600	124	CEUX
Amadeus IT Group	07/02/2024	12:25:05	ESO109067019	64,5600	291	CEUX
Amadeus IT Group	07/02/2024	12:26:48	ESO109067019	64,5800	191	XMAD
Amadeus IT Group	07/02/2024	12:26:48	ESO109067019	64,5800	10	XMAD
Amadeus IT Group	07/02/2024	12:27:02	ESO109067019	64,5800	217	XMAD
Amadeus IT Group	07/02/2024	12:34:03	ESO109067019	64,6400	228	XMAD
Amadeus IT Group	07/02/2024	12:34:03	ESO109067019	64,6400	380	CEUX
Amadeus IT Group	07/02/2024	12:34:03	ESO109067019	64,6400	86	TQEX
Amadeus IT Group	07/02/2024	12:34:03	ESO109067019	64,6400	91	XMAD
Amadeus IT Group	07/02/2024	12:36:11	ESO109067019	64,7200	312	CEUX
Amadeus IT Group	07/02/2024	12:44:05	ESO109067019	64,7800	170	XMAD
Amadeus IT Group	07/02/2024	12:44:05	ESO109067019	64,7800	82	XMAD
Amadeus IT Group	07/02/2024	12:44:05	ESO109067019	64,7800	32	CEUX
Amadeus IT Group	07/02/2024	12:44:05	ESO109067019	64,7800	389	CEUX
Amadeus IT Group	07/02/2024	12:44:05	ESO109067019	64,7800	22	TQEX
Amadeus IT Group	07/02/2024	12:44:05	ESO109067019	64,7800	73	TQEX
Amadeus IT Group	07/02/2024	12:44:05	ESO109067019	64,7800	101	AQEU
Amadeus IT Group	07/02/2024	12:45:28	ESO109067019	64,8000	285	CEUX
Amadeus IT Group	07/02/2024	12:45:28	ESO109067019	64,8000	68	AQEU
Amadeus IT Group	07/02/2024	12:45:28	ESO109067019	64,8000	65	TQEX
Amadeus IT Group	07/02/2024	12:45:28	ESO109067019	64,8000	166	XMAD
Amadeus IT Group	07/02/2024	12:45:28	ESO109067019	64,8000	4	XMAD
Amadeus IT Group	07/02/2024	12:47:28	ESO109067019	64,7600	166	AQEU
Amadeus IT Group	07/02/2024	12:51:16	ESO109067019	64,7600	166	CEUX
Amadeus IT Group	07/02/2024	12:51:16	ESO109067019	64,7600	52	CEUX
Amadeus IT Group	07/02/2024	12:51:16	ESO109067019	64,7600	36	CEUX
Amadeus IT Group	07/02/2024	12:51:16	ESO109067019	64,7600	284	CEUX
Amadeus IT Group	07/02/2024	12:54:04	ESO109067019	64,7600	55	AQEU
Amadeus IT Group	07/02/2024	12:54:04	ESO109067019	64,7600	229	CEUX
Amadeus IT Group	07/02/2024	12:54:04	ESO109067019	64,7600	51	TQEX
Amadeus IT Group	07/02/2024	12:54:04	ESO109067019	64,7600	75	XMAD
Amadeus IT Group	07/02/2024	12:54:04	ESO109067019	64,7600	61	XMAD
Amadeus IT Group	07/02/2024	12:54:27	ESO109067019	64,7200	181	TQEX
Amadeus IT Group	07/02/2024	12:55:25	ESO109067019	64,7000	174	CEUX
Amadeus IT Group	07/02/2024	12:56:55	ESO109067019	64,6800	73	XMAD
Amadeus IT Group	07/02/2024	12:56:55	ESO109067019	64,6800	56	XMAD
Amadeus IT Group	07/02/2024	12:56:55	ESO109067019	64,6800	33	XMAD
Amadeus IT Group	07/02/2024	13:01:00	ESO109067019	64,7200	100	XMAD
Amadeus IT Group	07/02/2024	13:01:00	ESO109067019	64,7200	29	XMAD
Amadeus IT Group	07/02/2024	13:01:00	ESO109067019	64,7200	215	CEUX
Amadeus IT Group	07/02/2024	13:01:00	ESO109067019	64,7200	49	TQEX
Amadeus IT Group	07/02/2024	13:01:00	ESO109067019	64,7200	52	XMAD
Amadeus IT Group	07/02/2024	13:02:30	ESO109067019	64,7000	179	XMAD
Amadeus IT Group	07/02/2024	13:02:51	ESO109067019	64,6800	176	CEUX
Amadeus IT Group	07/02/2024	13:07:02	ESO109067019	64,7800	57	AQEU
Amadeus IT Group	07/02/2024	13:07:02	ESO109067019	64,7800	239	CEUX
Amadeus IT Group	07/02/2024	13:07:02	ESO109067019	64,7800	55	TQEX
Amadeus IT Group	07/02/2024	13:07:02	ESO109067019	64,7800	143	XMAD
Amadeus IT Group	07/02/2024	13:11:30	ESO109067019	64,7600	21	CEUX
Amadeus IT Group	07/02/2024	13:11:30	ESO109067019	64,7600	58	AQEU
Amadeus IT Group	07/02/2024	13:11:30	ESO109067019	64,7600	222	CEUX
Amadeus IT Group	07/02/2024	13:11:30	ESO109067019	64,7600	56	TQEX
Amadeus IT Group	07/02/2024	13:11:30	ESO109067019	64,7600	146	XMAD
Amadeus IT Group	07/02/2024	15:15:02	ESO109067019	64,3800	157	XMAD
Amadeus IT Group	07/02/2024	15:23:23	ESO109067019	64,4000	122	XMAD
Amadeus IT Group	07/02/2024	15:30:52	ESO109067019	64,4400	180	XMAD
Amadeus IT Group	07/02/2024	15:41:19	ESO109067019	64,4000	158	CEUX
Amadeus IT Group	07/02/2024	15:50:46	ESO109067019	64,4400	10	CEUX
Amadeus IT Group	07/02/2024	15:50:46	ESO109067019	64,4400	157	CEUX
Amadeus IT Group	07/02/2024	15:56:43	ESO109067019	64,3400	153	CEUX
Amadeus IT Group	07/02/2024	17:00:34	ESO109067019	64,4400	159	CEUX
Amadeus IT Group	07/02/2024	17:00:34	ESO109067019	64,4400	2	CEUX
Amadeus IT Group	07/02/2024	17:00:34	ESO109067019	64,4400	168	CEUX
Amadeus IT Group	07/02/2024	17:06:55	ESO109067019	64,3800	161	TQEX
Amadeus IT Group	07/02/2024	17:08:28	ESO109067019	64,4000	126	CEUX
Amadeus IT Group	07/02/2024	17:08:28	ESO109067019	64,4000	49	CEUX
Amadeus IT Group	07/02/2024	17:11:03	ESO109067019	64,4200	15	CEUX
Amadeus IT Group	07/02/2024	17:11:03	ESO109067019	64,4200	86	CEUX
Amadeus IT Group	07/02/2024	17:11:08	ESO109067019	64,4200	71	CEUX
Amadeus IT Group	07/02/2024	17:16:37	ESO109067019	64,4400	170	XMAD
Amadeus IT Group	07/02/2024	17:17:50	ESO109067019	64,4400	165	CEUX
Amadeus IT Group	07/02/2024	17:17:50	ESO109067019	64,4400	5	CEUX
Amadeus IT Group	07/02/2024	17:24:41	ESO109067019	64,4400	29	AQEU
Amadeus IT Group	07/02/2024	17:24:43	ESO109067019	64,4400	47	AQEU
Amadeus IT Group	07/02/2024	17:24:45	ESO109067019	64,4400	98	CEUX
Amadeus IT Group	07/02/2024	17:24:45	ESO109067019	64,4400	219	CEUX

Amadeus IT Group	07/02/2024	17:24:46	ES0109067019	64,4400	260	XMAD
Amadeus IT Group	07/02/2024	17:24:47	ES0109067019	64,4400	115	CEUX
Amadeus IT Group	07/02/2024	17:26:04	ES0109067019	64,4400	31	CEUX
Amadeus IT Group	07/02/2024	17:26:04	ES0109067019	64,4400	77	CEUX