

**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 19 y el 22 de diciembre 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 €
19/12/23	AMS/AC A	Compra	75.499	65,5253
20/12/23	AMS/AC A	Compra	106.212	65,3202
21/12/23	AMS/AC A	Compra	150.438	64,8308
22/12/23	AMS/AC A	Compra	83.665	65,0415

Número total de acciones adquiridas bajo el Programa hasta el 22 de diciembre de 2023: 3.262.162 **acciones.**

En Madrid, a 26 de diciembre de 2023

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

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Amadeus IT Group	19/12/2023	09:28:59	ESO109067019	65,8000	12	CEUX
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Amadeus IT Group	19/12/2023	09:32:41	ESO109067019	65,7600	128	XMAD
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Amadeus IT Group	19/12/2023	09:32:41	ESO109067019	65,7600	79	CEUX
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Amadeus IT Group	19/12/2023	09:32:41	ESO109067019	65,7600	27	TQEX
Amadeus IT Group	19/12/2023	09:33:53	ESO109067019	65,6800	147	CEUX
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Amadeus IT Group	19/12/2023	09:34:30	ESO109067019	65,6200	124	AQEU
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Amadeus IT Group	19/12/2023	10:17:10	ESO109067019	65,1600	103	AQEU
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Amadeus IT Group	19/12/2023	10:22:15	ESO109067019	65,1600	53	CEUX
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Amadeus IT Group	19/12/2023	10:27:59	ESO109067019	65,2200	33	TQEX
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Amadeus IT Group	19/12/2023	10:37:09	ESO109067019	65,1000	37	CEUX
Amadeus IT Group	19/12/2023	10:37:09	ESO109067019	65,1000	37	CEUX
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Amadeus IT Group	19/12/2023	10:40:48	ESO109067019	65,1600	133	CEUX
Amadeus IT Group	19/12/2023	10:40:48	ESO109067019	65,1600	34	TQEX
Amadeus IT Group	19/12/2023	10:40:48	ESO109067019	65,1600	73	TQEX
Amadeus IT Group	19/12/2023	10:41:05	ESO109067019	65,1800	164	CEUX
Amadeus IT Group	19/12/2023	10:46:46	ESO109067019	65,1400	170	CEUX
Amadeus IT Group	19/12/2023	10:46:46	ESO109067019	65,1400	232	AQEU
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Amadeus IT Group	19/12/2023	16:20:22	ESO109067019	65,4800	92	CEUX
Amadeus IT Group	19/12/2023	16:20:22	ESO109067019	65,4800	364	CEUX
Amadeus IT Group	19/12/2023	16:20:22	ESO109067019	65,4800	103	TQEX
Amadeus IT Group	19/12/2023	16:20:22	ESO109067019	65,4800	273	XMAD
Amadeus IT Group	19/12/2023	16:20:22	ESO109067019	65,4800	15	AQEU
Amadeus IT Group	19/12/2023	16:20:22	ESO109067019	65,4800	94	XMAD
Amadeus IT Group	19/12/2023	16:21:02	ESO109067019	65,4800	318	CEUX
Amadeus IT Group	19/12/2023	16:26:48	ESO109067019	65,5400	257	XMAD
Amadeus IT Group	19/12/2023	16:26:48	ESO109067019	65,5400	140	XMAD
Amadeus IT Group	19/12/2023	16:26:48	ESO109067019	65,5400	11	XMAD
Amadeus IT Group	19/12/2023	16:26:48	ESO109067019	65,5400	117	XMAD
Amadeus IT Group	19/12/2023	16:26:55	ESO109067019	65,5600	33	CEUX
Amadeus IT Group	19/12/2023	16:26:55	ESO109067019	65,5600	18	CEUX
Amadeus IT Group	19/12/2023	16:26:55	ESO109067019	65,5600	63	CEUX
Amadeus IT Group	19/12/2023	16:29:23	ESO109067019	65,5600	52	TQEX
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Amadeus IT Group	19/12/2023	16:29:23	ESO109067019	65,5600	7	AQEU
Amadeus IT Group	19/12/2023	16:29:23	ESO109067019	65,5600	19	CEUX
Amadeus IT Group	19/12/2023	16:29:23	ESO109067019	65,5600	48	AQEU
Amadeus IT Group	19/12/2023	16:29:23	ESO109067019	65,5600	137	XMAD
Amadeus IT Group	19/12/2023	16:35:03	ESO109067019	65,6200	88	XMAD
Amadeus IT Group	19/12/2023	16:35:03	ESO109067019	65,6200	362	XMAD
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Amadeus IT Group	19/12/2023	16:35:48	ESO109067019	65,5800	155	CEUX
Amadeus IT Group	19/12/2023	16:43:34	ESO109067019	65,6600	205	XMAD
Amadeus IT Group	19/12/2023	16:43:34	ESO109067019	65,6600	34	XMAD
Amadeus IT Group	19/12/2023	16:43:34	ESO109067019	65,6600	63	XMAD
Amadeus IT Group	19/12/2023	16:43:34	ESO109067019	65,6600	120	AQEU
Amadeus IT Group	19/12/2023	16:43:34	ESO109067019	65,6600	504	CEUX
Amadeus IT Group	19/12/2023	16:43:34	ESO109067019	65,6600	114	TQEX
Amadeus IT Group	19/12/2023	16:46:26	ESO109067019	65,6800	102	XMAD
Amadeus IT Group	19/12/2023	16:47:38	ESO109067019	65,6800	250	XMAD
Amadeus IT Group	19/12/2023	16:47:38	ESO109067019	65,6800	11	AQEU
Amadeus IT Group	19/12/2023	16:47:38	ESO109067019	65,6800	175	AQEU
Amadeus IT Group	19/12/2023	16:48:00	ESO109067019	65,6600	43	XMAD
Amadeus IT Group	19/12/2023	16:48:18	ESO109067019	65,6600	174	CEUX
Amadeus IT Group	19/12/2023	16:50:37	ESO109067019	65,6400	105	CEUX
Amadeus IT Group	19/12/2023	16:50:37	ESO109067019	65,6400	84	CEUX
Amadeus IT Group	19/12/2023	16:52:28	ESO109067019	65,6000	284	CEUX
Amadeus IT Group	19/12/2023	16:54:40	ESO109067019	65,6000	265	XMAD
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Amadeus IT Group	19/12/2023	17:01:41	ESO109067019	65,6600	190	CEUX
Amadeus IT Group	19/12/2023	17:02:36	ESO109067019	65,6600	147	XMAD
Amadeus IT Group	19/12/2023	17:02:36	ESO109067019	65,6600	21	XMAD
Amadeus IT Group	19/12/2023	17:06:20	ESO109067019	65,7400	145	CEUX
Amadeus IT Group	19/12/2023	17:06:20	ESO109067019	65,7400	35	AQEU
Amadeus IT Group	19/12/2023	17:06:20	ESO109067019	65,7400	26	AQEU
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Amadeus IT Group	19/12/2023	17:06:20	ESO109067019	65,7400	106	CEUX
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Amadeus IT Group	19/12/2023	17:06:20	ESO109067019	65,7400	33	TQEX
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Amadeus IT Group	19/12/2023	17:06:38	ESO109067019	65,7200	49	TQEX
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Amadeus IT Group	19/12/2023	17:10:22	ESO109067019	65,7600	371	CEUX
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Amadeus IT Group	19/12/2023	17:14:34	ESO109067019	65,8000	134	CEUX
Amadeus IT Group	19/12/2023	17:14:34	ESO109067019	65,8000	193	CEUX
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Amadeus IT Group	19/12/2023	17:14:34	ESO109067019	65,8000	41	XMAD
Amadeus IT Group	19/12/2023	17:15:43	ESO109067019	65,7800	303	CEUX
Amadeus IT Group	19/12/2023	17:15:43	ESO109067019	65,7600	17	TQEX
Amadeus IT Group	19/12/2023	17:15:43	ESO109067019	65,7600	182	XMAD
Amadeus IT Group	19/12/2023	17:15:43	ESO109067019	65,7600	45	XMAD
Amadeus IT Group	19/12/2023	17:15:43	ESO109067019	65,7600	55	XMAD
Amadeus IT Group	19/12/2023	17:15:45	ESO109067019	65,7600	25	CEUX
Amadeus IT Group	19/12/2023	17:16:08	ESO109067019	65,7600	59	AQEU
Amadeus IT Group	19/12/2023	17:16:30	ESO109067019	65,7800	127	CEUX
Amadeus IT Group	19/12/2023	17:16:30	ESO109067019	65,7600	49	CEUX
Amadeus IT Group	19/12/2023	17:16:30	ESO109067019	65,7600	69	CEUX
Amadeus IT Group	19/12/2023	17:20:50	ESO109067019	65,7800	314	CEUX

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Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	90	CEUX
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	81	CEUX
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	234	CEUX
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	170	CEUX
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	207	CEUX
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	98	AQEU
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Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	41	AQEU
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	18	AQEU
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	104	AQEU
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	11	CEUX
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	38	CEUX
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	485	CEUX
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Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	24	TQEX
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	85	TQEX
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	53	TQEX
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	38	TQEX
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	134	TQEX
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	1	TQEX
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	12	XMAD
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	140	XMAD
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	101	XMAD
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	213	XMAD
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	390	XMAD
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	245	XMAD
Amadeus IT Group	19/12/2023	17:23:46	ES0109067019	65,7800	19	CEUX
Amadeus IT Group	19/12/2023	17:23:52	ES0109067019	65,7600	294	CEUX
Amadeus IT Group	19/12/2023	17:24:43	ES0109067019	65,7200	154	CEUX
Amadeus IT Group	19/12/2023	17:24:43	ES0109067019	65,7200	33	TQEX
Amadeus IT Group	19/12/2023	17:24:43	ES0109067019	65,7200	58	TQEX
Amadeus IT Group	19/12/2023	17:24:43	ES0109067019	65,7200	14	TQEX
Amadeus IT Group	19/12/2023	17:24:43	ES0109067019	65,7200	18	CEUX
Amadeus IT Group	19/12/2023	17:24:43	ES0109067019	65,7200	24	TQEX
Amadeus IT Group	19/12/2023	17:25:44	ES0109067019	65,7200	165	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	9598004A3FTY3TEHND09	ES0109067019	MORGAN STANLEY EUROPE SE	54930056FHPWP7GIWYY08	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	20/12/2023	ES0109067019	47.597	65,3168	CEUX
Amadeus IT Group	20/12/2023	ES0109067019	8.399	65,3263	AQEU
Amadeus IT Group	20/12/2023	ES0109067019	9.463	65,2945	TQEX
Amadeus IT Group	20/12/2023	ES0109067019	40.753	65,3289	XMAD
		<b>Sum:</b>	<b>106.212</b>	<b>65,3202</b>	

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	20/12/2023	09:02:21	ES0109067019	65,9200	50	XMAD
Amadeus IT Group	20/12/2023	09:02:21	ES0109067019	65,9200	45	XMAD
Amadeus IT Group	20/12/2023	09:02:21	ES0109067019	65,9200	202	XMAD
Amadeus IT Group	20/12/2023	09:02:21	ES0109067019	65,9200	30	CEUX
Amadeus IT Group	20/12/2023	09:02:21	ES0109067019	65,9200	30	CEUX
Amadeus IT Group	20/12/2023	09:02:21	ES0109067019	65,9200	28	CEUX
Amadeus IT Group	20/12/2023	09:02:21	ES0109067019	65,9200	6	AQEU
Amadeus IT Group	20/12/2023	09:02:21	ES0109067019	65,9200	154	AQEU
Amadeus IT Group	20/12/2023	09:02:21	ES0109067019	65,9200	17	TQEX
Amadeus IT Group	20/12/2023	09:02:21	ES0109067019	65,9200	14	TQEX
Amadeus IT Group	20/12/2023	09:02:21	ES0109067019	65,9200	250	XMAD
Amadeus IT Group	20/12/2023	09:02:21	ES0109067019	65,9200	49	XMAD
Amadeus IT Group	20/12/2023	09:05:55	ES0109067019	66,0000	143	XMAD
Amadeus IT Group	20/12/2023	09:05:55	ES0109067019	66,0000	145	XMAD
Amadeus IT Group	20/12/2023	09:05:55	ES0109067019	66,0000	11	CEUX
Amadeus IT Group	20/12/2023	09:05:55	ES0109067019	66,0000	228	CEUX
Amadeus IT Group	20/12/2023	09:05:55	ES0109067019	66,0000	243	CEUX
Amadeus IT Group	20/12/2023	09:05:55	ES0109067019	66,0000	57	AQEU
Amadeus IT Group	20/12/2023	09:05:55	ES0109067019	66,0000	58	AQEU
Amadeus IT Group	20/12/2023	09:05:55	ES0109067019	66,0000	55	TQEX
Amadeus IT Group	20/12/2023	09:05:55	ES0109067019	66,0000	55	TQEX
Amadeus IT Group	20/12/2023	09:07:52	ES0109067019	65,8400	300	CEUX
Amadeus IT Group	20/12/2023	09:09:46	ES0109067019	65,8800	107	XMAD
Amadeus IT Group	20/12/2023	09:10:56	ES0109067019	65,8600	39	TQEX
Amadeus IT Group	20/12/2023	09:10:56	ES0109067019	65,8600	258	CEUX
Amadeus IT Group	20/12/2023	09:11:49	ES0109067019	65,8600	302	CEUX
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8600	2	AQEU
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8600	40	AQEU
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8600	178	CEUX
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8600	176	CEUX
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8600	1	AQEU
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8600	42	AQEU
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8600	40	TQEX
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8600	40	TQEX
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8600	106	XMAD
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8600	105	XMAD
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8400	103	XMAD
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8400	101	XMAD
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8400	39	TQEX
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8400	38	TQEX
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8400	172	CEUX
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8400	170	CEUX
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8400	269	CEUX
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8400	35	CEUX
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8400	4	AQEU
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8400	37	AQEU
Amadeus IT Group	20/12/2023	09:20:17	ES0109067019	65,8400	41	CEUX
Amadeus IT Group	20/12/2023	09:25:38	ES0109067019	65,7400	251	XMAD
Amadeus IT Group	20/12/2023	09:25:38	ES0109067019	65,7400	79	XMAD
Amadeus IT Group	20/12/2023	09:25:38	ES0109067019	65,7400	45	XMAD
Amadeus IT Group	20/12/2023	09:25:38	ES0109067019	65,7400	194	XMAD
Amadeus IT Group	20/12/2023	09:25:38	ES0109067019	65,7400	124	XMAD
Amadeus IT Group	20/12/2023	09:25:38	ES0109067019	65,7400	134	XMAD
Amadeus IT Group	20/12/2023	09:28:43	ES0109067019	65,7600	147	CEUX
Amadeus IT Group	20/12/2023	09:28:43	ES0109067019	65,7600	300	XMAD
Amadeus IT Group	20/12/2023	09:32:18	ES0109067019	65,7000	210	CEUX
Amadeus IT Group	20/12/2023	09:32:18	ES0109067019	65,7000	125	XMAD
Amadeus IT Group	20/12/2023	09:32:18	ES0109067019	65,7000	98	XMAD
Amadeus IT Group	20/12/2023	09:33:47	ES0109067019	65,6600	164	CEUX
Amadeus IT Group	20/12/2023	09:34:54	ES0109067019	65,6400	144	CEUX
Amadeus IT Group	20/12/2023	09:34:54	ES0109067019	65,6400	69	CEUX
Amadeus IT Group	20/12/2023	09:42:21	ES0109067019	65,5600	152	XMAD
Amadeus IT Group	20/12/2023	09:42:21	ES0109067019	65,5600	276	CEUX
Amadeus IT Group	20/12/2023	09:42:21	ES0109067019	65,5600	290	CEUX
Amadeus IT Group	20/12/2023	09:42:21	ES0109067019	65,5600	304	CEUX







Amadeus IT Group	20/12/2023	11:49:13	ES0109067019	65,2600	31	TQEX
Amadeus IT Group	20/12/2023	11:49:13	ES0109067019	65,2600	82	XMAD
Amadeus IT Group	20/12/2023	11:55:20	ES0109067019	65,2400	189	XMAD
Amadeus IT Group	20/12/2023	11:55:20	ES0109067019	65,2400	49	XMAD
Amadeus IT Group	20/12/2023	11:56:01	ES0109067019	65,2400	48	AQEU
Amadeus IT Group	20/12/2023	11:56:01	ES0109067019	65,2400	85	AQEU
Amadeus IT Group	20/12/2023	11:56:01	ES0109067019	65,2400	200	CEUX
Amadeus IT Group	20/12/2023	11:56:01	ES0109067019	65,2400	196	CEUX
Amadeus IT Group	20/12/2023	11:56:01	ES0109067019	65,2400	159	CEUX
Amadeus IT Group	20/12/2023	11:56:01	ES0109067019	65,2400	45	TQEX
Amadeus IT Group	20/12/2023	11:56:01	ES0109067019	65,2400	80	TQEX
Amadeus IT Group	20/12/2023	11:56:01	ES0109067019	65,2400	119	XMAD
Amadeus IT Group	20/12/2023	11:56:01	ES0109067019	65,2400	212	XMAD
Amadeus IT Group	20/12/2023	12:03:01	ES0109067019	65,2800	143	XMAD
Amadeus IT Group	20/12/2023	12:03:01	ES0109067019	65,2800	219	XMAD
Amadeus IT Group	20/12/2023	12:03:01	ES0109067019	65,2800	192	XMAD
Amadeus IT Group	20/12/2023	12:04:10	ES0109067019	65,2800	85	TQEX
Amadeus IT Group	20/12/2023	12:05:50	ES0109067019	65,2600	154	CEUX
Amadeus IT Group	20/12/2023	12:05:50	ES0109067019	65,2600	40	AQEU
Amadeus IT Group	20/12/2023	12:05:50	ES0109067019	65,2600	33	AQEU
Amadeus IT Group	20/12/2023	12:05:50	ES0109067019	65,2600	38	TQEX
Amadeus IT Group	20/12/2023	12:05:50	ES0109067019	65,2600	30	TQEX
Amadeus IT Group	20/12/2023	12:05:50	ES0109067019	65,2600	14	CEUX
Amadeus IT Group	20/12/2023	12:05:50	ES0109067019	65,2600	135	CEUX
Amadeus IT Group	20/12/2023	12:05:50	ES0109067019	65,2600	30	TQEX
Amadeus IT Group	20/12/2023	12:05:50	ES0109067019	65,2600	100	XMAD
Amadeus IT Group	20/12/2023	12:05:50	ES0109067019	65,2600	81	XMAD
Amadeus IT Group	20/12/2023	12:09:56	ES0109067019	65,3600	273	XMAD
Amadeus IT Group	20/12/2023	12:09:56	ES0109067019	65,3600	273	XMAD
Amadeus IT Group	20/12/2023	12:09:56	ES0109067019	65,3600	273	XMAD
Amadeus IT Group	20/12/2023	12:09:56	ES0109067019	65,3600	134	XMAD
Amadeus IT Group	20/12/2023	12:09:56	ES0109067019	65,3600	34	XMAD
Amadeus IT Group	20/12/2023	12:09:56	ES0109067019	65,3600	116	XMAD
Amadeus IT Group	20/12/2023	12:10:36	ES0109067019	65,3400	194	XMAD
Amadeus IT Group	20/12/2023	12:12:01	ES0109067019	65,3200	163	XMAD
Amadeus IT Group	20/12/2023	12:13:57	ES0109067019	65,3000	164	CEUX
Amadeus IT Group	20/12/2023	12:13:57	ES0109067019	65,3000	49	CEUX
Amadeus IT Group	20/12/2023	12:14:41	ES0109067019	65,3000	11	XMAD
Amadeus IT Group	20/12/2023	12:21:44	ES0109067019	65,3200	133	AQEU
Amadeus IT Group	20/12/2023	12:21:44	ES0109067019	65,3200	9	AQEU
Amadeus IT Group	20/12/2023	12:21:44	ES0109067019	65,3200	156	CEUX
Amadeus IT Group	20/12/2023	12:21:44	ES0109067019	65,3200	331	CEUX
Amadeus IT Group	20/12/2023	12:21:44	ES0109067019	65,3200	117	CEUX
Amadeus IT Group	20/12/2023	12:21:44	ES0109067019	65,3200	137	TQEX
Amadeus IT Group	20/12/2023	12:21:44	ES0109067019	65,3200	362	XMAD
Amadeus IT Group	20/12/2023	12:21:44	ES0109067019	65,3200	2	AQEU
Amadeus IT Group	20/12/2023	12:25:23	ES0109067019	65,2800	3	CEUX
Amadeus IT Group	20/12/2023	12:25:23	ES0109067019	65,2800	269	CEUX
Amadeus IT Group	20/12/2023	12:25:23	ES0109067019	65,2800	284	XMAD
Amadeus IT Group	20/12/2023	12:28:27	ES0109067019	65,2600	334	CEUX
Amadeus IT Group	20/12/2023	12:28:27	ES0109067019	65,2600	121	CEUX
Amadeus IT Group	20/12/2023	12:28:27	ES0109067019	65,2600	198	CEUX
Amadeus IT Group	20/12/2023	12:29:49	ES0109067019	65,2400	143	XMAD
Amadeus IT Group	20/12/2023	12:31:13	ES0109067019	65,2600	262	CEUX
Amadeus IT Group	20/12/2023	12:35:12	ES0109067019	65,3200	251	CEUX
Amadeus IT Group	20/12/2023	12:35:12	ES0109067019	65,3200	55	AQEU
Amadeus IT Group	20/12/2023	12:35:12	ES0109067019	65,3200	57	TQEX
Amadeus IT Group	20/12/2023	12:35:12	ES0109067019	65,3200	150	XMAD
Amadeus IT Group	20/12/2023	12:35:12	ES0109067019	65,3200	5	XMAD
Amadeus IT Group	20/12/2023	12:35:42	ES0109067019	65,3000	257	AQEU
Amadeus IT Group	20/12/2023	12:36:54	ES0109067019	65,3200	47	CEUX
Amadeus IT Group	20/12/2023	12:36:54	ES0109067019	65,3200	109	CEUX
Amadeus IT Group	20/12/2023	12:40:03	ES0109067019	65,3600	326	XMAD
Amadeus IT Group	20/12/2023	12:40:03	ES0109067019	65,3600	70	AQEU
Amadeus IT Group	20/12/2023	12:40:03	ES0109067019	65,3600	83	AQEU
Amadeus IT Group	20/12/2023	12:40:03	ES0109067019	65,3600	12	XMAD
Amadeus IT Group	20/12/2023	12:41:51	ES0109067019	65,3000	160	CEUX
Amadeus IT Group	20/12/2023	12:44:15	ES0109067019	65,3000	167	CEUX
Amadeus IT Group	20/12/2023	12:44:15	ES0109067019	65,3000	162	CEUX
Amadeus IT Group	20/12/2023	12:49:01	ES0109067019	65,3400	60	AQEU
Amadeus IT Group	20/12/2023	12:49:01	ES0109067019	65,3400	249	CEUX
Amadeus IT Group	20/12/2023	12:49:01	ES0109067019	65,3400	56	TQEX
Amadeus IT Group	20/12/2023	12:49:01	ES0109067019	65,3400	149	XMAD
Amadeus IT Group	20/12/2023	12:49:01	ES0109067019	65,3400	306	XMAD
Amadeus IT Group	20/12/2023	12:49:18	ES0109067019	65,3200	150	XMAD
Amadeus IT Group	20/12/2023	12:53:44	ES0109067019	65,2800	66	TQEX
Amadeus IT Group	20/12/2023	12:54:14	ES0109067019	65,2800	155	AQEU
Amadeus IT Group	20/12/2023	12:54:14	ES0109067019	65,2800	145	TQEX
Amadeus IT Group	20/12/2023	12:54:14	ES0109067019	65,2800	115	TQEX
Amadeus IT Group	20/12/2023	12:58:27	ES0109067019	65,2800	13	XMAD
Amadeus IT Group	20/12/2023	12:58:27	ES0109067019	65,2800	319	XMAD
Amadeus IT Group	20/12/2023	12:58:27	ES0109067019	65,2800	268	CEUX
Amadeus IT Group	20/12/2023	13:05:33	ES0109067019	65,3200	2	XMAD
Amadeus IT Group	20/12/2023	13:06:22	ES0109067019	65,3200	145	XMAD
Amadeus IT Group	20/12/2023	13:06:22	ES0109067019	65,3200	119	XMAD
Amadeus IT Group	20/12/2023	13:06:22	ES0109067019	65,3200	119	XMAD
Amadeus IT Group	20/12/2023	13:06:22	ES0109067019	65,3200	119	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	9598004A3FTY3TEHND09	ES0109067019	MORGAN STANLEY EUROPE SE	54930056FHPWP7GIWYY08	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	21/12/2023	ES0109067019	63.815	64,8310	CEUX
Amadeus IT Group	21/12/2023	ES0109067019	12.528	64,8291	AQEU
Amadeus IT Group	21/12/2023	ES0109067019	14.650	64,8314	TQEX
Amadeus IT Group	21/12/2023	ES0109067019	59.445	64,8309	XMAD
		Sum:	150.438	64,8308	

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	21/12/2023	09:01:07	ES0109067019	64,8800	64	XMAD
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	61	XMAD
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	189	XMAD
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	59	XMAD
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	38	XMAD
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	17	TQEX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	2	AQEU
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	71	AQEU
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	11	CEUX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	11	CEUX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	11	CEUX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	11	CEUX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	10	CEUX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	11	CEUX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	11	CEUX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	11	CEUX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	10	CEUX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	17	TQEX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	37	TQEX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	17	TQEX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	37	TQEX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	11	CEUX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	17	TQEX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	11	CEUX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	11	CEUX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	10	CEUX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	2	CEUX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	11	TQEX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	11	CEUX
Amadeus IT Group	21/12/2023	09:02:04	ES0109067019	64,8000	11	CEUX
Amadeus IT Group	21/12/2023	09:03:48	ES0109067019	64,7600	31	AQEU
Amadeus IT Group	21/12/2023	09:03:48	ES0109067019	64,7600	75	AQEU
Amadeus IT Group	21/12/2023	09:03:48	ES0109067019	64,7400	56	AQEU
Amadeus IT Group	21/12/2023	09:03:48	ES0109067019	64,7600	31	AQEU
Amadeus IT Group	21/12/2023	09:03:48	ES0109067019	64,7600	26	AQEU
Amadeus IT Group	21/12/2023	09:03:48	ES0109067019	64,7600	127	CEUX
Amadeus IT Group	21/12/2023	09:03:48	ES0109067019	64,7600	320	TQEX
Amadeus IT Group	21/12/2023	09:03:48	ES0109067019	64,7600	29	TQEX
Amadeus IT Group	21/12/2023	09:03:48	ES0109067019	64,7600	1	TQEX
Amadeus IT Group	21/12/2023	09:03:48	ES0109067019	64,7600	84	TQEX
Amadeus IT Group	21/12/2023	09:03:48	ES0109067019	64,7600	29	TQEX
Amadeus IT Group	21/12/2023	09:03:48	ES0109067019	64,7600	23	TQEX
Amadeus IT Group	21/12/2023	09:03:48	ES0109067019	64,7400	9	CEUX
Amadeus IT Group	21/12/2023	09:03:48	ES0109067019	64,7600	127	CEUX
Amadeus IT Group	21/12/2023	09:03:48	ES0109067019	64,7600	95	CEUX
Amadeus IT Group	21/12/2023	09:03:48	ES0109067019	64,7400	49	TQEX
Amadeus IT Group	21/12/2023	09:03:48	ES0109067019	64,7600	5	TQEX
Amadeus IT Group	21/12/2023	09:03:48	ES0109067019	64,7400	127	CEUX
Amadeus IT Group	21/12/2023	09:09:07	ES0109067019	64,8200	200	XMAD
Amadeus IT Group	21/12/2023	09:09:07	ES0109067019	64,8200	56	XMAD
Amadeus IT Group	21/12/2023	09:09:07	ES0109067019	64,8200	296	XMAD
Amadeus IT Group	21/12/2023	09:09:07	ES0109067019	64,8200	256	XMAD







































Amadeus IT Group	21/12/2023	17:28:44	ES0109067019	64,8800	19	CEUX
Amadeus IT Group	21/12/2023	17:28:44	ES0109067019	64,8800	97	CEUX
Amadeus IT Group	21/12/2023	17:28:44	ES0109067019	64,8800	12	CEUX
Amadeus IT Group	21/12/2023	17:28:44	ES0109067019	64,8800	5	CEUX
Amadeus IT Group	21/12/2023	17:28:44	ES0109067019	64,8800	7	CEUX
Amadeus IT Group	21/12/2023	17:28:52	ES0109067019	64,8800	76	CEUX
Amadeus IT Group	21/12/2023	17:28:52	ES0109067019	64,8800	73	CEUX
Amadeus IT Group	21/12/2023	17:29:00	ES0109067019	64,8800	54	AQEU
Amadeus IT Group	21/12/2023	17:29:00	ES0109067019	64,8800	54	TOEX
Amadeus IT Group	21/12/2023	17:29:00	ES0109067019	64,8800	2	TOEX
Amadeus IT Group	21/12/2023	17:29:00	ES0109067019	64,8800	16	XMAD
Amadeus IT Group	21/12/2023	17:29:00	ES0109067019	64,8800	28	XMAD
Amadeus IT Group	21/12/2023	17:29:10	ES0109067019	64,8800	54	AQEU
Amadeus IT Group	21/12/2023	17:29:10	ES0109067019	64,8800	98	AQEU
Amadeus IT Group	21/12/2023	17:29:17	ES0109067019	64,8800	68	CEUX
Amadeus IT Group	21/12/2023	17:29:17	ES0109067019	64,8800	82	CEUX
Amadeus IT Group	21/12/2023	17:29:26	ES0109067019	64,8800	59	AQEU
Amadeus IT Group	21/12/2023	17:29:26	ES0109067019	64,8800	43	AQEU
Amadeus IT Group	21/12/2023	17:29:26	ES0109067019	64,8800	15	CEUX
Amadeus IT Group	21/12/2023	17:29:26	ES0109067019	64,8800	11	CEUX
Amadeus IT Group	21/12/2023	17:29:26	ES0109067019	64,8800	2	TOEX
Amadeus IT Group	21/12/2023	17:29:26	ES0109067019	64,8800	38	XMAD
Amadeus IT Group	21/12/2023	17:29:32	ES0109067019	64,9000	66	CEUX
Amadeus IT Group	21/12/2023	17:29:32	ES0109067019	64,9000	99	XMAD
Amadeus IT Group	21/12/2023	17:29:39	ES0109067019	64,9000	102	AQEU
Amadeus IT Group	21/12/2023	17:29:39	ES0109067019	64,9000	43	AQEU
Amadeus IT Group	21/12/2023	17:29:39	ES0109067019	64,9000	4	AQEU
Amadeus IT Group	21/12/2023	17:29:39	ES0109067019	64,8800	43	AQEU
Amadeus IT Group	21/12/2023	17:29:40	ES0109067019	64,8800	315	XMAD
Amadeus IT Group	21/12/2023	17:29:41	ES0109067019	64,8800	6	XMAD
Amadeus IT Group	21/12/2023	17:29:46	ES0109067019	64,8800	132	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	9598004A3FTY3TEHND09	ES0109067019	MORGAN STANLEY EUROPE SE	54930056FHWGP7GIWY08	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	22/12/2023	ES0109067019	33.942	65,0476	CEUX
Amadeus IT Group	22/12/2023	ES0109067019	8.793	65,0220	AQEU
Amadeus IT Group	22/12/2023	ES0109067019	7.415	65,0177	TQEX
Amadeus IT Group	22/12/2023	ES0109067019	33.515	65,0458	XMAD
<b>Sum:</b>			<b>83.665</b>	<b>65,0415</b>	

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	84	XMAD
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	82	XMAD
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	34	AQEU
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	33	AQEU
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	139	CEUX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	137	CEUX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	32	CEUX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	26	CEUX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	34	AQEU
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	33	AQEU
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	33	AQEU
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	1	AQEU
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	32	AQEU
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	1	AQEU
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	33	AQEU
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	1	AQEU
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	33	AQEU
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	1	AQEU
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	32	AQEU
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	32	AQEU
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	31	TQEX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	32	TQEX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	31	TQEX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	32	TQEX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	31	TQEX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	32	TQEX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	31	TQEX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	32	TQEX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	31	TQEX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	1	TQEX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	31	TQEX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	31	TQEX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	31	TQEX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	31	TQEX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	1	TQEX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	31	TQEX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	31	TQEX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	31	TQEX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	1	TQEX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	9	TQEX
Amadeus IT Group	22/12/2023	09:00:51	ES0109067019	64,7400	15	TQEX
Amadeus IT Group	22/12/2023	09:02:06	ES0109067019	64,6800	71	CEUX
Amadeus IT Group	22/12/2023	09:02:06	ES0109067019	64,6800	32	AQEU
Amadeus IT Group	22/12/2023	09:02:06	ES0109067019	64,6800	32	AQEU
Amadeus IT Group	22/12/2023	09:02:06	ES0109067019	64,6800	62	CEUX
Amadeus IT Group	22/12/2023	09:02:06	ES0109067019	64,6800	48	CEUX
Amadeus IT Group	22/12/2023	09:02:06	ES0109067019	64,6800	32	AQEU
Amadeus IT Group	22/12/2023	09:02:06	ES0109067019	64,6800	32	AQEU
Amadeus IT Group	22/12/2023	09:02:06	ES0109067019	64,6800	32	AQEU
Amadeus IT Group	22/12/2023	09:02:06	ES0109067019	64,6800	3	AQEU
Amadeus IT Group	22/12/2023	09:02:06	ES0109067019	64,6800	31	TQEX
Amadeus IT Group	22/12/2023	09:02:06	ES0109067019	64,6800	31	TQEX
Amadeus IT Group	22/12/2023	09:02:06	ES0109067019	64,6800	31	TQEX
Amadeus IT Group	22/12/2023	09:02:06	ES0109067019	64,6800	63	TQEX
Amadeus IT Group	22/12/2023	09:02:06	ES0109067019	64,6800	31	TQEX
Amadeus IT Group	22/12/2023	09:02:06	ES0109067019	64,6800	15	TQEX
Amadeus IT Group	22/12/2023	09:02:06	ES0109067019	64,6800	80	XMAD
Amadeus IT Group	22/12/2023	09:08:33	ES0109067019	64,7800	184	XMAD
Amadeus IT Group	22/12/2023	09:08:33	ES0109067019	64,7800	81	XMAD
Amadeus IT Group	22/12/2023	09:08:33	ES0109067019	64,7800	260	XMAD
Amadeus IT Group	22/12/2023	09:08:33	ES0109067019	64,7800	46	XMAD
Amadeus IT Group	22/12/2023	09:08:33	ES0109067019	64,7800	81	XMAD
Amadeus IT Group	22/12/2023	09:08:33	ES0109067019	64,7800	81	XMAD
Amadeus IT Group	22/12/2023	09:08:33	ES0109067019	64,7800	31	XMAD
Amadeus IT Group	22/12/2023	09:08:33	ES0109067019	64,7800	31	XMAD
Amadeus IT Group	22/12/2023	09:10:20	ES0109067019	64,8000	146	AQEU
Amadeus IT Group	22/12/2023	09:10:20	ES0109067019	64,8000	613	CEUX
Amadeus IT Group	22/12/2023	09:10:20	ES0109067019	64,8000	139	TQEX
Amadeus IT Group	22/12/2023	09:10:20	ES0109067019	64,8000	367	XMAD
Amadeus IT Group	22/12/2023	09:15:27	ES0109067019	65,0000	250	XMAD
Amadeus IT Group	22/12/2023	09:15:27	ES0109067019	65,0000	212	XMAD







Amadeus IT Group	22/12/2023	11:15:52	ES0109067019	64,9800	38	CEUX
Amadeus IT Group	22/12/2023	11:15:52	ES0109067019	64,9800	38	CEUX
Amadeus IT Group	22/12/2023	11:15:52	ES0109067019	64,9800	38	CEUX
Amadeus IT Group	22/12/2023	11:15:52	ES0109067019	64,9800	38	CEUX
Amadeus IT Group	22/12/2023	11:15:52	ES0109067019	64,9800	38	CEUX
Amadeus IT Group	22/12/2023	11:15:52	ES0109067019	64,9800	38	CEUX
Amadeus IT Group	22/12/2023	11:15:52	ES0109067019	64,9800	105	XMAD
Amadeus IT Group	22/12/2023	11:16:06	ES0109067019	64,9800	30	CEUX
Amadeus IT Group	22/12/2023	11:16:15	ES0109067019	64,9800	112	CEUX
Amadeus IT Group	22/12/2023	11:18:17	ES0109067019	65,0000	273	XMAD
Amadeus IT Group	22/12/2023	11:18:17	ES0109067019	65,0000	268	XMAD
Amadeus IT Group	22/12/2023	11:19:11	ES0109067019	65,0200	165	AQEU
Amadeus IT Group	22/12/2023	11:20:38	ES0109067019	65,0000	151	CEUX
Amadeus IT Group	22/12/2023	11:26:02	ES0109067019	64,9400	152	CEUX
Amadeus IT Group	22/12/2023	11:26:02	ES0109067019	64,9400	28	CEUX
Amadeus IT Group	22/12/2023	11:26:02	ES0109067019	64,9400	250	CEUX
Amadeus IT Group	22/12/2023	11:26:02	ES0109067019	64,9400	292	TQEX
Amadeus IT Group	22/12/2023	11:30:25	ES0109067019	65,0000	197	XMAD
Amadeus IT Group	22/12/2023	11:30:25	ES0109067019	65,0000	118	XMAD
Amadeus IT Group	22/12/2023	11:30:25	ES0109067019	65,0000	125	AQEU
Amadeus IT Group	22/12/2023	11:31:02	ES0109067019	64,9800	91	CEUX
Amadeus IT Group	22/12/2023	11:31:02	ES0109067019	64,9800	58	CEUX
Amadeus IT Group	22/12/2023	11:31:02	ES0109067019	64,9800	147	CEUX
Amadeus IT Group	22/12/2023	11:33:29	ES0109067019	64,9200	164	TQEX
Amadeus IT Group	22/12/2023	11:38:38	ES0109067019	64,9200	381	CEUX
Amadeus IT Group	22/12/2023	11:38:38	ES0109067019	64,9200	87	TQEX
Amadeus IT Group	22/12/2023	11:38:38	ES0109067019	64,9200	91	AQEU
Amadeus IT Group	22/12/2023	11:38:38	ES0109067019	64,9200	228	XMAD
Amadeus IT Group	22/12/2023	11:45:05	ES0109067019	65,0000	428	CEUX
Amadeus IT Group	22/12/2023	11:45:05	ES0109067019	65,0000	98	TQEX
Amadeus IT Group	22/12/2023	11:45:05	ES0109067019	65,0000	257	XMAD
Amadeus IT Group	22/12/2023	11:54:08	ES0109067019	65,0800	261	XMAD
Amadeus IT Group	22/12/2023	11:54:08	ES0109067019	65,0800	569	CEUX
Amadeus IT Group	22/12/2023	11:54:08	ES0109067019	65,0800	125	TQEX
Amadeus IT Group	22/12/2023	12:00:54	ES0109067019	65,1000	41	CEUX
Amadeus IT Group	22/12/2023	12:00:54	ES0109067019	65,1000	40	XMAD
Amadeus IT Group	22/12/2023	12:00:54	ES0109067019	65,1000	110	XMAD
Amadeus IT Group	22/12/2023	12:00:54	ES0109067019	65,1000	102	XMAD
Amadeus IT Group	22/12/2023	12:00:54	ES0109067019	65,1000	217	CEUX
Amadeus IT Group	22/12/2023	12:00:54	ES0109067019	65,1000	287	TQEX
Amadeus IT Group	22/12/2023	12:00:54	ES0109067019	65,1000	306	AQEU
Amadeus IT Group	22/12/2023	12:02:13	ES0109067019	65,0600	50	XMAD
Amadeus IT Group	22/12/2023	12:03:15	ES0109067019	65,0600	103	XMAD
Amadeus IT Group	22/12/2023	12:05:32	ES0109067019	65,0200	81	CEUX
Amadeus IT Group	22/12/2023	12:05:32	ES0109067019	65,0200	118	CEUX
Amadeus IT Group	22/12/2023	12:05:32	ES0109067019	65,0200	14	CEUX
Amadeus IT Group	22/12/2023	12:12:57	ES0109067019	65,0600	250	XMAD
Amadeus IT Group	22/12/2023	12:12:57	ES0109067019	65,0600	250	XMAD
Amadeus IT Group	22/12/2023	12:12:57	ES0109067019	65,0600	144	XMAD
Amadeus IT Group	22/12/2023	12:12:57	ES0109067019	65,0600	46	XMAD
Amadeus IT Group	22/12/2023	12:12:57	ES0109067019	65,0600	17	XMAD
Amadeus IT Group	22/12/2023	12:12:57	ES0109067019	65,0600	120	XMAD
Amadeus IT Group	22/12/2023	12:12:57	ES0109067019	65,0600	58	XMAD
Amadeus IT Group	22/12/2023	12:12:57	ES0109067019	65,0600	102	XMAD
Amadeus IT Group	22/12/2023	12:12:57	ES0109067019	65,0600	1	XMAD
Amadeus IT Group	22/12/2023	12:13:03	ES0109067019	65,0400	56	CEUX
Amadeus IT Group	22/12/2023	12:13:05	ES0109067019	65,0400	101	CEUX
Amadeus IT Group	22/12/2023	12:19:39	ES0109067019	65,0200	51	AQEU
Amadeus IT Group	22/12/2023	12:19:39	ES0109067019	65,0200	36	AQEU
Amadeus IT Group	22/12/2023	12:19:39	ES0109067019	65,0200	209	AQEU
Amadeus IT Group	22/12/2023	12:19:39	ES0109067019	65,0200	213	CEUX
Amadeus IT Group	22/12/2023	12:19:39	ES0109067019	65,0200	49	TQEX
Amadeus IT Group	22/12/2023	12:19:39	ES0109067019	65,0200	35	XMAD
Amadeus IT Group	22/12/2023	12:19:39	ES0109067019	65,0200	93	XMAD
Amadeus IT Group	22/12/2023	12:22:21	ES0109067019	65,0000	162	TQEX
Amadeus IT Group	22/12/2023	12:22:21	ES0109067019	65,0000	14	TQEX
Amadeus IT Group	22/12/2023	12:23:20	ES0109067019	64,9800	62	XMAD
Amadeus IT Group	22/12/2023	12:23:20	ES0109067019	64,9800	176	XMAD
Amadeus IT Group	22/12/2023	12:24:20	ES0109067019	64,9800	165	CEUX
Amadeus IT Group	22/12/2023	12:24:20	ES0109067019	64,9800	22	XMAD
Amadeus IT Group	22/12/2023	12:26:44	ES0109067019	64,9800	150	AQEU
Amadeus IT Group	22/12/2023	12:35:47	ES0109067019	65,0000	30	AQEU
Amadeus IT Group	22/12/2023	12:35:47	ES0109067019	65,0000	36	CEUX
Amadeus IT Group	22/12/2023	12:35:47	ES0109067019	65,0000	18	AQEU
Amadeus IT Group	22/12/2023	12:35:47	ES0109067019	65,0000	12	AQEU
Amadeus IT Group	22/12/2023	12:35:47	ES0109067019	65,0000	87	CEUX
Amadeus IT Group	22/12/2023	12:35:47	ES0109067019	65,0000	233	CEUX
Amadeus IT Group	22/12/2023	12:35:47	ES0109067019	65,0000	94	CEUX
Amadeus IT Group	22/12/2023	12:35:47	ES0109067019	65,0000	7	CEUX
Amadeus IT Group	22/12/2023	12:35:47	ES0109067019	65,0000	27	TQEX
Amadeus IT Group	22/12/2023	12:35:47	ES0109067019	65,0000	27	TQEX
Amadeus IT Group	22/12/2023	12:35:47	ES0109067019	65,0000	27	TQEX
Amadeus IT Group	22/12/2023	12:35:47	ES0109067019	65,0000	73	XMAD
Amadeus IT Group	22/12/2023	12:35:47	ES0109067019	65,0000	231	XMAD
Amadeus IT Group	22/12/2023	12:37:13	ES0109067019	64,9800	91	AQEU
Amadeus IT Group	22/12/2023	12:37:57	ES0109067019	64,9800	229	CEUX
Amadeus IT Group	22/12/2023	12:37:57	ES0109067019	64,9800	17	AQEU

Amadeus IT Group	22/12/2023	12:38:23	ES0109067019	64,9800	64	AQEU
Amadeus IT Group	22/12/2023	12:38:43	ES0109067019	64,9800	67	AQEU
Amadeus IT Group	22/12/2023	12:39:44	ES0109067019	64,9600	26	AQEU
Amadeus IT Group	22/12/2023	12:44:13	ES0109067019	64,9600	127	AQEU
Amadeus IT Group	22/12/2023	12:47:13	ES0109067019	64,9800	80	AQEU
Amadeus IT Group	22/12/2023	12:47:13	ES0109067019	64,9800	17	CEUX
Amadeus IT Group	22/12/2023	12:47:13	ES0109067019	64,9800	34	CEUX
Amadeus IT Group	22/12/2023	12:47:13	ES0109067019	64,9800	284	CEUX
Amadeus IT Group	22/12/2023	12:47:13	ES0109067019	64,9800	76	TQEX
Amadeus IT Group	22/12/2023	12:47:13	ES0109067019	64,9800	200	XMAD
Amadeus IT Group	22/12/2023	12:48:52	ES0109067019	64,9400	214	XMAD
Amadeus IT Group	22/12/2023	12:54:43	ES0109067019	64,9600	77	CEUX
Amadeus IT Group	22/12/2023	12:54:43	ES0109067019	64,9600	302	CEUX
Amadeus IT Group	22/12/2023	12:54:43	ES0109067019	64,9600	86	TQEX
Amadeus IT Group	22/12/2023	12:54:43	ES0109067019	64,9600	228	XMAD
Amadeus IT Group	22/12/2023	12:56:36	ES0109067019	64,9400	17	CEUX
Amadeus IT Group	22/12/2023	12:56:36	ES0109067019	64,9400	120	CEUX
Amadeus IT Group	22/12/2023	12:56:36	ES0109067019	64,9400	12	CEUX
Amadeus IT Group	22/12/2023	12:58:20	ES0109067019	64,9000	36	XMAD
Amadeus IT Group	22/12/2023	12:58:33	ES0109067019	64,9000	91	XMAD
Amadeus IT Group	22/12/2023	12:59:33	ES0109067019	64,9000	92	TQEX
Amadeus IT Group	22/12/2023	13:00:43	ES0109067019	64,9000	94	TQEX
Amadeus IT Group	22/12/2023	13:03:08	ES0109067019	64,9200	258	XMAD
Amadeus IT Group	22/12/2023	13:03:08	ES0109067019	64,9200	220	XMAD
Amadeus IT Group	22/12/2023	13:04:23	ES0109067019	64,9200	98	AQEU
Amadeus IT Group	22/12/2023	13:04:23	ES0109067019	64,9200	58	AQEU
Amadeus IT Group	22/12/2023	13:07:27	ES0109067019	64,9400	179	XMAD
Amadeus IT Group	22/12/2023	13:09:18	ES0109067019	64,9200	7	CEUX
Amadeus IT Group	22/12/2023	13:09:26	ES0109067019	64,9200	137	CEUX
Amadeus IT Group	22/12/2023	13:09:26	ES0109067019	64,9200	52	CEUX
Amadeus IT Group	22/12/2023	13:13:25	ES0109067019	64,9400	28	CEUX
Amadeus IT Group	22/12/2023	13:13:25	ES0109067019	64,9400	28	XMAD
Amadeus IT Group	22/12/2023	13:13:30	ES0109067019	64,9400	17	CEUX
Amadeus IT Group	22/12/2023	13:20:17	ES0109067019	65,0000	15	XMAD
Amadeus IT Group	22/12/2023	13:20:17	ES0109067019	65,0000	170	XMAD
Amadeus IT Group	22/12/2023	13:20:17	ES0109067019	65,0000	250	XMAD
Amadeus IT Group	22/12/2023	13:20:17	ES0109067019	65,0000	50	XMAD
Amadeus IT Group	22/12/2023	13:20:17	ES0109067019	65,0000	222	CEUX
Amadeus IT Group	22/12/2023	13:20:17	ES0109067019	65,0000	52	TQEX
Amadeus IT Group	22/12/2023	13:20:17	ES0109067019	65,0000	164	CEUX
Amadeus IT Group	22/12/2023	13:20:17	ES0109067019	65,0000	58	CEUX
Amadeus IT Group	22/12/2023	13:20:17	ES0109067019	65,0000	17	XMAD
Amadeus IT Group	22/12/2023	13:20:17	ES0109067019	65,0000	58	CEUX
Amadeus IT Group	22/12/2023	13:22:10	ES0109067019	65,0000	51	XMAD
Amadeus IT Group	22/12/2023	13:22:10	ES0109067019	65,0000	120	XMAD
Amadeus IT Group	22/12/2023	13:28:17	ES0109067019	65,0200	33	AQEU
Amadeus IT Group	22/12/2023	13:28:17	ES0109067019	65,0200	137	CEUX
Amadeus IT Group	22/12/2023	13:28:17	ES0109067019	65,0200	33	AQEU
Amadeus IT Group	22/12/2023	13:28:17	ES0109067019	65,0200	24	CEUX
Amadeus IT Group	22/12/2023	13:28:17	ES0109067019	65,0200	6	CEUX
Amadeus IT Group	22/12/2023	13:28:17	ES0109067019	65,0200	31	TQEX
Amadeus IT Group	22/12/2023	13:28:17	ES0109067019	65,0200	33	AQEU
Amadeus IT Group	22/12/2023	13:28:17	ES0109067019	65,0200	30	AQEU
Amadeus IT Group	22/12/2023	13:28:17	ES0109067019	65,0200	31	TQEX
Amadeus IT Group	22/12/2023	13:28:17	ES0109067019	65,0200	31	TQEX
Amadeus IT Group	22/12/2023	13:28:17	ES0109067019	65,0200	82	XMAD
Amadeus IT Group	22/12/2023	13:28:17	ES0109067019	65,0200	46	AQEU
Amadeus IT Group	22/12/2023	13:34:05	ES0109067019	65,0200	33	CEUX
Amadeus IT Group	22/12/2023	13:34:05	ES0109067019	65,0200	35	CEUX
Amadeus IT Group	22/12/2023	13:34:05	ES0109067019	65,0200	50	TQEX
Amadeus IT Group	22/12/2023	13:34:05	ES0109067019	65,0200	187	CEUX
Amadeus IT Group	22/12/2023	13:34:05	ES0109067019	65,0200	49	CEUX
Amadeus IT Group	22/12/2023	13:34:05	ES0109067019	65,0200	131	XMAD
Amadeus IT Group	22/12/2023	13:34:05	ES0109067019	65,0200	202	XMAD
Amadeus IT Group	22/12/2023	13:35:24	ES0109067019	65,0400	28	CEUX
Amadeus IT Group	22/12/2023	13:35:32	ES0109067019	65,0400	140	CEUX
Amadeus IT Group	22/12/2023	13:40:00	ES0109067019	65,0200	45	TQEX
Amadeus IT Group	22/12/2023	13:44:53	ES0109067019	65,0400	202	XMAD
Amadeus IT Group	22/12/2023	13:44:53	ES0109067019	65,0400	44	AQEU
Amadeus IT Group	22/12/2023	13:44:53	ES0109067019	65,0400	37	AQEU
Amadeus IT Group	22/12/2023	13:44:53	ES0109067019	65,0400	305	CEUX
Amadeus IT Group	22/12/2023	13:44:53	ES0109067019	65,0400	33	CEUX
Amadeus IT Group	22/12/2023	13:44:53	ES0109067019	65,0400	223	CEUX
Amadeus IT Group	22/12/2023	13:45:36	ES0109067019	65,0200	151	CEUX
Amadeus IT Group	22/12/2023	13:50:36	ES0109067019	65,0600	217	CEUX
Amadeus IT Group	22/12/2023	13:50:36	ES0109067019	65,0600	50	TQEX
Amadeus IT Group	22/12/2023	13:50:36	ES0109067019	65,0600	21	XMAD
Amadeus IT Group	22/12/2023	13:50:36	ES0109067019	65,0600	46	CEUX
Amadeus IT Group	22/12/2023	13:55:17	ES0109067019	65,0600	240	CEUX
Amadeus IT Group	22/12/2023	13:55:17	ES0109067019	65,0600	70	CEUX
Amadeus IT Group	22/12/2023	13:55:17	ES0109067019	65,0600	140	XMAD
Amadeus IT Group	22/12/2023	13:55:17	ES0109067019	65,0600	41	XMAD
Amadeus IT Group	22/12/2023	13:55:17	ES0109067019	65,0600	1	CEUX
Amadeus IT Group	22/12/2023	13:55:17	ES0109067019	65,0600	4	CEUX
Amadeus IT Group	22/12/2023	14:06:08	ES0109067019	65,1600	30	CEUX











Amadeus IT Group	22/12/2023	17:27:24	ES0109067019	65,0800	148	XMAD
Amadeus IT Group	22/12/2023	17:27:32	ES0109067019	65,0800	4	XMAD
Amadeus IT Group	22/12/2023	17:27:32	ES0109067019	65,0800	160	XMAD
Amadeus IT Group	22/12/2023	17:27:54	ES0109067019	65,0800	92	XMAD
Amadeus IT Group	22/12/2023	17:27:54	ES0109067019	65,0800	82	XMAD
Amadeus IT Group	22/12/2023	17:27:54	ES0109067019	65,0600	7	CEUX
Amadeus IT Group	22/12/2023	17:28:10	ES0109067019	65,0800	8	XMAD
Amadeus IT Group	22/12/2023	17:28:10	ES0109067019	65,0800	155	XMAD
Amadeus IT Group	22/12/2023	17:28:18	ES0109067019	65,0800	97	XMAD
Amadeus IT Group	22/12/2023	17:28:18	ES0109067019	65,0800	69	XMAD
Amadeus IT Group	22/12/2023	17:28:42	ES0109067019	65,0800	85	XMAD
Amadeus IT Group	22/12/2023	17:28:42	ES0109067019	65,0800	63	XMAD
Amadeus IT Group	22/12/2023	17:28:52	ES0109067019	65,0600	1	CEUX
Amadeus IT Group	22/12/2023	17:28:55	ES0109067019	65,0800	84	XMAD
Amadeus IT Group	22/12/2023	17:28:55	ES0109067019	65,0800	68	XMAD
Amadeus IT Group	22/12/2023	17:29:05	ES0109067019	65,0800	25	AQEU
Amadeus IT Group	22/12/2023	17:29:05	ES0109067019	65,0800	50	CEUX
Amadeus IT Group	22/12/2023	17:29:05	ES0109067019	65,0800	76	CEUX
Amadeus IT Group	22/12/2023	17:29:17	ES0109067019	65,0800	73	AQEU
Amadeus IT Group	22/12/2023	17:29:17	ES0109067019	65,0800	307	CEUX
Amadeus IT Group	22/12/2023	17:29:17	ES0109067019	65,0800	110	CEUX
Amadeus IT Group	22/12/2023	17:29:19	ES0109067019	65,0800	65	CEUX
Amadeus IT Group	22/12/2023	17:29:41	ES0109067019	65,0800	9	CEUX