

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 5 y el 11 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 €
05/12/23	AMS/AC A	Compra	91.641	64,5580
06/12/23	AMS/AC A	Compra	95.490	64,7554
07/12/23	AMS/AC A	Compra	121.898	64,1969
08/12/23	AMS/AC A	Compra	60.044	65,2130
11/12/23	AMS/AC A	Compra	78.867	65,5648

Número total de acciones adquiridas bajo el Programa hasta el 11 de diciembre de 2023: **2.319.843 acciones.**

En Madrid, a 12 de diciembre de 2023

Amadeus IT Group, S.A.

Transaction Details: Amadeus IT Group, S.A.

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Amadeus IT Group	9598004A3FTY3TEHHN09	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	05/12/2023	ES0109067019	37.697	64,5561	CEUX
Amadeus IT Group	05/12/2023	ES0109067019	7.018	64,5386	AGEU
Amadeus IT Group	05/12/2023	ES0109067019	8.014	64,5630	TOEX
Amadeus IT Group	05/12/2023	ES0109067019	38.912	64,5623	XMAD
		Sum:	91.641	64,5580	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2600	18	TOEX
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2600	26	CEUX
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2600	4	AGEU
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2600	4	AGEU
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2600	73	AGEU
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2600	26	CEUX
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2600	26	CEUX
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2600	26	CEUX
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2600	26	CEUX
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2600	18	TOEX
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2600	136	TOEX
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2600	250	XMAD
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2600	42	XMAD
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2600	4	AGEU
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2600	73	AGEU
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2600	32	TOEX
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2600	122	TOEX
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2600	18	TOEX
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2400	155	CEUX
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2400	26	CEUX
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2400	34	TOEX
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2400	12	TOEX
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2400	12	XMAD
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2600	182	XMAD
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2400	252	XMAD
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2400	313	XMAD
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2400	60	XMAD
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2400	253	XMAD
Amadeus IT Group	05/12/2023	09:04:18	ES0109067019	64,2400	44	XMAD
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	43	AGEU
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	8	AGEU
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	27	AGEU
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	245	CEUX
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	33	CEUX
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	143	CEUX
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	27	AGEU
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	27	AGEU
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	36	CEUX
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	27	AGEU
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	27	AGEU
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	62	TOEX
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	31	TOEX
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	31	TOEX
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	109	TOEX
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	27	AGEU
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	2	AGEU
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	171	XMAD
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	87	XMAD
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	255	XMAD
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	195	XMAD
Amadeus IT Group	05/12/2023	09:08:55	ES0109067019	64,4000	107	XMAD
Amadeus IT Group	05/12/2023	09:12:01	ES0109067019	64,4400	34	TOEX
Amadeus IT Group	05/12/2023	09:12:01	ES0109067019	64,4400	30	AGEU
Amadeus IT Group	05/12/2023	09:12:01	ES0109067019	64,4400	17	AGEU
Amadeus IT Group	05/12/2023	09:12:01	ES0109067019	64,4400	6	AGEU
Amadeus IT Group	05/12/2023	09:12:01	ES0109067019	64,4400	24	AGEU
Amadeus IT Group	05/12/2023	09:12:01	ES0109067019	64,4400	75	AGEU
Amadeus IT Group	05/12/2023	09:12:01	ES0109067019	64,4400	159	CEUX
Amadeus IT Group	05/12/2023	09:12:01	ES0109067019	64,4400	158	CEUX
Amadeus IT Group	05/12/2023	09:12:01	ES0109067019	64,4400	34	TOEX
Amadeus IT Group	05/12/2023	09:12:01	ES0109067019	64,4400	34	TOEX
Amadeus IT Group	05/12/2023	09:12:01	ES0109067019	64,4400	97	XMAD
Amadeus IT Group	05/12/2023	09:12:01	ES0109067019	64,4400	52	AGEU
Amadeus IT Group	05/12/2023	09:12:01	ES0109067019	64,4400	28	TOEX
Amadeus IT Group	05/12/2023	09:13:03	ES0109067019	64,4600	337	XMAD
Amadeus IT Group	05/12/2023	09:13:58	ES0109067019	64,4400	101	XMAD
Amadeus IT Group	05/12/2023	09:13:58	ES0109067019	64,4400	192	XMAD
Amadeus IT Group	05/12/2023	09:15:52	ES0109067019	64,5200	266	CEUX
Amadeus IT Group	05/12/2023	09:21:50	ES0109067019	64,6000	350	XMAD
Amadeus IT Group	05/12/2023	09:21:50	ES0109067019	64,6000	154	XMAD
Amadeus IT Group	05/12/2023	09:23:26	ES0109067019	64,6200	250	XMAD
Amadeus IT Group	05/12/2023	09:23:26	ES0109067019	64,6200	42	CEUX
Amadeus IT Group	05/12/2023	09:23:26	ES0109067019	64,6200	7	AGEU
Amadeus IT Group	05/12/2023	09:23:26	ES0109067019	64,6200	18	TOEX
Amadeus IT Group	05/12/2023	09:23:26	ES0109067019	64,6200	118	XMAD
Amadeus IT Group	05/12/2023	09:23:26	ES0109067019	64,6200	130	XMAD
Amadeus IT Group	05/12/2023	09:23:26	ES0109067019	64,6200	11	CEUX
Amadeus IT Group	05/12/2023	09:23:26	ES0109067019	64,6200	31	CEUX
Amadeus IT Group	05/12/2023	09:23:26	ES0109067019	64,6200	42	CEUX
Amadeus IT Group	05/12/2023	09:23:26	ES0109067019	64,6200	42	CEUX
Amadeus IT Group	05/12/2023	09:23:26	ES0109067019	64,6200	42	CEUX
Amadeus IT Group	05/12/2023	09:23:26	ES0109067019	64,6200	42	CEUX
Amadeus IT Group	05/12/2023	09:23:26	ES0109067019	64,6200	42	CEUX
Amadeus IT Group	05/12/2023	09:23:26	ES0109067019	64,6200	42	CEUX
Amadeus IT Group	05/12/2023	09:23:26	ES0109067019	64,6200	18	TOEX
Amadeus IT Group	05/12/2023	09:23:26	ES0109067019	64,6200	130	XMAD
Amadeus IT Group	05/12/2023	09:24:21	ES0109067019	64,6600	90	XMAD
Amadeus IT Group	05/12/2023	09:24:21	ES0109067019	64,6600	160	XMAD

Amadeus IT Group	05/12/2023	12:34:10	ES0109067019	64,5600	89	CEUX
Amadeus IT Group	05/12/2023	12:34:10	ES0109067019	64,5600	67	CEUX
Amadeus IT Group	05/12/2023	12:36:25	ES0109067019	64,5200	176	CEUX
Amadeus IT Group	05/12/2023	12:37:16	ES0109067019	64,5200	109	CEUX
Amadeus IT Group	05/12/2023	12:38:45	ES0109067019	64,5200	49	CEUX
Amadeus IT Group	05/12/2023	12:38:45	ES0109067019	64,5200	5	CEUX
Amadeus IT Group	05/12/2023	12:40:18	ES0109067019	64,5000	208	CEUX
Amadeus IT Group	05/12/2023	12:41:40	ES0109067019	64,5000	165	XMAD
Amadeus IT Group	05/12/2023	12:41:53	ES0109067019	64,4800	132	XMAD
Amadeus IT Group	05/12/2023	12:41:53	ES0109067019	64,4800	51	AGEU
Amadeus IT Group	05/12/2023	12:44:49	ES0109067019	64,4800	112	TOEX
Amadeus IT Group	05/12/2023	12:44:59	ES0109067019	64,4800	45	XMAD
Amadeus IT Group	05/12/2023	12:46:27	ES0109067019	64,4400	226	XMAD
Amadeus IT Group	05/12/2023	12:47:17	ES0109067019	64,4200	197	CEUX
Amadeus IT Group	05/12/2023	12:48:24	ES0109067019	64,3600	168	XMAD
Amadeus IT Group	05/12/2023	12:50:32	ES0109067019	64,2600	173	CEUX
Amadeus IT Group	05/12/2023	12:56:54	ES0109067019	64,3600	203	CEUX
Amadeus IT Group	05/12/2023	12:56:54	ES0109067019	64,3600	231	CEUX
Amadeus IT Group	05/12/2023	12:56:54	ES0109067019	64,3600	38	AGEU
Amadeus IT Group	05/12/2023	12:56:54	ES0109067019	64,3600	45	TOEX
Amadeus IT Group	05/12/2023	12:56:54	ES0109067019	64,3600	125	XMAD
Amadeus IT Group	05/12/2023	12:58:59	ES0109067019	64,3400	156	AGEU
Amadeus IT Group	05/12/2023	12:59:20	ES0109067019	64,3000	55	XMAD
Amadeus IT Group	05/12/2023	12:59:35	ES0109067019	64,3000	177	XMAD
Amadeus IT Group	05/12/2023	13:07:23	ES0109067019	64,3000	44	CEUX
Amadeus IT Group	05/12/2023	13:08:38	ES0109067019	64,3000	22	XMAD
Amadeus IT Group	05/12/2023	13:11:10	ES0109067019	64,3400	37	CEUX
Amadeus IT Group	05/12/2023	13:11:10	ES0109067019	64,3400	3	CEUX
Amadeus IT Group	05/12/2023	13:11:10	ES0109067019	64,3400	79	CEUX
Amadeus IT Group	05/12/2023	13:12:20	ES0109067019	64,3400	178	CEUX
Amadeus IT Group	05/12/2023	13:13:59	ES0109067019	64,3400	170	CEUX
Amadeus IT Group	05/12/2023	13:15:26	ES0109067019	64,3400	7	CEUX
Amadeus IT Group	05/12/2023	13:15:26	ES0109067019	64,3400	3	CEUX
Amadeus IT Group	05/12/2023	13:15:26	ES0109067019	64,3400	72	CEUX
Amadeus IT Group	05/12/2023	13:15:26	ES0109067019	64,3400	85	CEUX
Amadeus IT Group	05/12/2023	13:16:31	ES0109067019	64,3400	272	XMAD
Amadeus IT Group	05/12/2023	13:16:31	ES0109067019	64,3400	74	XMAD
Amadeus IT Group	05/12/2023	13:16:31	ES0109067019	64,3400	198	XMAD
Amadeus IT Group	05/12/2023	13:16:31	ES0109067019	64,3400	110	XMAD
Amadeus IT Group	05/12/2023	13:16:31	ES0109067019	64,3400	194	XMAD
Amadeus IT Group	05/12/2023	13:16:33	ES0109067019	64,3400	175	XMAD
Amadeus IT Group	05/12/2023	13:16:46	ES0109067019	64,3200	205	XMAD
Amadeus IT Group	05/12/2023	13:19:14	ES0109067019	64,3000	164	TOEX
Amadeus IT Group	05/12/2023	13:19:30	ES0109067019	64,2800	89	AGEU
Amadeus IT Group	05/12/2023	13:19:30	ES0109067019	64,2800	58	AGEU
Amadeus IT Group	05/12/2023	13:21:59	ES0109067019	64,2400	154	CEUX
Amadeus IT Group	05/12/2023	13:27:09	ES0109067019	64,2200	46	TOEX
Amadeus IT Group	05/12/2023	13:27:09	ES0109067019	64,2200	38	AGEU
Amadeus IT Group	05/12/2023	13:27:09	ES0109067019	64,2200	207	CEUX
Amadeus IT Group	05/12/2023	13:27:09	ES0109067019	64,2200	127	XMAD
Amadeus IT Group	05/12/2023	13:29:15	ES0109067019	64,2000	26	AGEU
Amadeus IT Group	05/12/2023	13:29:15	ES0109067019	64,2000	240	AGEU
Amadeus IT Group	05/12/2023	13:29:54	ES0109067019	64,1800	250	CEUX
Amadeus IT Group	05/12/2023	13:33:06	ES0109067019	64,2200	163	CEUX
Amadeus IT Group	05/12/2023	13:34:37	ES0109067019	64,2000	121	XMAD
Amadeus IT Group	05/12/2023	13:34:37	ES0109067019	64,2000	46	XMAD
Amadeus IT Group	05/12/2023	13:34:37	ES0109067019	64,2000	54	XMAD
Amadeus IT Group	05/12/2023	13:38:11	ES0109067019	64,2200	44	AGEU
Amadeus IT Group	05/12/2023	13:38:11	ES0109067019	64,2200	240	CEUX
Amadeus IT Group	05/12/2023	13:38:11	ES0109067019	64,2200	147	XMAD
Amadeus IT Group	05/12/2023	13:38:39	ES0109067019	64,1800	139	XMAD
Amadeus IT Group	05/12/2023	13:38:39	ES0109067019	64,1800	17	XMAD
Amadeus IT Group	05/12/2023	13:48:22	ES0109067019	64,1400	80	AGEU
Amadeus IT Group	05/12/2023	13:48:22	ES0109067019	64,1400	436	CEUX
Amadeus IT Group	05/12/2023	13:48:22	ES0109067019	64,1400	96	TOEX
Amadeus IT Group	05/12/2023	13:48:22	ES0109067019	64,1400	141	XMAD
Amadeus IT Group	05/12/2023	13:48:22	ES0109067019	64,1400	90	XMAD
Amadeus IT Group	05/12/2023	13:48:22	ES0109067019	64,1400	37	XMAD
Amadeus IT Group	05/12/2023	13:51:37	ES0109067019	64,1600	104	CEUX
Amadeus IT Group	05/12/2023	13:51:37	ES0109067019	64,1600	129	CEUX
Amadeus IT Group	05/12/2023	13:51:37	ES0109067019	64,1600	226	CEUX
Amadeus IT Group	05/12/2023	13:53:51	ES0109067019	64,1000	36	CEUX
Amadeus IT Group	05/12/2023	13:53:51	ES0109067019	64,1000	141	CEUX
Amadeus IT Group	05/12/2023	13:59:45	ES0109067019	64,3600	32	TOEX
Amadeus IT Group	05/12/2023	13:59:45	ES0109067019	64,3600	148	CEUX
Amadeus IT Group	05/12/2023	13:59:45	ES0109067019	64,3600	5	TOEX
Amadeus IT Group	05/12/2023	13:59:45	ES0109067019	64,3600	91	XMAD
Amadeus IT Group	05/12/2023	14:00:08	ES0109067019	64,4200	333	XMAD
Amadeus IT Group	05/12/2023	14:04:24	ES0109067019	64,4200	247	CEUX
Amadeus IT Group	05/12/2023	14:04:24	ES0109067019	64,4200	245	XMAD
Amadeus IT Group	05/12/2023	14:05:36	ES0109067019	64,4000	195	XMAD
Amadeus IT Group	05/12/2023	14:09:31	ES0109067019	64,4000	208	CEUX
Amadeus IT Group	05/12/2023	14:09:31	ES0109067019	64,4000	39	AGEU
Amadeus IT Group	05/12/2023	14:09:31	ES0109067019	64,4000	46	TOEX
Amadeus IT Group	05/12/2023	14:09:31	ES0109067019	64,4000	128	XMAD
Amadeus IT Group	05/12/2023	14:11:48	ES0109067019	64,4000	134	CEUX
Amadeus IT Group	05/12/2023	14:11:48	ES0109067019	64,4000	29	CEUX
Amadeus IT Group	05/12/2023	14:21:22	ES0109067019	64,4600	7	AGEU
Amadeus IT Group	05/12/2023	14:21:22	ES0109067019	64,4600	75	CEUX
Amadeus IT Group	05/12/2023	14:21:22	ES0109067019	64,4600	2	TOEX
Amadeus IT Group	05/12/2023	14:21:22	ES0109067019	64,4600	75	XMAD
Amadeus IT Group	05/12/2023	14:22:45	ES0109067019	64,4600	52	AGEU
Amadeus IT Group	05/12/2023	14:22:45	ES0109067019	64,4600	121	AGEU
Amadeus IT Group	05/12/2023	14:24:19	ES0109067019	64,4600	2	CEUX
Amadeus IT Group	05/12/2023	14:24:19	ES0109067019	64,4600	158	CEUX
Amadeus IT Group	05/12/2023	14:25:39	ES0109067019	64,4600	81	CEUX
Amadeus IT Group	05/12/2023	14:25:39	ES0109067019	64,4600	2	TOEX
Amadeus IT Group	05/12/2023	14:25:41	ES0109067019	64,4400	149	XMAD
Amadeus IT Group	05/12/2023	14:25:41	ES0109067019	64,4400	163	XMAD
Amadeus IT Group	05/12/2023	14:25:41	ES0109067019	64,4400	242	CEUX
Amadeus IT Group	05/12/2023	14:25:41	ES0109067019	64,4400	71	CEUX
Amadeus IT Group	05/12/2023	14:25:41	ES0109067019	64,4400	45	AGEU
Amadeus IT Group	05/12/2023	14:25:41	ES0109067019	64,4400	49	AGEU
Amadeus IT Group	05/12/2023	14:25:41	ES0109067019	64,4400	194	CEUX
Amadeus IT Group	05/12/2023	14:25:41	ES0109067019	64,4400	53	TOEX
Amadeus IT Group	05/12/2023	14:25:41	ES0109067019	64,4400	59	TOEX
Amadeus IT Group	05/12/2023	14:26:34	ES0109067019	64,4400	267	CEUX
Amadeus IT Group	05/12/2023	14:27:28	ES0109067019	64,4000	174	XMAD
Amadeus IT Group	05/12/2023	14:29:26	ES0109067019	64,3600	153	XMAD

Amadeus IT Group	05/12/2023	17:22:00	ES0109067019	64,4600	296	CEUX
Amadeus IT Group	05/12/2023	17:22:09	ES0109067019	64,4600	67	AGEU
Amadeus IT Group	05/12/2023	17:22:23	ES0109067019	64,4600	1	CEUX
Amadeus IT Group	05/12/2023	17:22:53	ES0109067019	64,4600	44	AGEU
Amadeus IT Group	05/12/2023	17:23:04	ES0109067019	64,4600	68	CEUX
Amadeus IT Group	05/12/2023	17:23:04	ES0109067019	64,4600	237	CEUX
Amadeus IT Group	05/12/2023	17:23:04	ES0109067019	64,4600	211	CEUX
Amadeus IT Group	05/12/2023	17:23:04	ES0109067019	64,4600	81	TOEX
Amadeus IT Group	05/12/2023	17:23:04	ES0109067019	64,4600	13	TOEX
Amadeus IT Group	05/12/2023	17:23:04	ES0109067019	64,4600	39	TOEX
Amadeus IT Group	05/12/2023	17:23:04	ES0109067019	64,4600	121	CEUX
Amadeus IT Group	05/12/2023	17:23:04	ES0109067019	64,4600	33	XMAD
Amadeus IT Group	05/12/2023	17:23:04	ES0109067019	64,4600	75	XMAD
Amadeus IT Group	05/12/2023	17:23:04	ES0109067019	64,4600	116	XMAD
Amadeus IT Group	05/12/2023	17:23:04	ES0109067019	64,4600	266	XMAD
Amadeus IT Group	05/12/2023	17:23:04	ES0109067019	64,4600	65	XMAD
Amadeus IT Group	05/12/2023	17:23:04	ES0109067019	64,4600	80	XMAD
Amadeus IT Group	05/12/2023	17:23:04	ES0109067019	64,4600	266	XMAD
Amadeus IT Group	05/12/2023	17:23:04	ES0109067019	64,4600	34	XMAD
Amadeus IT Group	05/12/2023	17:24:25	ES0109067019	64,4400	3	CEUX
Amadeus IT Group	05/12/2023	17:26:00	ES0109067019	64,4400	21	AGEU
Amadeus IT Group	05/12/2023	17:26:00	ES0109067019	64,4400	9	TOEX
Amadeus IT Group	05/12/2023	17:26:14	ES0109067019	64,4400	250	XMAD
Amadeus IT Group	05/12/2023	17:26:14	ES0109067019	64,4400	20	XMAD
Amadeus IT Group	05/12/2023	17:26:14	ES0109067019	64,4400	20	XMAD
Amadeus IT Group	05/12/2023	17:27:50	ES0109067019	64,4400	107	XMAD
Amadeus IT Group	05/12/2023	17:28:53	ES0109067019	64,4400	418	XMAD
Amadeus IT Group	05/12/2023	17:28:53	ES0109067019	64,4400	199	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	9598004A3FTY3TEHHN09	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	06/12/2023	ES0109067019	43.047	64,7623	CEUX
Amadeus IT Group	06/12/2023	ES0109067019	8.260	64,7592	AGEU
Amadeus IT Group	06/12/2023	ES0109067019	11.944	64,7462	TQEX
Amadeus IT Group	06/12/2023	ES0109067019	32.239	64,7485	XMAD
		Sum:	95.490	64,7554	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	06/12/2023	09:01:02	ES0109067019	64,5800	16	AGEU
Amadeus IT Group	06/12/2023	09:01:02	ES0109067019	64,5800	250	XMAD
Amadeus IT Group	06/12/2023	09:01:02	ES0109067019	64,5800	117	XMAD
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	29	AGEU
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	25	AGEU
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	79	CEUX
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	29	AGEU
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	25	AGEU
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	20	CEUX
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	29	AGEU
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	25	AGEU
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	35	AGEU
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	29	AGEU
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	25	AGEU
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	57	CEUX
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	134	CEUX
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	99	CEUX
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	12	AGEU
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	17	AGEU
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	8	AGEU
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	17	AGEU
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	21	AGEU
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	4	CEUX
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	16	CEUX
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	317	TQEX
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	35	TQEX
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	29	TQEX
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	35	TQEX
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	29	TQEX
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	55	TQEX
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	61	TQEX
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	35	TQEX
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	29	TQEX
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	10	TQEX
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	22	TQEX
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	96	XMAD
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	82	XMAD
Amadeus IT Group	06/12/2023	09:01:46	ES0109067019	64,7600	137	AGEU
Amadeus IT Group	06/12/2023	09:05:09	ES0109067019	64,6800	318	CEUX
Amadeus IT Group	06/12/2023	09:05:09	ES0109067019	64,6800	59	AGEU
Amadeus IT Group	06/12/2023	09:05:09	ES0109067019	64,6800	195	XMAD
Amadeus IT Group	06/12/2023	09:06:46	ES0109067019	64,6400	155	CEUX
Amadeus IT Group	06/12/2023	09:08:51	ES0109067019	64,6900	125	CEUX
Amadeus IT Group	06/12/2023	09:08:51	ES0109067019	64,6900	23	AGEU
Amadeus IT Group	06/12/2023	09:08:51	ES0109067019	64,6900	23	AGEU
Amadeus IT Group	06/12/2023	09:08:51	ES0109067019	64,6900	125	CEUX
Amadeus IT Group	06/12/2023	09:08:51	ES0109067019	64,6900	34	CEUX
Amadeus IT Group	06/12/2023	09:08:51	ES0109067019	64,6900	28	TQEX
Amadeus IT Group	06/12/2023	09:08:51	ES0109067019	64,6900	28	TQEX
Amadeus IT Group	06/12/2023	09:08:51	ES0109067019	64,6900	11	XMAD
Amadeus IT Group	06/12/2023	09:08:51	ES0109067019	64,6900	64	CEUX
Amadeus IT Group	06/12/2023	09:08:51	ES0109067019	64,6900	16	CEUX
Amadeus IT Group	06/12/2023	09:08:51	ES0109067019	64,6900	172	CEUX
Amadeus IT Group	06/12/2023	09:08:51	ES0109067019	64,6900	16	CEUX
Amadeus IT Group	06/12/2023	09:08:51	ES0109067019	64,6900	29	CEUX
Amadeus IT Group	06/12/2023	09:08:57	ES0109067019	64,6000	202	CEUX
Amadeus IT Group	06/12/2023	09:15:00	ES0109067019	64,7600	19	CEUX
Amadeus IT Group	06/12/2023	09:15:00	ES0109067019	64,7600	19	CEUX
Amadeus IT Group	06/12/2023	09:15:00	ES0109067019	64,7600	259	CEUX
Amadeus IT Group	06/12/2023	09:15:00	ES0109067019	64,7600	238	XMAD
Amadeus IT Group	06/12/2023	09:15:00	ES0109067019	64,7600	84	CEUX
Amadeus IT Group	06/12/2023	09:15:00	ES0109067019	64,7600	20	TQEX
Amadeus IT Group	06/12/2023	09:15:00	ES0109067019	64,7600	16	AGEU
Amadeus IT Group	06/12/2023	09:15:00	ES0109067019	64,7600	87	CEUX
Amadeus IT Group	06/12/2023	09:15:00	ES0109067019	64,7600	26	CEUX
Amadeus IT Group	06/12/2023	09:15:00	ES0109067019	64,7600	61	CEUX
Amadeus IT Group	06/12/2023	09:15:00	ES0109067019	64,7600	20	TQEX
Amadeus IT Group	06/12/2023	09:15:00	ES0109067019	64,7600	20	TQEX
Amadeus IT Group	06/12/2023	09:15:00	ES0109067019	64,7600	20	TQEX
Amadeus IT Group	06/12/2023	09:15:00	ES0109067019	64,7600	79	XMAD
Amadeus IT Group	06/12/2023	09:15:00	ES0109067019	64,7600	20	TQEX
Amadeus IT Group	06/12/2023	09:15:00	ES0109067019	64,7600	20	TQEX
Amadeus IT Group	06/12/2023	09:15:00	ES0109067019	64,7600	20	TQEX
Amadeus IT Group	06/12/2023	09:15:00	ES0109067019	64,7600	171	XMAD
Amadeus IT Group	06/12/2023	09:15:00	ES0109067019	64,7600	158	XMAD
Amadeus IT Group	06/12/2023	09:19:51	ES0109067019	64,8900	19	CEUX
Amadeus IT Group	06/12/2023	09:19:56	ES0109067019	64,8900	157	CEUX
Amadeus IT Group	06/12/2023	09:19:58	ES0109067019	64,8600	34	AGEU
Amadeus IT Group	06/12/2023	09:19:58	ES0109067019	64,8600	74	CEUX
Amadeus IT Group	06/12/2023	09:19:58	ES0109067019	64,8600	34	AGEU
Amadeus IT Group	06/12/2023	09:19:58	ES0109067019	64,8600	115	CEUX
Amadeus IT Group	06/12/2023	09:19:58	ES0109067019	64,8600	34	AGEU
Amadeus IT Group	06/12/2023	09:19:58	ES0109067019	64,8600	26	AGEU
Amadeus IT Group	06/12/2023	09:19:58	ES0109067019	64,8600	189	CEUX
Amadeus IT Group	06/12/2023	09:19:58	ES0109067019	64,8600	27	CEUX
Amadeus IT Group	06/12/2023	09:19:58	ES0109067019	64,8600	84	CEUX
Amadeus IT Group	06/12/2023	09:19:58	ES0109067019	64,8600	105	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	9598004A3FTY3TEHHN09	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	07/12/2023	ES0109067019	51.918	64,2043	CEUX
Amadeus IT Group	07/12/2023	ES0109067019	9.699	64,1971	AGEU
Amadeus IT Group	07/12/2023	ES0109067019	11.054	64,1727	TOEX
Amadeus IT Group	07/12/2023	ES0109067019	49.227	64,1944	XMAD
		Sum:	121.898	64,1969	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	07/12/2023	09:01:10	ES0109067019	64,2200	306	XMAD
Amadeus IT Group	07/12/2023	09:01:10	ES0109067019	64,2200	258	XMAD
Amadeus IT Group	07/12/2023	09:01:10	ES0109067019	64,2200	307	XMAD
Amadeus IT Group	07/12/2023	09:01:10	ES0109067019	64,2200	119	XMAD
Amadeus IT Group	07/12/2023	09:01:10	ES0109067019	64,2200	61	XMAD
Amadeus IT Group	07/12/2023	09:01:10	ES0109067019	64,2200	126	XMAD
Amadeus IT Group	07/12/2023	09:01:10	ES0109067019	64,2200	258	XMAD
Amadeus IT Group	07/12/2023	09:01:10	ES0109067019	64,2200	276	XMAD
Amadeus IT Group	07/12/2023	09:01:10	ES0109067019	64,2200	31	XMAD
Amadeus IT Group	07/12/2023	09:01:10	ES0109067019	64,2200	14	XMAD
Amadeus IT Group	07/12/2023	09:01:10	ES0109067019	64,2200	1	XMAD
Amadeus IT Group	07/12/2023	09:01:10	ES0109067019	64,2200	85	XMAD
Amadeus IT Group	07/12/2023	09:01:10	ES0109067019	64,2200	11	XMAD
Amadeus IT Group	07/12/2023	09:07:05	ES0109067019	64,2400	66	CEUX
Amadeus IT Group	07/12/2023	09:07:05	ES0109067019	64,2400	54	CEUX
Amadeus IT Group	07/12/2023	09:07:15	ES0109067019	64,2400	12	CEUX
Amadeus IT Group	07/12/2023	09:07:15	ES0109067019	64,2400	28	CEUX
Amadeus IT Group	07/12/2023	09:07:15	ES0109067019	64,2400	38	CEUX
Amadeus IT Group	07/12/2023	09:07:15	ES0109067019	64,2400	30	CEUX
Amadeus IT Group	07/12/2023	09:07:15	ES0109067019	64,2400	66	CEUX
Amadeus IT Group	07/12/2023	09:07:15	ES0109067019	64,2400	2	CEUX
Amadeus IT Group	07/12/2023	09:08:18	ES0109067019	64,3200	11	CEUX
Amadeus IT Group	07/12/2023	09:08:18	ES0109067019	64,3200	18	TOEX
Amadeus IT Group	07/12/2023	09:08:18	ES0109067019	64,3200	250	XMAD
Amadeus IT Group	07/12/2023	09:08:18	ES0109067019	64,3200	65	XMAD
Amadeus IT Group	07/12/2023	09:08:18	ES0109067019	64,3200	11	CEUX
Amadeus IT Group	07/12/2023	09:08:18	ES0109067019	64,3200	18	TOEX
Amadeus IT Group	07/12/2023	09:08:18	ES0109067019	64,3200	11	CEUX
Amadeus IT Group	07/12/2023	09:08:18	ES0109067019	64,3200	11	CEUX
Amadeus IT Group	07/12/2023	09:08:18	ES0109067019	64,3200	11	CEUX
Amadeus IT Group	07/12/2023	09:08:18	ES0109067019	64,3200	8	CEUX
Amadeus IT Group	07/12/2023	09:08:18	ES0109067019	64,3200	11	CEUX
Amadeus IT Group	07/12/2023	09:08:18	ES0109067019	64,3200	6	CEUX
Amadeus IT Group	07/12/2023	09:08:18	ES0109067019	64,3200	18	TOEX
Amadeus IT Group	07/12/2023	09:08:18	ES0109067019	64,3200	18	TOEX
Amadeus IT Group	07/12/2023	09:08:18	ES0109067019	64,3200	7	TOEX
Amadeus IT Group	07/12/2023	09:08:18	ES0109067019	64,3200	185	XMAD
Amadeus IT Group	07/12/2023	09:08:18	ES0109067019	64,3200	49	XMAD
Amadeus IT Group	07/12/2023	09:08:18	ES0109067019	64,3200	234	XMAD
Amadeus IT Group	07/12/2023	09:08:19	ES0109067019	64,3200	48	XMAD
Amadeus IT Group	07/12/2023	09:11:20	ES0109067019	64,4200	38	AGEU
Amadeus IT Group	07/12/2023	09:11:20	ES0109067019	64,4200	206	CEUX
Amadeus IT Group	07/12/2023	09:11:20	ES0109067019	64,4000	38	AGEU
Amadeus IT Group	07/12/2023	09:11:20	ES0109067019	64,4000	39	AGEU
Amadeus IT Group	07/12/2023	09:11:20	ES0109067019	64,4000	208	CEUX
Amadeus IT Group	07/12/2023	09:11:20	ES0109067019	64,4000	211	CEUX
Amadeus IT Group	07/12/2023	09:11:20	ES0109067019	64,4200	126	XMAD
Amadeus IT Group	07/12/2023	09:11:20	ES0109067019	64,4000	127	XMAD
Amadeus IT Group	07/12/2023	09:11:20	ES0109067019	64,4000	130	XMAD
Amadeus IT Group	07/12/2023	09:14:42	ES0109067019	64,3800	17	CEUX
Amadeus IT Group	07/12/2023	09:14:42	ES0109067019	64,3800	150	CEUX
Amadeus IT Group	07/12/2023	09:14:42	ES0109067019	64,3600	181	CEUX
Amadeus IT Group	07/12/2023	09:14:42	ES0109067019	64,3600	351	TOEX
Amadeus IT Group	07/12/2023	09:14:42	ES0109067019	64,3600	118	XMAD
Amadeus IT Group	07/12/2023	09:14:42	ES0109067019	64,3600	66	XMAD
Amadeus IT Group	07/12/2023	09:14:55	ES0109067019	64,3600	284	TOEX
Amadeus IT Group	07/12/2023	09:15:44	ES0109067019	64,3800	172	XMAD
Amadeus IT Group	07/12/2023	09:15:54	ES0109067019	64,3600	166	XMAD
Amadeus IT Group	07/12/2023	09:18:41	ES0109067019	64,3200	175	CEUX
Amadeus IT Group	07/12/2023	09:18:41	ES0109067019	64,3200	29	CEUX
Amadeus IT Group	07/12/2023	09:18:41	ES0109067019	64,3200	318	CEUX
Amadeus IT Group	07/12/2023	09:21:59	ES0109067019	64,3800	336	CEUX
Amadeus IT Group	07/12/2023	09:21:59	ES0109067019	64,3800	75	TOEX
Amadeus IT Group	07/12/2023	09:21:59	ES0109067019	64,3800	206	XMAD
Amadeus IT Group	07/12/2023	09:21:59	ES0109067019	64,3600	326	XMAD
Amadeus IT Group	07/12/2023	09:22:03	ES0109067019	64,3400	39	TOEX
Amadeus IT Group	07/12/2023	09:23:52	ES0109067019	64,4200	7	CEUX
Amadeus IT Group	07/12/2023	09:23:52	ES0109067019	64,4200	34	TOEX
Amadeus IT Group	07/12/2023	09:24:44	ES0109067019	64,4200	95	XMAD
Amadeus IT Group	07/12/2023	09:24:44	ES0109067019	64,4200	147	CEUX
Amadeus IT Group	07/12/2023	09:24:44	ES0109067019	64,4200	29	AGEU
Amadeus IT Group	07/12/2023	09:24:44	ES0109067019	64,4200	18	CEUX
Amadeus IT Group	07/12/2023	09:24:44	ES0109067019	64,4200	18	CEUX
Amadeus IT Group	07/12/2023	09:24:44	ES0109067019	64,4200	83	CEUX
Amadeus IT Group	07/12/2023	09:24:44	ES0109067019	64,4200	17	CEUX
Amadeus IT Group	07/12/2023	09:24:44	ES0109067019	64,4200	34	TOEX
Amadeus IT Group	07/12/2023	09:24:44	ES0109067019	64,4200	34	TOEX
Amadeus IT Group	07/12/2023	09:24:44	ES0109067019	64,4200	34	TOEX
Amadeus IT Group	07/12/2023	09:24:44	ES0109067019	64,4200	1	TOEX
Amadeus IT Group	07/12/2023	09:24:44	ES0109067019	64,4200	34	TOEX
Amadeus IT Group	07/12/2023	09:24:44	ES0109067019	64,4200	52	AGEU
Amadeus IT Group	07/12/2023	09:24:44	ES0109067019	64,4200	48	AGEU
Amadeus IT Group	07/12/2023	09:25:10	ES0109067019	64,3800	329	XMAD
Amadeus IT Group	07/12/2023	09:27:36	ES0109067019	64,3800	320	CEUX
Amadeus IT Group	07/12/2023	09:27:36	ES0109067019	64,3800	262	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	9598004A3FTY3TEHHN09	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	08/12/2023	ES0109067019	26.298	65,2347	CEUX
Amadeus IT Group	08/12/2023	ES0109067019	3.796	65,2981	AGEU
Amadeus IT Group	08/12/2023	ES0109067019	5.595	65,2738	TOEX
Amadeus IT Group	08/12/2023	ES0109067019	24.355	65,1623	XMAD
		Sum:	60.044	65,2130	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	08/12/2023	09:00:50	ES0109067019	64,3800	298	XMAD
Amadeus IT Group	08/12/2023	09:00:50	ES0109067019	64,3800	298	XMAD
Amadeus IT Group	08/12/2023	09:00:50	ES0109067019	64,3800	298	XMAD
Amadeus IT Group	08/12/2023	09:00:50	ES0109067019	64,3800	298	XMAD
Amadeus IT Group	08/12/2023	09:00:50	ES0109067019	64,3800	112	XMAD
Amadeus IT Group	08/12/2023	09:03:50	ES0109067019	64,4000	265	XMAD
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Amadeus IT Group	08/12/2023	09:04:37	ES0109067019	64,4600	6	AGEU
Amadeus IT Group	08/12/2023	09:04:37	ES0109067019	64,4600	2	AGEU
Amadeus IT Group	08/12/2023	09:04:37	ES0109067019	64,4600	35	CEUX
Amadeus IT Group	08/12/2023	09:04:37	ES0109067019	64,4600	35	CEUX
Amadeus IT Group	08/12/2023	09:04:37	ES0109067019	64,4600	35	CEUX
Amadeus IT Group	08/12/2023	09:04:37	ES0109067019	64,4600	35	CEUX
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Amadeus IT Group	08/12/2023	09:04:37	ES0109067019	64,4600	35	CEUX
Amadeus IT Group	08/12/2023	09:04:37	ES0109067019	64,4600	35	CEUX
Amadeus IT Group	08/12/2023	09:04:37	ES0109067019	64,4600	35	CEUX
Amadeus IT Group	08/12/2023	09:04:37	ES0109067019	64,4600	35	CEUX
Amadeus IT Group	08/12/2023	09:04:37	ES0109067019	64,4600	35	CEUX
Amadeus IT Group	08/12/2023	09:04:37	ES0109067019	64,4600	16	CEUX
Amadeus IT Group	08/12/2023	09:04:37	ES0109067019	64,4600	250	XMAD
Amadeus IT Group	08/12/2023	09:04:37	ES0109067019	64,4600	149	CEUX
Amadeus IT Group	08/12/2023	09:12:12	ES0109067019	64,6200	50	AGEU
Amadeus IT Group	08/12/2023	09:12:12	ES0109067019	64,6200	274	CEUX
Amadeus IT Group	08/12/2023	09:12:12	ES0109067019	64,6200	274	CEUX
Amadeus IT Group	08/12/2023	09:12:12	ES0109067019	64,6200	274	CEUX
Amadeus IT Group	08/12/2023	09:12:12	ES0109067019	64,6200	274	CEUX
Amadeus IT Group	08/12/2023	09:12:12	ES0109067019	64,6200	50	AGEU
Amadeus IT Group	08/12/2023	09:12:12	ES0109067019	64,6200	41	TOEX
Amadeus IT Group	08/12/2023	09:12:12	ES0109067019	64,6200	21	TOEX
Amadeus IT Group	08/12/2023	09:12:12	ES0109067019	64,6200	41	TOEX
Amadeus IT Group	08/12/2023	09:12:12	ES0109067019	64,6200	62	TOEX
Amadeus IT Group	08/12/2023	09:12:12	ES0109067019	64,6200	53	CEUX
Amadeus IT Group	08/12/2023	09:12:12	ES0109067019	64,6200	62	TOEX
Amadeus IT Group	08/12/2023	09:12:12	ES0109067019	64,6200	27	TOEX
Amadeus IT Group	08/12/2023	09:12:12	ES0109067019	64,6200	50	AGEU
Amadeus IT Group	08/12/2023	09:12:12	ES0109067019	64,6200	50	AGEU
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Amadeus IT Group	08/12/2023	09:12:12	ES0109067019	64,6200	345	XMAD
Amadeus IT Group	08/12/2023	09:12:12	ES0109067019	64,6200	112	XMAD
Amadeus IT Group	08/12/2023	09:12:12	ES0109067019	64,6000	11	CEUX
Amadeus IT Group	08/12/2023	09:16:09	ES0109067019	64,6800	33	AGEU
Amadeus IT Group	08/12/2023	09:16:09	ES0109067019	64,6800	44	AGEU
Amadeus IT Group	08/12/2023	09:16:09	ES0109067019	64,6800	39	TOEX
Amadeus IT Group	08/12/2023	09:16:09	ES0109067019	64,6800	51	TOEX
Amadeus IT Group	08/12/2023	09:16:09	ES0109067019	64,6800	178	CEUX
Amadeus IT Group	08/12/2023	09:16:09	ES0109067019	64,6800	236	CEUX
Amadeus IT Group	08/12/2023	09:16:09	ES0109067019	64,6800	109	XMAD
Amadeus IT Group	08/12/2023	09:16:09	ES0109067019	64,6800	144	XMAD
Amadeus IT Group	08/12/2023	09:23:00	ES0109067019	64,8400	256	XMAD
Amadeus IT Group	08/12/2023	09:23:00	ES0109067019	64,8400	256	XMAD
Amadeus IT Group	08/12/2023	09:23:00	ES0109067019	64,8400	256	XMAD
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Amadeus IT Group	08/12/2023	09:23:00	ES0109067019	64,8400	46	XMAD
Amadeus IT Group	08/12/2023	09:23:00	ES0109067019	64,8400	196	XMAD
Amadeus IT Group	08/12/2023	09:23:00	ES0109067019	64,8400	176	XMAD
Amadeus IT Group	08/12/2023	09:26:53	ES0109067019	64,8800	254	XMAD
Amadeus IT Group	08/12/2023	09:26:53	ES0109067019	64,8800	392	XMAD
Amadeus IT Group	08/12/2023	09:27:50	ES0109067019	64,8800	279	XMAD
Amadeus IT Group	08/12/2023	09:38:04	ES0109067019	65,0000	56	CEUX
Amadeus IT Group	08/12/2023	09:38:04	ES0109067019	65,0000	101	CEUX
Amadeus IT Group	08/12/2023	09:38:49	ES0109067019	65,0200	123	CEUX
Amadeus IT Group	08/12/2023	09:38:49	ES0109067019	65,0200	12	CEUX
Amadeus IT Group	08/12/2023	09:38:49	ES0109067019	65,0200	36	CEUX
Amadeus IT Group	08/12/2023	09:39:39	ES0109067019	65,0200	21	CEUX
Amadeus IT Group	08/12/2023	09:39:39	ES0109067019	65,0200	35	CEUX
Amadeus IT Group	08/12/2023	09:39:39	ES0109067019	65,0200	94	CEUX
Amadeus IT Group	08/12/2023	09:40:29	ES0109067019	65,0200	74	CEUX
Amadeus IT Group	08/12/2023	09:40:29	ES0109067019	65,0200	87	CEUX
Amadeus IT Group	08/12/2023	09:40:29	ES0109067019	65,0200	1	CEUX
Amadeus IT Group	08/12/2023	09:41:24	ES0109067019	65,0000	19	AGEU
Amadeus IT Group	08/12/2023	09:41:24	ES0109067019	65,0000	42	AGEU
Amadeus IT Group	08/12/2023	09:41:24	ES0109067019	65,0000	251	CEUX
Amadeus IT Group	08/12/2023	09:41:24	ES0109067019	65,0000	79	CEUX
Amadeus IT Group	08/12/2023	09:41:24	ES0109067019	65,0000	160	CEUX
Amadeus IT Group	08/12/2023	09:41:24	ES0109067019	65,0000	72	TOEX
Amadeus IT Group	08/12/2023	09:41:24	ES0109067019	65,0000	202	XMAD
Amadeus IT Group	08/12/2023	09:41:24	ES0109067019	64,9800	343	CEUX
Amadeus IT Group	08/12/2023	09:48:23	ES0109067019	65,0200	83	XMAD
Amadeus IT Group	08/12/2023	09:48:23	ES0109067019	65,0200	25	AGEU
Amadeus IT Group	08/12/2023	09:48:23	ES0109067019	65,0200	30	TOEX
Amadeus IT Group	08/12/2023	09:53:33	ES0109067019	65,0600	74	XMAD
Amadeus IT Group	08/12/2023	09:53:33	ES0109067019	65,0600	191	XMAD

Amadeus IT Group	08/12/2023	09:53:33	ES0109067019	65,0600	46	XMAD
Amadeus IT Group	08/12/2023	09:53:33	ES0109067019	65,0600	185	XMAD
Amadeus IT Group	08/12/2023	09:53:33	ES0109067019	65,0600	120	XMAD
Amadeus IT Group	08/12/2023	09:53:33	ES0109067019	65,0600	68	XMAD
Amadeus IT Group	08/12/2023	09:53:33	ES0109067019	65,0600	93	XMAD
Amadeus IT Group	08/12/2023	09:53:33	ES0109067019	65,0600	93	XMAD
Amadeus IT Group	08/12/2023	09:53:33	ES0109067019	65,0600	101	XMAD
Amadeus IT Group	08/12/2023	09:53:34	ES0109067019	65,0600	65	XMAD
Amadeus IT Group	08/12/2023	09:57:22	ES0109067019	65,1200	452	CEUX
Amadeus IT Group	08/12/2023	09:57:22	ES0109067019	65,1200	100	TOEX
Amadeus IT Group	08/12/2023	09:57:22	ES0109067019	65,1200	278	XMAD
Amadeus IT Group	08/12/2023	09:58:36	ES0109067019	65,1600	252	XMAD
Amadeus IT Group	08/12/2023	10:01:45	ES0109067019	65,1400	114	TOEX
Amadeus IT Group	08/12/2023	10:01:45	ES0109067019	65,1400	218	TOEX
Amadeus IT Group	08/12/2023	10:04:03	ES0109067019	65,2200	151	XMAD
Amadeus IT Group	08/12/2023	10:04:03	ES0109067019	65,2200	246	CEUX
Amadeus IT Group	08/12/2023	10:04:03	ES0109067019	65,2200	13	AGEU
Amadeus IT Group	08/12/2023	10:04:03	ES0109067019	65,2200	33	AGEU
Amadeus IT Group	08/12/2023	10:04:03	ES0109067019	65,2200	54	TOEX
Amadeus IT Group	08/12/2023	10:05:22	ES0109067019	65,1600	176	XMAD
Amadeus IT Group	08/12/2023	10:13:08	ES0109067019	65,2800	259	XMAD
Amadeus IT Group	08/12/2023	10:13:08	ES0109067019	65,2800	326	XMAD
Amadeus IT Group	08/12/2023	10:13:08	ES0109067019	65,2800	86	XMAD
Amadeus IT Group	08/12/2023	10:13:08	ES0109067019	65,2800	106	XMAD
Amadeus IT Group	08/12/2023	10:13:08	ES0109067019	65,2800	192	XMAD
Amadeus IT Group	08/12/2023	10:13:08	ES0109067019	65,2800	68	XMAD
Amadeus IT Group	08/12/2023	10:15:16	ES0109067019	65,2600	304	XMAD
Amadeus IT Group	08/12/2023	10:17:05	ES0109067019	65,2600	281	XMAD
Amadeus IT Group	08/12/2023	10:19:22	ES0109067019	65,2400	283	XMAD
Amadeus IT Group	08/12/2023	10:20:54	ES0109067019	65,2200	307	CEUX
Amadeus IT Group	08/12/2023	10:21:17	ES0109067019	65,2000	229	XMAD
Amadeus IT Group	08/12/2023	10:23:07	ES0109067019	65,1600	171	TOEX
Amadeus IT Group	08/12/2023	10:24:18	ES0109067019	65,1200	38	CEUX
Amadeus IT Group	08/12/2023	10:24:18	ES0109067019	65,1200	110	CEUX
Amadeus IT Group	08/12/2023	10:25:05	ES0109067019	65,1000	152	CEUX
Amadeus IT Group	08/12/2023	10:30:48	ES0109067019	65,1000	359	CEUX
Amadeus IT Group	08/12/2023	10:30:48	ES0109067019	65,1000	80	TOEX
Amadeus IT Group	08/12/2023	10:30:48	ES0109067019	65,1000	221	XMAD
Amadeus IT Group	08/12/2023	10:30:50	ES0109067019	65,1000	66	CEUX
Amadeus IT Group	08/12/2023	10:31:27	ES0109067019	65,0800	171	XMAD
Amadeus IT Group	08/12/2023	10:32:46	ES0109067019	65,0800	153	CEUX
Amadeus IT Group	08/12/2023	10:33:20	ES0109067019	65,0800	95	CEUX
Amadeus IT Group	08/12/2023	10:33:20	ES0109067019	65,0800	76	CEUX
Amadeus IT Group	08/12/2023	10:41:49	ES0109067019	65,1400	376	CEUX
Amadeus IT Group	08/12/2023	10:41:49	ES0109067019	65,1400	69	AGEU
Amadeus IT Group	08/12/2023	10:41:49	ES0109067019	65,1400	83	TOEX
Amadeus IT Group	08/12/2023	10:41:49	ES0109067019	65,1400	231	XMAD
Amadeus IT Group	08/12/2023	10:41:49	ES0109067019	65,1400	271	XMAD
Amadeus IT Group	08/12/2023	10:43:42	ES0109067019	65,1000	152	CEUX
Amadeus IT Group	08/12/2023	10:44:51	ES0109067019	65,0800	220	XMAD
Amadeus IT Group	08/12/2023	10:47:05	ES0109067019	65,0800	166	CEUX
Amadeus IT Group	08/12/2023	10:56:17	ES0109067019	65,1000	163	AGEU
Amadeus IT Group	08/12/2023	10:56:40	ES0109067019	65,0800	13	CEUX
Amadeus IT Group	08/12/2023	10:56:40	ES0109067019	65,0800	383	CEUX
Amadeus IT Group	08/12/2023	10:56:40	ES0109067019	65,0800	87	TOEX
Amadeus IT Group	08/12/2023	10:56:40	ES0109067019	65,0800	244	XMAD
Amadeus IT Group	08/12/2023	10:56:40	ES0109067019	65,0800	327	XMAD
Amadeus IT Group	08/12/2023	10:56:40	ES0109067019	65,0800	73	CEUX
Amadeus IT Group	08/12/2023	10:57:30	ES0109067019	65,1000	239	CEUX
Amadeus IT Group	08/12/2023	11:06:39	ES0109067019	65,1200	89	AGEU
Amadeus IT Group	08/12/2023	11:06:39	ES0109067019	65,1200	482	CEUX
Amadeus IT Group	08/12/2023	11:06:39	ES0109067019	65,1200	106	TOEX
Amadeus IT Group	08/12/2023	11:06:39	ES0109067019	65,1200	242	XMAD
Amadeus IT Group	08/12/2023	11:06:39	ES0109067019	65,1200	55	XMAD
Amadeus IT Group	08/12/2023	11:07:47	ES0109067019	65,0800	88	XMAD
Amadeus IT Group	08/12/2023	11:07:47	ES0109067019	65,0800	32	XMAD
Amadeus IT Group	08/12/2023	11:07:47	ES0109067019	65,0800	46	XMAD
Amadeus IT Group	08/12/2023	11:07:47	ES0109067019	65,0800	69	XMAD
Amadeus IT Group	08/12/2023	11:09:37	ES0109067019	65,0600	115	CEUX
Amadeus IT Group	08/12/2023	11:09:37	ES0109067019	65,0600	51	CEUX
Amadeus IT Group	08/12/2023	11:14:44	ES0109067019	65,0800	44	AGEU
Amadeus IT Group	08/12/2023	11:14:44	ES0109067019	65,0800	238	CEUX
Amadeus IT Group	08/12/2023	11:14:44	ES0109067019	65,0800	133	CEUX
Amadeus IT Group	08/12/2023	11:14:44	ES0109067019	65,0800	129	CEUX
Amadeus IT Group	08/12/2023	11:14:44	ES0109067019	65,0800	52	TOEX
Amadeus IT Group	08/12/2023	11:14:44	ES0109067019	65,0800	134	XMAD
Amadeus IT Group	08/12/2023	11:14:44	ES0109067019	65,0800	12	XMAD
Amadeus IT Group	08/12/2023	11:18:38	ES0109067019	65,0400	156	XMAD
Amadeus IT Group	08/12/2023	11:20:06	ES0109067019	65,1000	26	XMAD
Amadeus IT Group	08/12/2023	11:21:09	ES0109067019	65,1400	49	AGEU
Amadeus IT Group	08/12/2023	11:21:09	ES0109067019	65,1400	265	CEUX
Amadeus IT Group	08/12/2023	11:21:09	ES0109067019	65,1400	58	TOEX
Amadeus IT Group	08/12/2023	11:21:09	ES0109067019	65,1400	163	XMAD
Amadeus IT Group	08/12/2023	11:24:41	ES0109067019	65,1200	15	CEUX
Amadeus IT Group	08/12/2023	11:27:43	ES0109067019	65,1600	421	CEUX
Amadeus IT Group	08/12/2023	11:27:43	ES0109067019	65,1600	93	TOEX
Amadeus IT Group	08/12/2023	11:27:43	ES0109067019	65,1600	259	XMAD
Amadeus IT Group	08/12/2023	11:29:55	ES0109067019	65,1400	161	CEUX
Amadeus IT Group	08/12/2023	11:37:28	ES0109067019	65,1800	476	CEUX
Amadeus IT Group	08/12/2023	11:37:28	ES0109067019	65,1800	88	AGEU
Amadeus IT Group	08/12/2023	11:37:28	ES0109067019	65,1800	104	TOEX
Amadeus IT Group	08/12/2023	11:37:28	ES0109067019	65,1800	292	XMAD
Amadeus IT Group	08/12/2023	11:39:43	ES0109067019	65,2000	162	XMAD
Amadeus IT Group	08/12/2023	11:41:51	ES0109067019	65,1800	263	CEUX
Amadeus IT Group	08/12/2023	11:46:19	ES0109067019	65,2600	44	CEUX
Amadeus IT Group	08/12/2023	11:46:19	ES0109067019	65,2600	224	CEUX
Amadeus IT Group	08/12/2023	11:46:19	ES0109067019	65,2600	50	AGEU
Amadeus IT Group	08/12/2023	11:46:19	ES0109067019	65,2600	59	TOEX
Amadeus IT Group	08/12/2023	11:46:19	ES0109067019	65,2600	165	XMAD
Amadeus IT Group	08/12/2023	11:46:56	ES0109067019	65,2800	253	CEUX
Amadeus IT Group	08/12/2023	11:49:02	ES0109067019	65,2600	169	CEUX
Amadeus IT Group	08/12/2023	11:51:34	ES0109067019	65,2000	153	CEUX
Amadeus IT Group	08/12/2023	11:53:45	ES0109067019	65,2000	46	AGEU
Amadeus IT Group	08/12/2023	11:55:24	ES0109067019	65,2000	151	XMAD
Amadeus IT Group	08/12/2023	11:55:24	ES0109067019	65,2000	247	CEUX
Amadeus IT Group	08/12/2023	11:55:24	ES0109067019	65,2000	54	TOEX
Amadeus IT Group	08/12/2023	11:57:45	ES0109067019	65,1800	266	XMAD
Amadeus IT Group	08/12/2023	11:57:45	ES0109067019	65,1800	1	XMAD
Amadeus IT Group	08/12/2023	11:59:30	ES0109067019	65,1600	150	CEUX

Amadeus IT Group	08/12/2023	14:13:03	ES0109067019	65,3400	155	CEUX
Amadeus IT Group	08/12/2023	14:17:02	ES0109067019	65,3600	207	XMAD
Amadeus IT Group	08/12/2023	14:17:02	ES0109067019	65,3600	140	XMAD
Amadeus IT Group	08/12/2023	14:19:55	ES0109067019	65,3600	149	AGEU
Amadeus IT Group	08/12/2023	14:20:40	ES0109067019	65,3000	106	XMAD
Amadeus IT Group	08/12/2023	14:20:40	ES0109067019	65,3000	39	XMAD
Amadeus IT Group	08/12/2023	14:20:40	ES0109067019	65,3000	25	CEUX
Amadeus IT Group	08/12/2023	14:27:12	ES0109067019	65,3800	99	CEUX
Amadeus IT Group	08/12/2023	14:27:12	ES0109067019	65,3800	241	CEUX
Amadeus IT Group	08/12/2023	14:30:01	ES0109067019	65,3400	173	XMAD
Amadeus IT Group	08/12/2023	14:30:01	ES0109067019	65,3400	187	XMAD
Amadeus IT Group	08/12/2023	14:33:37	ES0109067019	65,2400	49	TOEX
Amadeus IT Group	08/12/2023	14:33:58	ES0109067019	65,2400	199	TOEX
Amadeus IT Group	08/12/2023	14:35:42	ES0109067019	65,2800	157	CEUX
Amadeus IT Group	08/12/2023	14:36:55	ES0109067019	65,3000	180	CEUX
Amadeus IT Group	08/12/2023	14:40:04	ES0109067019	65,2600	52	AGEU
Amadeus IT Group	08/12/2023	14:40:04	ES0109067019	65,2600	49	CEUX
Amadeus IT Group	08/12/2023	14:45:27	ES0109067019	65,4400	153	CEUX
Amadeus IT Group	08/12/2023	14:45:27	ES0109067019	65,4400	28	AGEU
Amadeus IT Group	08/12/2023	14:45:27	ES0109067019	65,4400	28	AGEU
Amadeus IT Group	08/12/2023	14:45:27	ES0109067019	65,4400	28	AGEU
Amadeus IT Group	08/12/2023	14:45:27	ES0109067019	65,4400	146	CEUX
Amadeus IT Group	08/12/2023	14:45:27	ES0109067019	65,4400	28	AGEU
Amadeus IT Group	08/12/2023	14:45:27	ES0109067019	65,4400	28	AGEU
Amadeus IT Group	08/12/2023	14:45:27	ES0109067019	65,4400	21	AGEU
Amadeus IT Group	08/12/2023	14:45:27	ES0109067019	65,4400	94	XMAD
Amadeus IT Group	08/12/2023	14:49:03	ES0109067019	65,4200	27	CEUX
Amadeus IT Group	08/12/2023	14:49:03	ES0109067019	65,4200	144	CEUX
Amadeus IT Group	08/12/2023	14:51:30	ES0109067019	65,4000	100	XMAD
Amadeus IT Group	08/12/2023	14:52:04	ES0109067019	65,4200	6	XMAD
Amadeus IT Group	08/12/2023	14:52:04	ES0109067019	65,4200	160	XMAD
Amadeus IT Group	08/12/2023	14:55:41	ES0109067019	65,4000	164	CEUX
Amadeus IT Group	08/12/2023	14:55:41	ES0109067019	65,4000	158	TOEX
Amadeus IT Group	08/12/2023	14:57:44	ES0109067019	65,4000	150	XMAD
Amadeus IT Group	08/12/2023	15:01:26	ES0109067019	65,4000	151	XMAD
Amadeus IT Group	08/12/2023	15:02:07	ES0109067019	65,3400	160	XMAD
Amadeus IT Group	08/12/2023	15:05:01	ES0109067019	65,3200	171	CEUX
Amadeus IT Group	08/12/2023	15:06:43	ES0109067019	65,3000	16	AGEU
Amadeus IT Group	08/12/2023	15:06:43	ES0109067019	65,3000	166	AGEU
Amadeus IT Group	08/12/2023	15:10:44	ES0109067019	65,3200	155	CEUX
Amadeus IT Group	08/12/2023	15:13:50	ES0109067019	65,3400	154	CEUX
Amadeus IT Group	08/12/2023	15:13:50	ES0109067019	65,3400	176	CEUX
Amadeus IT Group	08/12/2023	15:16:41	ES0109067019	65,3000	84	CEUX
Amadeus IT Group	08/12/2023	15:16:41	ES0109067019	65,3000	29	CEUX
Amadeus IT Group	08/12/2023	15:16:41	ES0109067019	65,3000	43	CEUX
Amadeus IT Group	08/12/2023	15:26:50	ES0109067019	65,3600	6	AGEU
Amadeus IT Group	08/12/2023	15:27:04	ES0109067019	65,3800	42	CEUX
Amadeus IT Group	08/12/2023	15:27:04	ES0109067019	65,3800	36	CEUX
Amadeus IT Group	08/12/2023	15:27:04	ES0109067019	65,3800	31	CEUX
Amadeus IT Group	08/12/2023	15:27:04	ES0109067019	65,3800	43	CEUX
Amadeus IT Group	08/12/2023	15:29:18	ES0109067019	65,4400	177	CEUX
Amadeus IT Group	08/12/2023	15:29:24	ES0109067019	65,4200	216	XMAD
Amadeus IT Group	08/12/2023	15:29:24	ES0109067019	65,4200	46	XMAD
Amadeus IT Group	08/12/2023	15:29:24	ES0109067019	65,4200	346	XMAD
Amadeus IT Group	08/12/2023	15:29:24	ES0109067019	65,4200	175	AGEU
Amadeus IT Group	08/12/2023	15:29:24	ES0109067019	65,4200	66	AGEU
Amadeus IT Group	08/12/2023	15:29:27	ES0109067019	65,4000	290	XMAD
Amadeus IT Group	08/12/2023	15:32:01	ES0109067019	65,3600	164	XMAD
Amadeus IT Group	08/12/2023	15:34:39	ES0109067019	65,4200	136	XMAD
Amadeus IT Group	08/12/2023	15:37:32	ES0109067019	65,4800	25	AGEU
Amadeus IT Group	08/12/2023	15:37:32	ES0109067019	65,4800	25	AGEU
Amadeus IT Group	08/12/2023	15:37:32	ES0109067019	65,4800	37	AGEU
Amadeus IT Group	08/12/2023	15:37:32	ES0109067019	65,4800	134	CEUX
Amadeus IT Group	08/12/2023	15:37:32	ES0109067019	65,4800	25	AGEU
Amadeus IT Group	08/12/2023	15:37:32	ES0109067019	65,4800	49	AGEU
Amadeus IT Group	08/12/2023	15:37:32	ES0109067019	65,4800	54	CEUX
Amadeus IT Group	08/12/2023	15:37:32	ES0109067019	65,4800	30	TOEX
Amadeus IT Group	08/12/2023	15:37:32	ES0109067019	65,4800	30	TOEX
Amadeus IT Group	08/12/2023	15:37:32	ES0109067019	65,4800	108	TOEX
Amadeus IT Group	08/12/2023	15:37:32	ES0109067019	65,4800	82	XMAD
Amadeus IT Group	08/12/2023	15:37:41	ES0109067019	65,4400	168	TOEX
Amadeus IT Group	08/12/2023	15:41:28	ES0109067019	65,4600	135	XMAD
Amadeus IT Group	08/12/2023	15:41:28	ES0109067019	65,4600	220	CEUX
Amadeus IT Group	08/12/2023	15:41:28	ES0109067019	65,4600	41	AGEU
Amadeus IT Group	08/12/2023	15:41:28	ES0109067019	65,4600	48	TOEX
Amadeus IT Group	08/12/2023	15:42:39	ES0109067019	65,4000	155	XMAD
Amadeus IT Group	08/12/2023	15:43:45	ES0109067019	65,4200	149	TOEX
Amadeus IT Group	08/12/2023	15:46:52	ES0109067019	65,5000	175	CEUX
Amadeus IT Group	08/12/2023	15:47:21	ES0109067019	65,5000	243	TOEX
Amadeus IT Group	08/12/2023	15:48:06	ES0109067019	65,4800	160	XMAD
Amadeus IT Group	08/12/2023	15:49:59	ES0109067019	65,4800	158	CEUX
Amadeus IT Group	08/12/2023	15:51:18	ES0109067019	65,4800	160	CEUX
Amadeus IT Group	08/12/2023	15:53:21	ES0109067019	65,4600	150	CEUX
Amadeus IT Group	08/12/2023	15:53:59	ES0109067019	65,4400	194	CEUX
Amadeus IT Group	08/12/2023	15:55:28	ES0109067019	65,4400	159	CEUX
Amadeus IT Group	08/12/2023	15:56:13	ES0109067019	65,4000	150	CEUX
Amadeus IT Group	08/12/2023	15:57:23	ES0109067019	65,3800	154	XMAD
Amadeus IT Group	08/12/2023	16:01:23	ES0109067019	65,4600	191	AGEU
Amadeus IT Group	08/12/2023	16:01:23	ES0109067019	65,4600	205	XMAD
Amadeus IT Group	08/12/2023	16:01:23	ES0109067019	65,4600	55	XMAD
Amadeus IT Group	08/12/2023	16:02:24	ES0109067019	65,3600	178	CEUX
Amadeus IT Group	08/12/2023	16:05:11	ES0109067019	65,4600	99	CEUX
Amadeus IT Group	08/12/2023	16:05:11	ES0109067019	65,4600	80	CEUX
Amadeus IT Group	08/12/2023	16:05:31	ES0109067019	65,4400	166	CEUX
Amadeus IT Group	08/12/2023	16:07:23	ES0109067019	65,4400	118	XMAD
Amadeus IT Group	08/12/2023	16:07:23	ES0109067019	65,4400	50	XMAD
Amadeus IT Group	08/12/2023	16:10:52	ES0109067019	65,4600	123	XMAD
Amadeus IT Group	08/12/2023	16:10:52	ES0109067019	65,4600	37	AGEU
Amadeus IT Group	08/12/2023	16:10:52	ES0109067019	65,4600	159	CEUX
Amadeus IT Group	08/12/2023	16:10:52	ES0109067019	65,4600	41	CEUX
Amadeus IT Group	08/12/2023	16:10:52	ES0109067019	65,4600	44	TOEX
Amadeus IT Group	08/12/2023	16:11:59	ES0109067019	65,4400	139	CEUX
Amadeus IT Group	08/12/2023	16:11:59	ES0109067019	65,4400	34	CEUX
Amadeus IT Group	08/12/2023	16:11:59	ES0109067019	65,4400	1	CEUX
Amadeus IT Group	08/12/2023	16:12:47	ES0109067019	65,4400	166	CEUX
Amadeus IT Group	08/12/2023	16:15:19	ES0109067019	65,4600	157	TOEX
Amadeus IT Group	08/12/2023	16:15:52	ES0109067019	65,4600	20	XMAD
Amadeus IT Group	08/12/2023	16:15:52	ES0109067019	65,4600	159	XMAD
Amadeus IT Group	08/12/2023	16:17:20	ES0109067019	65,4400	151	CEUX

Amadeus IT Group	08/12/2023	17.25:07	ES0109067019	65,7000	46	CEUX
Amadeus IT Group	08/12/2023	17.25:07	ES0109067019	65,7000	8	AGEU
Amadeus IT Group	08/12/2023	17.25:07	ES0109067019	65,7000	13	CEUX
Amadeus IT Group	08/12/2023	17.25:07	ES0109067019	65,7000	39	CEUX
Amadeus IT Group	08/12/2023	17.25:07	ES0109067019	65,7000	98	CEUX
Amadeus IT Group	08/12/2023	17.25:07	ES0109067019	65,7000	39	TOEX
Amadeus IT Group	08/12/2023	17.25:07	ES0109067019	65,7000	111	XMAD
Amadeus IT Group	08/12/2023	17.25:07	ES0109067019	65,7000	152	XMAD
Amadeus IT Group	08/12/2023	17.25:07	ES0109067019	65,7000	160	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	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	11/12/2023	ES0109067019	36.755	65,5629	CEUX
Amadeus IT Group	11/12/2023	ES0109067019	7.483	65,5342	AQEU
Amadeus IT Group	11/12/2023	ES0109067019	6.268	65,5424	TQEX
Amadeus IT Group	11/12/2023	ES0109067019	28.361	65,5803	XMAD
		Sum:	78.867	65,5648	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	11/12/2023	09:01:00	ES0109067019	65,6800	2	AQEU
Amadeus IT Group	11/12/2023	09:01:00	ES0109067019	65,6800	2	AQEU
Amadeus IT Group	11/12/2023	09:01:00	ES0109067019	65,6800	12	AQEU
Amadeus IT Group	11/12/2023	09:01:00	ES0109067019	65,6800	13	CEUX
Amadeus IT Group	11/12/2023	09:01:00	ES0109067019	65,6800	13	CEUX
Amadeus IT Group	11/12/2023	09:01:00	ES0109067019	65,6800	3	CEUX
Amadeus IT Group	11/12/2023	09:01:00	ES0109067019	65,6800	216	XMAD
Amadeus IT Group	11/12/2023	09:01:00	ES0109067019	65,6800	141	XMAD
Amadeus IT Group	11/12/2023	09:01:00	ES0109067019	65,6800	305	XMAD
Amadeus IT Group	11/12/2023	09:01:05	ES0109067019	65,6800	225	XMAD
Amadeus IT Group	11/12/2023	09:01:05	ES0109067019	65,6800	181	XMAD
Amadeus IT Group	11/12/2023	09:02:13	ES0109067019	65,6200	251	CEUX
Amadeus IT Group	11/12/2023	09:03:22	ES0109067019	65,5200	157	AQEU
Amadeus IT Group	11/12/2023	09:06:00	ES0109067019	65,6400	335	CEUX
Amadeus IT Group	11/12/2023	09:06:00	ES0109067019	65,6400	30	CEUX
Amadeus IT Group	11/12/2023	09:06:00	ES0109067019	65,6400	219	XMAD
Amadeus IT Group	11/12/2023	09:06:35	ES0109067019	65,5800	283	CEUX
Amadeus IT Group	11/12/2023	09:08:34	ES0109067019	65,6000	231	CEUX
Amadeus IT Group	11/12/2023	09:08:34	ES0109067019	65,6000	56	AQEU
Amadeus IT Group	11/12/2023	09:08:34	ES0109067019	65,6000	52	TQEX
Amadeus IT Group	11/12/2023	09:08:34	ES0109067019	65,6000	139	XMAD
Amadeus IT Group	11/12/2023	09:14:30	ES0109067019	65,6400	151	AQEU
Amadeus IT Group	11/12/2023	09:14:30	ES0109067019	65,6400	299	AQEU
Amadeus IT Group	11/12/2023	09:14:30	ES0109067019	65,6400	206	TQEX
Amadeus IT Group	11/12/2023	09:14:30	ES0109067019	65,6400	96	TQEX
Amadeus IT Group	11/12/2023	09:14:30	ES0109067019	65,6200	27	TQEX
Amadeus IT Group	11/12/2023	09:14:30	ES0109067019	65,6200	47	TQEX
Amadeus IT Group	11/12/2023	09:14:30	ES0109067019	65,6200	36	TQEX
Amadeus IT Group	11/12/2023	09:14:30	ES0109067019	65,6200	115	XMAD
Amadeus IT Group	11/12/2023	09:16:17	ES0109067019	65,5800	46	XMAD
Amadeus IT Group	11/12/2023	09:16:17	ES0109067019	65,5800	154	XMAD
Amadeus IT Group	11/12/2023	09:16:55	ES0109067019	65,6200	32	XMAD
Amadeus IT Group	11/12/2023	09:17:11	ES0109067019	65,6400	8	XMAD
Amadeus IT Group	11/12/2023	09:17:11	ES0109067019	65,6400	49	XMAD
Amadeus IT Group	11/12/2023	09:17:11	ES0109067019	65,6400	54	XMAD
Amadeus IT Group	11/12/2023	09:17:43	ES0109067019	65,6400	16	AQEU
Amadeus IT Group	11/12/2023	09:17:43	ES0109067019	65,6400	16	AQEU
Amadeus IT Group	11/12/2023	09:17:43	ES0109067019	65,6400	16	AQEU
Amadeus IT Group	11/12/2023	09:17:43	ES0109067019	65,6400	16	AQEU
Amadeus IT Group	11/12/2023	09:17:43	ES0109067019	65,6400	68	CEUX
Amadeus IT Group	11/12/2023	09:17:43	ES0109067019	65,6400	16	AQEU
Amadeus IT Group	11/12/2023	09:17:43	ES0109067019	65,6400	16	AQEU
Amadeus IT Group	11/12/2023	09:17:43	ES0109067019	65,6400	16	AQEU
Amadeus IT Group	11/12/2023	09:17:43	ES0109067019	65,6400	68	CEUX
Amadeus IT Group	11/12/2023	09:17:43	ES0109067019	65,6400	68	CEUX
Amadeus IT Group	11/12/2023	09:17:43	ES0109067019	65,6400	16	AQEU
Amadeus IT Group	11/12/2023	09:17:43	ES0109067019	65,6400	66	CEUX
Amadeus IT Group	11/12/2023	09:17:43	ES0109067019	65,6400	17	TQEX
Amadeus IT Group	11/12/2023	09:17:43	ES0109067019	65,6400	17	TQEX
Amadeus IT Group	11/12/2023	09:17:43	ES0109067019	65,6400	17	TQEX
Amadeus IT Group	11/12/2023	09:17:43	ES0109067019	65,6400	250	XMAD
Amadeus IT Group	11/12/2023	09:17:43	ES0109067019	65,6400	51	AQEU
Amadeus IT Group	11/12/2023	09:17:43	ES0109067019	65,6400	82	AQEU
Amadeus IT Group	11/12/2023	09:19:44	ES0109067019	65,5400	195	CEUX
Amadeus IT Group	11/12/2023	09:19:44	ES0109067019	65,5400	330	CEUX
Amadeus IT Group	11/12/2023	09:20:28	ES0109067019	65,5600	141	CEUX
Amadeus IT Group	11/12/2023	09:20:28	ES0109067019	65,5600	8	CEUX
Amadeus IT Group	11/12/2023	09:23:25	ES0109067019	65,5600	486	CEUX
Amadeus IT Group	11/12/2023	09:23:25	ES0109067019	65,5600	111	TQEX
Amadeus IT Group	11/12/2023	09:23:25	ES0109067019	65,5600	291	XMAD
Amadeus IT Group	11/12/2023	09:24:38	ES0109067019	65,6400	159	CEUX
Amadeus IT Group	11/12/2023	09:25:21	ES0109067019	65,6600	70	CEUX
Amadeus IT Group	11/12/2023	09:25:21	ES0109067019	65,6600	85	CEUX

Amadeus IT Group	11/12/2023	10:30:15	ES0109067019	65,9200	49	XMAD
Amadeus IT Group	11/12/2023	10:30:15	ES0109067019	65,9200	49	XMAD
Amadeus IT Group	11/12/2023	10:32:01	ES0109067019	65,8800	172	CEUX
Amadeus IT Group	11/12/2023	10:33:01	ES0109067019	65,8600	152	CEUX
Amadeus IT Group	11/12/2023	10:38:27	ES0109067019	65,9000	96	TQEX
Amadeus IT Group	11/12/2023	10:38:27	ES0109067019	65,9000	423	CEUX
Amadeus IT Group	11/12/2023	10:38:27	ES0109067019	65,9000	17	XMAD
Amadeus IT Group	11/12/2023	10:38:27	ES0109067019	65,9000	236	XMAD
Amadeus IT Group	11/12/2023	10:43:43	ES0109067019	65,9000	278	CEUX
Amadeus IT Group	11/12/2023	10:43:43	ES0109067019	65,9000	166	XMAD
Amadeus IT Group	11/12/2023	10:45:19	ES0109067019	65,8800	165	XMAD
Amadeus IT Group	11/12/2023	10:45:19	ES0109067019	65,8800	121	XMAD
Amadeus IT Group	11/12/2023	10:45:45	ES0109067019	65,8800	153	TQEX
Amadeus IT Group	11/12/2023	10:46:03	ES0109067019	65,8800	88	TQEX
Amadeus IT Group	11/12/2023	10:48:16	ES0109067019	65,8600	115	XMAD
Amadeus IT Group	11/12/2023	10:50:54	ES0109067019	65,8600	295	CEUX
Amadeus IT Group	11/12/2023	10:50:54	ES0109067019	65,8600	19	CEUX
Amadeus IT Group	11/12/2023	10:53:59	ES0109067019	65,8200	263	XMAD
Amadeus IT Group	11/12/2023	10:53:59	ES0109067019	65,8200	274	XMAD
Amadeus IT Group	11/12/2023	10:59:12	ES0109067019	65,8200	202	XMAD
Amadeus IT Group	11/12/2023	10:59:12	ES0109067019	65,8200	79	AQEU
Amadeus IT Group	11/12/2023	10:59:12	ES0109067019	65,8200	117	CEUX
Amadeus IT Group	11/12/2023	10:59:12	ES0109067019	65,8200	221	CEUX
Amadeus IT Group	11/12/2023	10:59:12	ES0109067019	65,8200	72	AQEU
Amadeus IT Group	11/12/2023	10:59:12	ES0109067019	65,8200	6	XMAD
Amadeus IT Group	11/12/2023	11:02:45	ES0109067019	65,7800	274	TQEX
Amadeus IT Group	11/12/2023	11:02:45	ES0109067019	65,7800	41	XMAD
Amadeus IT Group	11/12/2023	11:02:45	ES0109067019	65,7800	137	XMAD
Amadeus IT Group	11/12/2023	11:04:28	ES0109067019	65,8000	96	CEUX
Amadeus IT Group	11/12/2023	11:04:28	ES0109067019	65,8000	62	CEUX
Amadeus IT Group	11/12/2023	11:06:50	ES0109067019	65,7200	152	CEUX
Amadeus IT Group	11/12/2023	11:07:32	ES0109067019	65,7000	26	AQEU
Amadeus IT Group	11/12/2023	11:10:02	ES0109067019	65,7200	80	CEUX
Amadeus IT Group	11/12/2023	11:10:02	ES0109067019	65,7200	53	AQEU
Amadeus IT Group	11/12/2023	11:10:02	ES0109067019	65,7200	139	CEUX
Amadeus IT Group	11/12/2023	11:10:02	ES0109067019	65,7200	34	TQEX
Amadeus IT Group	11/12/2023	11:10:02	ES0109067019	65,7200	16	TQEX
Amadeus IT Group	11/12/2023	11:10:02	ES0109067019	65,7200	63	XMAD
Amadeus IT Group	11/12/2023	11:10:02	ES0109067019	65,7200	7	XMAD
Amadeus IT Group	11/12/2023	11:10:02	ES0109067019	65,7200	62	AQEU
Amadeus IT Group	11/12/2023	11:14:13	ES0109067019	65,7400	202	CEUX
Amadeus IT Group	11/12/2023	11:14:13	ES0109067019	65,7400	49	AQEU
Amadeus IT Group	11/12/2023	11:14:13	ES0109067019	65,7400	46	TQEX
Amadeus IT Group	11/12/2023	11:14:13	ES0109067019	65,7400	121	XMAD
Amadeus IT Group	11/12/2023	11:16:34	ES0109067019	65,7000	176	CEUX
Amadeus IT Group	11/12/2023	11:24:14	ES0109067019	65,6600	247	AQEU
Amadeus IT Group	11/12/2023	11:24:14	ES0109067019	65,6600	14	AQEU
Amadeus IT Group	11/12/2023	11:24:14	ES0109067019	65,6600	118	AQEU
Amadeus IT Group	11/12/2023	11:24:14	ES0109067019	65,6600	95	AQEU
Amadeus IT Group	11/12/2023	11:26:35	ES0109067019	65,6600	127	CEUX
Amadeus IT Group	11/12/2023	11:26:35	ES0109067019	65,6600	107	CEUX
Amadeus IT Group	11/12/2023	11:26:35	ES0109067019	65,6600	251	CEUX
Amadeus IT Group	11/12/2023	11:26:35	ES0109067019	65,6600	53	TQEX
Amadeus IT Group	11/12/2023	11:26:35	ES0109067019	65,6600	33	AQEU
Amadeus IT Group	11/12/2023	11:26:35	ES0109067019	65,6600	140	XMAD
Amadeus IT Group	11/12/2023	11:26:35	ES0109067019	65,6600	56	CEUX
Amadeus IT Group	11/12/2023	11:28:12	ES0109067019	65,6600	201	XMAD
Amadeus IT Group	11/12/2023	11:33:55	ES0109067019	65,6400	39	CEUX
Amadeus IT Group	11/12/2023	11:33:55	ES0109067019	65,6400	204	CEUX
Amadeus IT Group	11/12/2023	11:34:06	ES0109067019	65,6400	258	CEUX
Amadeus IT Group	11/12/2023	11:34:06	ES0109067019	65,6400	246	XMAD
Amadeus IT Group	11/12/2023	11:37:40	ES0109067019	65,6000	103	CEUX
Amadeus IT Group	11/12/2023	11:37:40	ES0109067019	65,6000	83	CEUX
Amadeus IT Group	11/12/2023	11:39:19	ES0109067019	65,6000	1	TQEX
Amadeus IT Group	11/12/2023	11:46:02	ES0109067019	65,6400	103	CEUX
Amadeus IT Group	11/12/2023	11:46:02	ES0109067019	65,6400	60	CEUX
Amadeus IT Group	11/12/2023	11:47:24	ES0109067019	65,6400	58	AQEU
Amadeus IT Group	11/12/2023	11:47:24	ES0109067019	65,6400	74	AQEU
Amadeus IT Group	11/12/2023	11:47:24	ES0109067019	65,6400	19	CEUX
Amadeus IT Group	11/12/2023	11:48:05	ES0109067019	65,6200	107	AQEU
Amadeus IT Group	11/12/2023	11:48:05	ES0109067019	65,6200	105	CEUX
Amadeus IT Group	11/12/2023	11:48:05	ES0109067019	65,6200	105	TQEX
Amadeus IT Group	11/12/2023	11:48:05	ES0109067019	65,6200	7	AQEU
Amadeus IT Group	11/12/2023	11:48:05	ES0109067019	65,6200	45	CEUX
Amadeus IT Group	11/12/2023	11:48:05	ES0109067019	65,6200	29	CEUX
Amadeus IT Group	11/12/2023	11:48:05	ES0109067019	65,6200	8	CEUX
Amadeus IT Group	11/12/2023	11:48:05	ES0109067019	65,6200	32	CEUX
Amadeus IT Group	11/12/2023	11:48:05	ES0109067019	65,6200	149	XMAD
Amadeus IT Group	11/12/2023	11:48:36	ES0109067019	65,6200	260	CEUX
Amadeus IT Group	11/12/2023	11:48:36	ES0109067019	65,6200	4	TQEX
Amadeus IT Group	11/12/2023	11:48:36	ES0109067019	65,6200	67	TQEX
Amadeus IT Group	11/12/2023	11:48:36	ES0109067019	65,6200	28	TQEX
Amadeus IT Group	11/12/2023	11:48:36	ES0109067019	65,6200	38	TQEX
Amadeus IT Group	11/12/2023	11:48:36	ES0109067019	65,6200	154	TQEX
Amadeus IT Group	11/12/2023	11:48:36	ES0109067019	65,6200	138	XMAD
Amadeus IT Group	11/12/2023	11:51:02	ES0109067019	65,4800	11	CEUX
Amadeus IT Group	11/12/2023	11:51:04	ES0109067019	65,4800	50	CEUX

Amadeus IT Group	11/12/2023	16:24:45	ES0109067019	65,3800	186	CEUX
Amadeus IT Group	11/12/2023	16:24:45	ES0109067019	65,3800	42	TOEX
Amadeus IT Group	11/12/2023	16:24:45	ES0109067019	65,3800	45	XMAD
Amadeus IT Group	11/12/2023	16:26:03	ES0109067019	65,3400	189	CEUX
Amadeus IT Group	11/12/2023	16:26:12	ES0109067019	65,3200	67	TOEX
Amadeus IT Group	11/12/2023	16:26:12	ES0109067019	65,3200	196	TOEX
Amadeus IT Group	11/12/2023	16:28:07	ES0109067019	65,3200	62	CEUX
Amadeus IT Group	11/12/2023	16:28:07	ES0109067019	65,3200	92	CEUX
Amadeus IT Group	11/12/2023	16:28:53	ES0109067019	65,3000	6	CEUX
Amadeus IT Group	11/12/2023	16:28:53	ES0109067019	65,3000	238	CEUX
Amadeus IT Group	11/12/2023	16:29:39	ES0109067019	65,3000	169	XMAD
Amadeus IT Group	11/12/2023	16:30:18	ES0109067019	65,3000	177	TOEX
Amadeus IT Group	11/12/2023	16:31:59	ES0109067019	65,3000	166	CEUX
Amadeus IT Group	11/12/2023	16:31:59	ES0109067019	65,3000	3	CEUX
Amadeus IT Group	11/12/2023	16:33:32	ES0109067019	65,2800	100	AQEU
Amadeus IT Group	11/12/2023	16:33:32	ES0109067019	65,2800	150	AQEU
Amadeus IT Group	11/12/2023	16:35:48	ES0109067019	65,3200	2	CEUX
Amadeus IT Group	11/12/2023	16:35:48	ES0109067019	65,3200	317	CEUX
Amadeus IT Group	11/12/2023	16:40:41	ES0109067019	65,3200	56	AQEU
Amadeus IT Group	11/12/2023	16:40:41	ES0109067019	65,3200	86	AQEU
Amadeus IT Group	11/12/2023	16:40:41	ES0109067019	65,3200	596	CEUX
Amadeus IT Group	11/12/2023	16:40:41	ES0109067019	65,3200	135	TOEX
Amadeus IT Group	11/12/2023	16:40:41	ES0109067019	65,3200	141	XMAD
Amadeus IT Group	11/12/2023	16:40:41	ES0109067019	65,3200	216	XMAD
Amadeus IT Group	11/12/2023	16:40:49	ES0109067019	65,3000	10	XMAD
Amadeus IT Group	11/12/2023	16:40:49	ES0109067019	65,3000	184	XMAD
Amadeus IT Group	11/12/2023	16:45:21	ES0109067019	65,3200	7	AQEU
Amadeus IT Group	11/12/2023	16:45:21	ES0109067019	65,3200	51	AQEU
Amadeus IT Group	11/12/2023	16:49:06	ES0109067019	65,4200	257	XMAD
Amadeus IT Group	11/12/2023	16:49:06	ES0109067019	65,4200	102	XMAD
Amadeus IT Group	11/12/2023	16:49:06	ES0109067019	65,4200	212	XMAD
Amadeus IT Group	11/12/2023	16:49:06	ES0109067019	65,4200	324	XMAD
Amadeus IT Group	11/12/2023	16:49:06	ES0109067019	65,4200	140	XMAD
Amadeus IT Group	11/12/2023	16:49:06	ES0109067019	65,4200	278	XMAD
Amadeus IT Group	11/12/2023	16:50:51	ES0109067019	65,4400	16	AQEU
Amadeus IT Group	11/12/2023	16:50:51	ES0109067019	65,4400	25	AQEU
Amadeus IT Group	11/12/2023	16:50:51	ES0109067019	65,4400	172	CEUX
Amadeus IT Group	11/12/2023	16:50:51	ES0109067019	65,4400	39	TOEX
Amadeus IT Group	11/12/2023	16:50:51	ES0109067019	65,4400	103	XMAD
Amadeus IT Group	11/12/2023	16:51:03	ES0109067019	65,4200	331	XMAD
Amadeus IT Group	11/12/2023	16:52:34	ES0109067019	65,4400	169	CEUX
Amadeus IT Group	11/12/2023	16:53:53	ES0109067019	65,4200	234	AQEU
Amadeus IT Group	11/12/2023	16:55:32	ES0109067019	65,4200	57	AQEU
Amadeus IT Group	11/12/2023	16:55:32	ES0109067019	65,4200	37	AQEU
Amadeus IT Group	11/12/2023	16:55:32	ES0109067019	65,4200	39	AQEU
Amadeus IT Group	11/12/2023	16:58:50	ES0109067019	65,4400	276	XMAD
Amadeus IT Group	11/12/2023	16:58:50	ES0109067019	65,4400	110	AQEU
Amadeus IT Group	11/12/2023	16:58:50	ES0109067019	65,4400	194	CEUX
Amadeus IT Group	11/12/2023	16:58:50	ES0109067019	65,4400	267	CEUX
Amadeus IT Group	11/12/2023	16:58:50	ES0109067019	65,4400	105	TOEX
Amadeus IT Group	11/12/2023	16:59:59	ES0109067019	65,4200	66	CEUX
Amadeus IT Group	11/12/2023	16:59:59	ES0109067019	65,4200	236	CEUX
Amadeus IT Group	11/12/2023	17:00:03	ES0109067019	65,4200	239	CEUX
Amadeus IT Group	11/12/2023	17:00:03	ES0109067019	65,4200	1	CEUX
Amadeus IT Group	11/12/2023	17:00:03	ES0109067019	65,4200	55	CEUX
Amadeus IT Group	11/12/2023	17:00:04	ES0109067019	65,4200	27	CEUX
Amadeus IT Group	11/12/2023	17:01:41	ES0109067019	65,4200	151	XMAD
Amadeus IT Group	11/12/2023	17:03:45	ES0109067019	65,4600	217	XMAD
Amadeus IT Group	11/12/2023	17:04:05	ES0109067019	65,4600	99	CEUX
Amadeus IT Group	11/12/2023	17:05:03	ES0109067019	65,4600	33	AQEU
Amadeus IT Group	11/12/2023	17:05:03	ES0109067019	65,4600	40	CEUX
Amadeus IT Group	11/12/2023	17:05:03	ES0109067019	65,4600	33	AQEU
Amadeus IT Group	11/12/2023	17:05:03	ES0109067019	65,4600	23	AQEU
Amadeus IT Group	11/12/2023	17:05:03	ES0109067019	65,4600	33	AQEU
Amadeus IT Group	11/12/2023	17:05:03	ES0109067019	65,4600	39	AQEU
Amadeus IT Group	11/12/2023	17:05:03	ES0109067019	65,4600	139	CEUX
Amadeus IT Group	11/12/2023	17:05:03	ES0109067019	65,4600	4	CEUX
Amadeus IT Group	11/12/2023	17:05:03	ES0109067019	65,4600	82	XMAD
Amadeus IT Group	11/12/2023	17:05:47	ES0109067019	65,4200	265	CEUX
Amadeus IT Group	11/12/2023	17:05:47	ES0109067019	65,4200	49	CEUX
Amadeus IT Group	11/12/2023	17:06:04	ES0109067019	65,4000	191	CEUX
Amadeus IT Group	11/12/2023	17:08:41	ES0109067019	65,4000	150	CEUX
Amadeus IT Group	11/12/2023	17:08:41	ES0109067019	65,4000	60	AQEU
Amadeus IT Group	11/12/2023	17:08:41	ES0109067019	65,4000	56	TOEX
Amadeus IT Group	11/12/2023	17:08:41	ES0109067019	65,4000	250	CEUX
Amadeus IT Group	11/12/2023	17:08:41	ES0109067019	65,4000	149	XMAD
Amadeus IT Group	11/12/2023	17:09:03	ES0109067019	65,3800	78	CEUX
Amadeus IT Group	11/12/2023	17:09:03	ES0109067019	65,3800	98	CEUX
Amadeus IT Group	11/12/2023	17:09:54	ES0109067019	65,3600	164	CEUX
Amadeus IT Group	11/12/2023	17:10:10	ES0109067019	65,3600	112	XMAD
Amadeus IT Group	11/12/2023	17:10:49	ES0109067019	65,3600	62	XMAD
Amadeus IT Group	11/12/2023	17:13:43	ES0109067019	65,3600	214	XMAD
Amadeus IT Group	11/12/2023	17:14:19	ES0109067019	65,3600	32	AQEU
Amadeus IT Group	11/12/2023	17:14:19	ES0109067019	65,3600	131	CEUX
Amadeus IT Group	11/12/2023	17:14:19	ES0109067019	65,3600	26	CEUX
Amadeus IT Group	11/12/2023	17:14:19	ES0109067019	65,3600	109	CEUX
Amadeus IT Group	11/12/2023	17:14:19	ES0109067019	65,3600	9	XMAD

Amadeus IT Group	11/12/2023	17:14:19	ES0109067019	65,3600	184	XMAD
Amadeus IT Group	11/12/2023	17:18:34	ES0109067019	65,3800	100	AQEU
Amadeus IT Group	11/12/2023	17:18:34	ES0109067019	65,3800	52	AQEU
Amadeus IT Group	11/12/2023	17:20:41	ES0109067019	65,4000	12	AQEU
Amadeus IT Group	11/12/2023	17:21:49	ES0109067019	65,4000	261	XMAD
Amadeus IT Group	11/12/2023	17:21:49	ES0109067019	65,4000	131	XMAD
Amadeus IT Group	11/12/2023	17:21:49	ES0109067019	65,4000	134	XMAD
Amadeus IT Group	11/12/2023	17:21:49	ES0109067019	65,4000	14	TQEX
Amadeus IT Group	11/12/2023	17:21:49	ES0109067019	65,4000	14	CEUX
Amadeus IT Group	11/12/2023	17:21:49	ES0109067019	65,4000	478	CEUX
Amadeus IT Group	11/12/2023	17:21:49	ES0109067019	65,4000	76	AQEU
Amadeus IT Group	11/12/2023	17:21:49	ES0109067019	65,4000	106	CEUX
Amadeus IT Group	11/12/2023	17:21:49	ES0109067019	65,4000	98	TQEX
Amadeus IT Group	11/12/2023	17:21:49	ES0109067019	65,4000	340	CEUX
Amadeus IT Group	11/12/2023	17:21:49	ES0109067019	65,4000	112	TQEX
Amadeus IT Group	11/12/2023	17:21:49	ES0109067019	65,4000	195	XMAD
Amadeus IT Group	11/12/2023	17:21:49	ES0109067019	65,4000	29	AQEU
Amadeus IT Group	11/12/2023	17:21:49	ES0109067019	65,4000	117	AQEU
Amadeus IT Group	11/12/2023	17:21:49	ES0109067019	65,4000	46	CEUX
Amadeus IT Group	11/12/2023	17:21:49	ES0109067019	65,4000	17	TQEX
Amadeus IT Group	11/12/2023	17:21:49	ES0109067019	65,4000	42	TQEX
Amadeus IT Group	11/12/2023	17:21:50	ES0109067019	65,4000	281	CEUX
Amadeus IT Group	11/12/2023	17:21:50	ES0109067019	65,4000	320	XMAD
Amadeus IT Group	11/12/2023	17:21:50	ES0109067019	65,4000	169	XMAD
Amadeus IT Group	11/12/2023	17:21:50	ES0109067019	65,4000	71	AQEU
Amadeus IT Group	11/12/2023	17:22:04	ES0109067019	65,3800	41	TQEX
Amadeus IT Group	11/12/2023	17:22:17	ES0109067019	65,3800	334	XMAD
Amadeus IT Group	11/12/2023	17:23:13	ES0109067019	65,3800	110	XMAD
Amadeus IT Group	11/12/2023	17:23:13	ES0109067019	65,3800	163	XMAD
Amadeus IT Group	11/12/2023	17:23:13	ES0109067019	65,3800	26	CEUX
Amadeus IT Group	11/12/2023	17:23:13	ES0109067019	65,3800	2	CEUX
Amadeus IT Group	11/12/2023	17:23:13	ES0109067019	65,3800	98	CEUX
Amadeus IT Group	11/12/2023	17:23:13	ES0109067019	65,3800	100	TQEX
Amadeus IT Group	11/12/2023	17:23:13	ES0109067019	65,3800	5	CEUX
Amadeus IT Group	11/12/2023	17:23:13	ES0109067019	65,3800	28	CEUX
Amadeus IT Group	11/12/2023	17:23:14	ES0109067019	65,3800	40	XMAD
Amadeus IT Group	11/12/2023	17:26:32	ES0109067019	65,4400	151	CEUX
Amadeus IT Group	11/12/2023	17:26:32	ES0109067019	65,4400	144	CEUX
Amadeus IT Group	11/12/2023	17:26:32	ES0109067019	65,4400	47	XMAD
Amadeus IT Group	11/12/2023	17:26:32	ES0109067019	65,4400	152	XMAD
Amadeus IT Group	11/12/2023	17:26:33	ES0109067019	65,4400	222	CEUX