

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 11 y el 17 de enero de 2024, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra (información agregada e individualizada):

Fecha	Valor	Operación	Número de acciones	Precio €
11/01/24	AMS/AC A	Compra	35.779	63,9895
12/01/24	AMS/AC A	Compra	84.801	64,2873
15/01/24	AMS/AC A	Compra	145.708	63,9846
16/01/24	AMS/AC A	Compra	182.252	63,5373
17/01/24	AMS/AC A	Compra	179.662	63,1403

Número total de acciones adquiridas bajo el Programa hasta el 17 de enero de 2024: **5.078.636 acciones.**

En Madrid, a 18 de enero de 2024

Amadeus IT Group, S.A.

Amadeus IT Group	11/01/2024	15:39:01	ESO109067019	64,3600	1	XMAD
Amadeus IT Group	11/01/2024	15:39:01	ESO109067019	64,3600	426	XMAD
Amadeus IT Group	11/01/2024	15:41:36	ESO109067019	64,3400	175	XMAD
Amadeus IT Group	11/01/2024	15:41:36	ESO109067019	64,3400	46	XMAD
Amadeus IT Group	11/01/2024	15:41:36	ESO109067019	64,3400	31	XMAD
Amadeus IT Group	11/01/2024	15:41:36	ESO109067019	64,3400	21	CEUX
Amadeus IT Group	11/01/2024	15:41:36	ESO109067019	64,3400	21	CEUX
Amadeus IT Group	11/01/2024	15:41:36	ESO109067019	64,3400	21	CEUX
Amadeus IT Group	11/01/2024	15:41:36	ESO109067019	64,3400	18	TQEX
Amadeus IT Group	11/01/2024	15:41:36	ESO109067019	64,3400	18	TQEX
Amadeus IT Group	11/01/2024	15:41:36	ESO109067019	64,3400	18	TQEX
Amadeus IT Group	11/01/2024	15:41:36	ESO109067019	64,3400	28	AQEU
Amadeus IT Group	11/01/2024	15:41:36	ESO109067019	64,3400	6	AQEU
Amadeus IT Group	11/01/2024	15:41:36	ESO109067019	64,3400	56	AQEU
Amadeus IT Group	11/01/2024	15:41:37	ESO109067019	64,3400	522	XMAD
Amadeus IT Group	11/01/2024	15:41:37	ESO109067019	64,3400	29	TQEX
Amadeus IT Group	11/01/2024	15:42:31	ESO109067019	64,3200	226	CEUX
Amadeus IT Group	11/01/2024	15:44:57	ESO109067019	64,3000	254	XMAD
Amadeus IT Group	11/01/2024	15:44:57	ESO109067019	64,3000	254	XMAD
Amadeus IT Group	11/01/2024	15:44:57	ESO109067019	64,3000	254	XMAD
Amadeus IT Group	11/01/2024	15:44:57	ESO109067019	64,3000	170	XMAD
Amadeus IT Group	11/01/2024	15:44:57	ESO109067019	64,3000	108	XMAD
Amadeus IT Group	11/01/2024	15:45:03	ESO109067019	64,2800	1	XMAD
Amadeus IT Group	11/01/2024	15:45:05	ESO109067019	64,2800	13	AQEU
Amadeus IT Group	11/01/2024	15:45:09	ESO109067019	64,2800	160	AQEU
Amadeus IT Group	11/01/2024	15:45:34	ESO109067019	64,2400	149	CEUX
Amadeus IT Group	11/01/2024	15:46:40	ESO109067019	64,3200	154	XMAD
Amadeus IT Group	11/01/2024	15:46:42	ESO109067019	64,2800	188	CEUX
Amadeus IT Group	11/01/2024	15:46:42	ESO109067019	64,2800	66	CEUX
Amadeus IT Group	11/01/2024	15:47:46	ESO109067019	64,2800	11	CEUX
Amadeus IT Group	11/01/2024	15:47:46	ESO109067019	64,2800	100	CEUX
Amadeus IT Group	11/01/2024	15:47:46	ESO109067019	64,2800	39	CEUX
Amadeus IT Group	11/01/2024	15:48:06	ESO109067019	64,2800	253	XMAD
Amadeus IT Group	11/01/2024	15:50:39	ESO109067019	64,2400	156	CEUX
Amadeus IT Group	11/01/2024	15:50:39	ESO109067019	64,2400	136	CEUX
Amadeus IT Group	11/01/2024	15:50:39	ESO109067019	64,2400	33	AQEU
Amadeus IT Group	11/01/2024	15:50:39	ESO109067019	64,2400	59	AQEU
Amadeus IT Group	11/01/2024	15:50:39	ESO109067019	64,2400	119	CEUX
Amadeus IT Group	11/01/2024	15:50:39	ESO109067019	64,2400	33	AQEU
Amadeus IT Group	11/01/2024	15:50:39	ESO109067019	64,2400	39	AQEU
Amadeus IT Group	11/01/2024	15:50:39	ESO109067019	64,2400	31	TQEX
Amadeus IT Group	11/01/2024	15:50:39	ESO109067019	64,2400	31	TQEX
Amadeus IT Group	11/01/2024	15:50:39	ESO109067019	64,2400	81	XMAD
Amadeus IT Group	11/01/2024	15:50:39	ESO109067019	64,2400	35	TQEX
Amadeus IT Group	11/01/2024	15:50:39	ESO109067019	64,2400	44	AQEU
Amadeus IT Group	11/01/2024	15:51:33	ESO109067019	64,1800	111	XMAD
Amadeus IT Group	11/01/2024	16:00:16	ESO109067019	64,1800	147	CEUX
Amadeus IT Group	11/01/2024	16:01:31	ESO109067019	64,1000	149	CEUX
Amadeus IT Group	11/01/2024	16:03:00	ESO109067019	64,1400	162	CEUX
Amadeus IT Group	11/01/2024	16:04:48	ESO109067019	64,0800	20	CEUX
Amadeus IT Group	11/01/2024	16:04:48	ESO109067019	64,0800	144	CEUX
Amadeus IT Group	11/01/2024	16:06:23	ESO109067019	63,9800	149	CEUX
Amadeus IT Group	11/01/2024	16:08:04	ESO109067019	63,9600	146	CEUX
Amadeus IT Group	11/01/2024	16:09:51	ESO109067019	63,8800	148	CEUX
Amadeus IT Group	11/01/2024	16:12:26	ESO109067019	63,9200	161	CEUX
Amadeus IT Group	11/01/2024	16:13:24	ESO109067019	63,9000	172	XMAD
Amadeus IT Group	11/01/2024	16:14:55	ESO109067019	63,8600	164	CEUX
Amadeus IT Group	11/01/2024	16:14:55	ESO109067019	63,8600	1	CEUX
Amadeus IT Group	11/01/2024	16:17:23	ESO109067019	63,8800	56	CEUX
Amadeus IT Group	11/01/2024	16:17:23	ESO109067019	63,8800	94	CEUX
Amadeus IT Group	11/01/2024	16:18:11	ESO109067019	63,9000	150	XMAD
Amadeus IT Group	11/01/2024	16:19:44	ESO109067019	63,9200	163	CEUX
Amadeus IT Group	11/01/2024	16:22:14	ESO109067019	63,9800	158	CEUX
Amadeus IT Group	11/01/2024	16:23:00	ESO109067019	63,9600	165	CEUX
Amadeus IT Group	11/01/2024	16:24:48	ESO109067019	63,9800	167	CEUX
Amadeus IT Group	11/01/2024	16:26:08	ESO109067019	63,9400	173	CEUX
Amadeus IT Group	11/01/2024	16:28:09	ESO109067019	63,9400	167	CEUX
Amadeus IT Group	11/01/2024	16:30:01	ESO109067019	63,9400	163	TQEX
Amadeus IT Group	11/01/2024	16:32:26	ESO109067019	63,9400	146	TQEX
Amadeus IT Group	11/01/2024	16:33:07	ESO109067019	63,9400	144	CEUX
Amadeus IT Group	11/01/2024	16:34:41	ESO109067019	63,8200	166	AQEU
Amadeus IT Group	11/01/2024	16:36:13	ESO109067019	63,9000	61	XMAD
Amadeus IT Group	11/01/2024	16:36:13	ESO109067019	63,9000	46	XMAD
Amadeus IT Group	11/01/2024	16:36:13	ESO109067019	63,9000	46	XMAD
Amadeus IT Group	11/01/2024	16:38:08	ESO109067019	63,9200	149	TQEX
Amadeus IT Group	11/01/2024	16:39:24	ESO109067019	63,9200	144	XMAD
Amadeus IT Group	11/01/2024	16:41:01	ESO109067019	63,9200	146	CEUX
Amadeus IT Group	11/01/2024	16:41:31	ESO109067019	63,9000	145	XMAD
Amadeus IT Group	11/01/2024	16:41:31	ESO109067019	63,9000	58	AQEU
Amadeus IT Group	11/01/2024	16:41:58	ESO109067019	63,9400	306	XMAD
Amadeus IT Group	11/01/2024	16:42:08	ESO109067019	63,9200	314	CEUX
Amadeus IT Group	11/01/2024	16:42:54	ESO109067019	63,9400	150	CEUX
Amadeus IT Group	11/01/2024	16:43:53	ESO109067019	63,9000	71	XMAD
Amadeus IT Group	11/01/2024	16:43:53	ESO109067019	63,9000	90	XMAD
Amadeus IT Group	11/01/2024	16:44:19	ESO109067019	63,9000	170	CEUX
Amadeus IT Group	11/01/2024	16:45:01	ESO109067019	63,9000	159	AQEU
Amadeus IT Group	11/01/2024	16:46:09	ESO109067019	63,8600	157	CEUX
Amadeus IT Group	11/01/2024	16:46:32	ESO109067019	63,8400	157	XMAD
Amadeus IT Group	11/01/2024	16:47:16	ESO109067019	63,8200	168	CEUX
Amadeus IT Group	11/01/2024	16:47:52	ESO109067019	63,8400	170	TQEX
Amadeus IT Group	11/01/2024	16:49:06	ESO109067019	63,8000	165	CEUX
Amadeus IT Group	11/01/2024	16:49:09	ESO109067019	63,7800	3	TQEX
Amadeus IT Group	11/01/2024	16:49:09	ESO109067019	63,7800	171	TQEX
Amadeus IT Group	11/01/2024	16:50:14	ESO109067019	63,7800	146	CEUX

Amadeus IT Group	11/01/2024	16:52:53	ESO109067019	63,7600	146	XMAD
Amadeus IT Group	11/01/2024	16:52:53	ESO109067019	63,7600	139	XMAD
Amadeus IT Group	11/01/2024	16:52:53	ESO109067019	63,7600	56	AQEU
Amadeus IT Group	11/01/2024	16:52:53	ESO109067019	63,7600	232	CEUX
Amadeus IT Group	11/01/2024	16:52:53	ESO109067019	63,7600	26	TQEX
Amadeus IT Group	11/01/2024	16:52:53	ESO109067019	63,7600	27	TQEX
Amadeus IT Group	11/01/2024	16:53:38	ESO109067019	63,7600	109	CEUX
Amadeus IT Group	11/01/2024	16:53:38	ESO109067019	63,7600	46	CEUX
Amadeus IT Group	11/01/2024	16:55:03	ESO109067019	63,7200	159	XMAD
Amadeus IT Group	11/01/2024	16:55:59	ESO109067019	63,7200	279	XMAD
Amadeus IT Group	11/01/2024	16:56:25	ESO109067019	63,7800	267	CEUX
Amadeus IT Group	11/01/2024	16:57:53	ESO109067019	63,7800	154	CEUX
Amadeus IT Group	11/01/2024	16:58:08	ESO109067019	63,7800	44	AQEU
Amadeus IT Group	11/01/2024	16:58:08	ESO109067019	63,7800	182	CEUX
Amadeus IT Group	11/01/2024	16:58:08	ESO109067019	63,7800	41	TQEX
Amadeus IT Group	11/01/2024	16:58:08	ESO109067019	63,7800	76	CEUX
Amadeus IT Group	11/01/2024	16:58:08	ESO109067019	63,7800	33	CEUX
Amadeus IT Group	11/01/2024	16:58:36	ESO109067019	63,7400	146	TQEX
Amadeus IT Group	11/01/2024	16:59:15	ESO109067019	63,7400	19	CEUX
Amadeus IT Group	11/01/2024	16:59:15	ESO109067019	63,7400	156	CEUX
Amadeus IT Group	11/01/2024	16:59:40	ESO109067019	63,7400	166	CEUX
Amadeus IT Group	11/01/2024	17:01:03	ESO109067019	63,7400	88	XMAD
Amadeus IT Group	11/01/2024	17:01:03	ESO109067019	63,7400	46	XMAD
Amadeus IT Group	11/01/2024	17:01:03	ESO109067019	63,7400	26	XMAD
Amadeus IT Group	11/01/2024	17:01:05	ESO109067019	63,7400	300	XMAD
Amadeus IT Group	11/01/2024	17:03:01	ESO109067019	63,7200	150	CEUX
Amadeus IT Group	11/01/2024	17:03:46	ESO109067019	63,7400	209	CEUX
Amadeus IT Group	11/01/2024	17:03:46	ESO109067019	63,7400	35	TQEX
Amadeus IT Group	11/01/2024	17:03:46	ESO109067019	63,7400	125	XMAD
Amadeus IT Group	11/01/2024	17:03:46	ESO109067019	63,7400	13	CEUX
Amadeus IT Group	11/01/2024	17:03:49	ESO109067019	63,7200	213	CEUX
Amadeus IT Group	11/01/2024	17:05:05	ESO109067019	63,7200	146	AQEU
Amadeus IT Group	11/01/2024	17:05:09	ESO109067019	63,7000	254	CEUX
Amadeus IT Group	11/01/2024	17:06:08	ESO109067019	63,6800	52	AQEU
Amadeus IT Group	11/01/2024	17:07:56	ESO109067019	63,6400	102	XMAD
Amadeus IT Group	11/01/2024	17:08:51	ESO109067019	63,6600	363	CEUX
Amadeus IT Group	11/01/2024	17:09:04	ESO109067019	63,6600	217	XMAD
Amadeus IT Group	11/01/2024	17:10:27	ESO109067019	63,7600	497	CEUX
Amadeus IT Group	11/01/2024	17:10:27	ESO109067019	63,7600	297	XMAD
Amadeus IT Group	11/01/2024	17:10:32	ESO109067019	63,7400	175	CEUX
Amadeus IT Group	11/01/2024	17:12:15	ESO109067019	63,7800	150	TQEX
Amadeus IT Group	11/01/2024	17:12:47	ESO109067019	63,7600	100	XMAD
Amadeus IT Group	11/01/2024	17:13:00	ESO109067019	63,7600	53	AQEU
Amadeus IT Group	11/01/2024	17:13:00	ESO109067019	63,7600	219	CEUX
Amadeus IT Group	11/01/2024	17:13:00	ESO109067019	63,7600	50	TQEX
Amadeus IT Group	11/01/2024	17:13:07	ESO109067019	63,7400	159	XMAD
Amadeus IT Group	11/01/2024	17:13:07	ESO109067019	63,7400	46	XMAD
Amadeus IT Group	11/01/2024	17:13:07	ESO109067019	63,7400	55	XMAD
Amadeus IT Group	11/01/2024	17:14:26	ESO109067019	63,7200	159	TQEX
Amadeus IT Group	11/01/2024	17:15:09	ESO109067019	63,7400	316	CEUX
Amadeus IT Group	11/01/2024	17:15:09	ESO109067019	63,7400	18	CEUX
Amadeus IT Group	11/01/2024	17:15:30	ESO109067019	63,7200	31	CEUX
Amadeus IT Group	11/01/2024	17:15:30	ESO109067019	63,7200	59	CEUX
Amadeus IT Group	11/01/2024	17:15:36	ESO109067019	63,7200	32	CEUX
Amadeus IT Group	11/01/2024	17:15:36	ESO109067019	63,7200	95	CEUX
Amadeus IT Group	11/01/2024	17:16:07	ESO109067019	63,7200	211	CEUX
Amadeus IT Group	11/01/2024	17:17:41	ESO109067019	63,7200	286	TQEX
Amadeus IT Group	11/01/2024	17:18:25	ESO109067019	63,7200	62	CEUX
Amadeus IT Group	11/01/2024	17:18:27	ESO109067019	63,7200	276	CEUX
Amadeus IT Group	11/01/2024	17:18:27	ESO109067019	63,7200	77	TQEX
Amadeus IT Group	11/01/2024	17:18:27	ESO109067019	63,7200	202	XMAD
Amadeus IT Group	11/01/2024	17:18:28	ESO109067019	63,7200	81	AQEU
Amadeus IT Group	11/01/2024	17:21:09	ESO109067019	63,7200	37	CEUX
Amadeus IT Group	11/01/2024	17:21:09	ESO109067019	63,7200	50	CEUX
Amadeus IT Group	11/01/2024	17:21:09	ESO109067019	63,7200	273	CEUX
Amadeus IT Group	11/01/2024	17:21:09	ESO109067019	63,7200	59	TQEX
Amadeus IT Group	11/01/2024	17:21:09	ESO109067019	63,7200	161	CEUX
Amadeus IT Group	11/01/2024	17:21:09	ESO109067019	63,7200	31	CEUX
Amadeus IT Group	11/01/2024	17:21:09	ESO109067019	63,7200	263	XMAD
Amadeus IT Group	11/01/2024	17:21:09	ESO109067019	63,7200	93	XMAD
Amadeus IT Group	11/01/2024	17:21:09	ESO109067019	63,7200	142	AQEU
Amadeus IT Group	11/01/2024	17:21:09	ESO109067019	63,7200	42	CEUX
Amadeus IT Group	11/01/2024	17:21:09	ESO109067019	63,7200	75	TQEX
Amadeus IT Group	11/01/2024	17:21:14	ESO109067019	63,7000	42	AQEU
Amadeus IT Group	11/01/2024	17:21:14	ESO109067019	63,7000	104	XMAD
Amadeus IT Group	11/01/2024	17:22:37	ESO109067019	63,7200	84	AQEU
Amadeus IT Group	11/01/2024	17:23:18	ESO109067019	63,7200	250	XMAD
Amadeus IT Group	11/01/2024	17:23:39	ESO109067019	63,7200	38	AQEU
Amadeus IT Group	11/01/2024	17:24:51	ESO109067019	63,7400	8	CEUX
Amadeus IT Group	11/01/2024	17:24:51	ESO109067019	63,7400	28	CEUX
Amadeus IT Group	11/01/2024	17:24:51	ESO109067019	63,7400	250	XMAD
Amadeus IT Group	11/01/2024	17:24:51	ESO109067019	63,7400	103	XMAD
Amadeus IT Group	11/01/2024	17:24:51	ESO109067019	63,7400	120	CEUX
Amadeus IT Group	11/01/2024	17:24:51	ESO109067019	63,7400	8	CEUX
Amadeus IT Group	11/01/2024	17:24:52	ESO109067019	63,7400	8	CEUX
Amadeus IT Group	11/01/2024	17:24:52	ESO109067019	63,7400	250	XMAD
Amadeus IT Group	11/01/2024	17:25:05	ESO109067019	63,7400	21	CEUX
Amadeus IT Group	11/01/2024	17:25:13	ESO109067019	63,7400	28	CEUX
Amadeus IT Group	11/01/2024	17:25:13	ESO109067019	63,7400	51	CEUX
Amadeus IT Group	11/01/2024	17:25:13	ESO109067019	63,7400	34	CEUX
Amadeus IT Group	11/01/2024	17:25:13	ESO109067019	63,7400	91	CEUX
Amadeus IT Group	11/01/2024	17:25:13	ESO109067019	63,7400	32	AQEU
Amadeus IT Group	11/01/2024	17:25:13	ESO109067019	63,7400	48	CEUX
Amadeus IT Group	11/01/2024	17:25:13	ESO109067019	63,7400	102	CEUX
Amadeus IT Group	11/01/2024	17:25:13	ESO109067019	63,7400	31	TQEX

Amadeus IT Group	11/01/2024	17:25:13	ES0109067019	63,7400	80	XMAD
Amadeus IT Group	11/01/2024	17:25:13	ES0109067019	63,7400	66	AQEU
Amadeus IT Group	11/01/2024	17:25:13	ES0109067019	63,7400	35	TQEX
Amadeus IT Group	11/01/2024	17:25:13	ES0109067019	63,7400	174	TQEX

Transaction Details: Amadeus IT Group, S.A.

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Amadeus IT Group	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	12/01/2024	ES0109067019	35.615	64,2961	CEUX
Amadeus IT Group	12/01/2024	ES0109067019	6.849	64,3179	AQEU
Amadeus IT Group	12/01/2024	ES0109067019	8.136	64,2609	TQEX
Amadeus IT Group	12/01/2024	ES0109067019	34.201	64,2782	XMAD
		Sum:	84.801	64,2873	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	12/01/2024	09:15:58	ES0109067019	64,3400	272	XMAD
Amadeus IT Group	12/01/2024	09:15:58	ES0109067019	64,3400	272	XMAD
Amadeus IT Group	12/01/2024	09:16:21	ES0109067019	64,3600	283	CEUX
Amadeus IT Group	12/01/2024	09:16:21	ES0109067019	64,3600	68	AQEU
Amadeus IT Group	12/01/2024	09:16:21	ES0109067019	64,3600	64	TQEX
Amadeus IT Group	12/01/2024	09:16:21	ES0109067019	64,3600	170	XMAD
Amadeus IT Group	12/01/2024	09:16:36	ES0109067019	64,3000	305	TQEX
Amadeus IT Group	12/01/2024	09:16:36	ES0109067019	64,3000	6	TQEX
Amadeus IT Group	12/01/2024	09:19:00	ES0109067019	64,2800	180	XMAD
Amadeus IT Group	12/01/2024	09:19:01	ES0109067019	64,2800	240	XMAD
Amadeus IT Group	12/01/2024	09:20:25	ES0109067019	64,3400	164	CEUX
Amadeus IT Group	12/01/2024	09:22:16	ES0109067019	64,3800	170	AQEU
Amadeus IT Group	12/01/2024	09:25:45	ES0109067019	64,4800	257	CEUX
Amadeus IT Group	12/01/2024	09:25:45	ES0109067019	64,4800	2	CEUX
Amadeus IT Group	12/01/2024	09:25:45	ES0109067019	64,4800	336	CEUX
Amadeus IT Group	12/01/2024	09:34:31	ES0109067019	64,5800	34	AQEU
Amadeus IT Group	12/01/2024	09:34:31	ES0109067019	64,5800	34	AQEU
Amadeus IT Group	12/01/2024	09:34:31	ES0109067019	64,5800	34	CEUX
Amadeus IT Group	12/01/2024	09:34:31	ES0109067019	64,5800	34	AQEU
Amadeus IT Group	12/01/2024	09:34:31	ES0109067019	64,5800	18	CEUX
Amadeus IT Group	12/01/2024	09:34:31	ES0109067019	64,5800	25	CEUX
Amadeus IT Group	12/01/2024	09:34:31	ES0109067019	64,5800	27	AQEU
Amadeus IT Group	12/01/2024	09:34:31	ES0109067019	64,5800	25	CEUX
Amadeus IT Group	12/01/2024	09:34:31	ES0109067019	64,5800	25	CEUX
Amadeus IT Group	12/01/2024	09:34:31	ES0109067019	64,5800	35	CEUX
Amadeus IT Group	12/01/2024	09:34:31	ES0109067019	64,5800	24	CEUX
Amadeus IT Group	12/01/2024	09:34:31	ES0109067019	64,5800	31	TQEX
Amadeus IT Group	12/01/2024	09:34:31	ES0109067019	64,5800	31	TQEX
Amadeus IT Group	12/01/2024	09:34:31	ES0109067019	64,5800	31	TQEX
Amadeus IT Group	12/01/2024	09:34:31	ES0109067019	64,5800	31	TQEX
Amadeus IT Group	12/01/2024	09:34:31	ES0109067019	64,5800	83	XMAD
Amadeus IT Group	12/01/2024	09:34:31	ES0109067019	64,5800	36	TQEX
Amadeus IT Group	12/01/2024	09:34:31	ES0109067019	64,5800	11	TQEX
Amadeus IT Group	12/01/2024	09:35:43	ES0109067019	64,5800	142	CEUX
Amadeus IT Group	12/01/2024	09:37:41	ES0109067019	64,4800	151	CEUX
Amadeus IT Group	12/01/2024	09:41:18	ES0109067019	64,4200	166	CEUX
Amadeus IT Group	12/01/2024	09:41:18	ES0109067019	64,4200	55	AQEU
Amadeus IT Group	12/01/2024	09:41:18	ES0109067019	64,4200	64	CEUX
Amadeus IT Group	12/01/2024	09:41:18	ES0109067019	64,4200	53	TQEX
Amadeus IT Group	12/01/2024	09:41:18	ES0109067019	64,4200	138	XMAD
Amadeus IT Group	12/01/2024	09:41:45	ES0109067019	64,4000	155	XMAD
Amadeus IT Group	12/01/2024	09:42:40	ES0109067019	64,3400	74	CEUX
Amadeus IT Group	12/01/2024	09:42:40	ES0109067019	64,3400	78	CEUX
Amadeus IT Group	12/01/2024	09:44:42	ES0109067019	64,3800	135	XMAD
Amadeus IT Group	12/01/2024	09:44:42	ES0109067019	64,3800	26	XMAD
Amadeus IT Group	12/01/2024	09:45:48	ES0109067019	64,3800	103	CEUX
Amadeus IT Group	12/01/2024	09:45:48	ES0109067019	64,3800	80	CEUX
Amadeus IT Group	12/01/2024	09:46:39	ES0109067019	64,3600	163	CEUX
Amadeus IT Group	12/01/2024	09:48:52	ES0109067019	64,3000	144	XMAD
Amadeus IT Group	12/01/2024	09:49:51	ES0109067019	64,3000	178	XMAD
Amadeus IT Group	12/01/2024	09:50:51	ES0109067019	64,3400	158	CEUX
Amadeus IT Group	12/01/2024	09:54:41	ES0109067019	64,3800	146	XMAD
Amadeus IT Group	12/01/2024	09:54:41	ES0109067019	64,3800	207	CEUX
Amadeus IT Group	12/01/2024	09:54:41	ES0109067019	64,3800	36	CEUX
Amadeus IT Group	12/01/2024	09:54:41	ES0109067019	64,3800	56	TQEX
Amadeus IT Group	12/01/2024	09:55:44	ES0109067019	64,3800	161	XMAD
Amadeus IT Group	12/01/2024	09:56:34	ES0109067019	64,3600	154	TQEX
Amadeus IT Group	12/01/2024	10:00:00	ES0109067019	64,3600	55	CEUX
Amadeus IT Group	12/01/2024	10:00:00	ES0109067019	64,3600	101	CEUX
Amadeus IT Group	12/01/2024	10:00:28	ES0109067019	64,3600	212	XMAD
Amadeus IT Group	12/01/2024	10:02:34	ES0109067019	64,3800	143	TQEX
Amadeus IT Group	12/01/2024	10:04:51	ES0109067019	64,3800	16	CEUX
Amadeus IT Group	12/01/2024	10:05:06	ES0109067019	64,3800	165	CEUX
Amadeus IT Group	12/01/2024	10:05:19	ES0109067019	64,3600	145	TQEX

Amadeus IT Group	12/01/2024	10:05:19	ES0109067019	64,3600	92	TQEX
Amadeus IT Group	12/01/2024	10:06:43	ES0109067019	64,3400	166	XMAD
Amadeus IT Group	12/01/2024	10:08:23	ES0109067019	64,3000	93	AQEU
Amadeus IT Group	12/01/2024	10:08:23	ES0109067019	64,3000	59	AQEU
Amadeus IT Group	12/01/2024	10:11:07	ES0109067019	64,3400	289	XMAD
Amadeus IT Group	12/01/2024	10:12:06	ES0109067019	64,3400	274	CEUX
Amadeus IT Group	12/01/2024	10:15:08	ES0109067019	64,3400	170	TQEX
Amadeus IT Group	12/01/2024	10:15:08	ES0109067019	64,3400	300	XMAD
Amadeus IT Group	12/01/2024	10:15:08	ES0109067019	64,3400	19	XMAD
Amadeus IT Group	12/01/2024	10:16:13	ES0109067019	64,3400	157	XMAD
Amadeus IT Group	12/01/2024	10:16:46	ES0109067019	64,3400	151	CEUX
Amadeus IT Group	12/01/2024	10:20:38	ES0109067019	64,3800	142	CEUX
Amadeus IT Group	12/01/2024	10:20:38	ES0109067019	64,3800	156	CEUX
Amadeus IT Group	12/01/2024	10:20:38	ES0109067019	64,3800	144	CEUX
Amadeus IT Group	12/01/2024	10:21:07	ES0109067019	64,3600	155	CEUX
Amadeus IT Group	12/01/2024	10:22:37	ES0109067019	64,2800	143	CEUX
Amadeus IT Group	12/01/2024	10:23:11	ES0109067019	64,2400	145	CEUX
Amadeus IT Group	12/01/2024	10:24:20	ES0109067019	64,2200	80	XMAD
Amadeus IT Group	12/01/2024	10:26:54	ES0109067019	64,2200	160	CEUX
Amadeus IT Group	12/01/2024	10:27:58	ES0109067019	64,1800	294	CEUX
Amadeus IT Group	12/01/2024	10:29:01	ES0109067019	64,2400	165	XMAD
Amadeus IT Group	12/01/2024	10:30:14	ES0109067019	64,2600	155	CEUX
Amadeus IT Group	12/01/2024	10:34:00	ES0109067019	64,3200	9	AQEU
Amadeus IT Group	12/01/2024	10:34:01	ES0109067019	64,3200	203	CEUX
Amadeus IT Group	12/01/2024	10:34:01	ES0109067019	64,3200	122	XMAD
Amadeus IT Group	12/01/2024	10:34:01	ES0109067019	64,3200	86	XMAD
Amadeus IT Group	12/01/2024	10:34:36	ES0109067019	64,3200	267	CEUX
Amadeus IT Group	12/01/2024	10:35:38	ES0109067019	64,3800	174	AQEU
Amadeus IT Group	12/01/2024	10:36:56	ES0109067019	64,3600	168	XMAD
Amadeus IT Group	12/01/2024	10:38:20	ES0109067019	64,3600	175	XMAD
Amadeus IT Group	12/01/2024	10:39:22	ES0109067019	64,3200	143	XMAD
Amadeus IT Group	12/01/2024	10:39:22	ES0109067019	64,3200	11	XMAD
Amadeus IT Group	12/01/2024	10:40:42	ES0109067019	64,3200	149	XMAD
Amadeus IT Group	12/01/2024	10:45:17	ES0109067019	64,3600	55	AQEU
Amadeus IT Group	12/01/2024	10:45:18	ES0109067019	64,3600	46	TQEX
Amadeus IT Group	12/01/2024	10:45:18	ES0109067019	64,3600	203	CEUX
Amadeus IT Group	12/01/2024	10:45:18	ES0109067019	64,3600	81	XMAD
Amadeus IT Group	12/01/2024	10:45:18	ES0109067019	64,3600	41	XMAD
Amadeus IT Group	12/01/2024	10:45:18	ES0109067019	64,3600	49	XMAD
Amadeus IT Group	12/01/2024	10:48:09	ES0109067019	64,3600	135	XMAD
Amadeus IT Group	12/01/2024	10:48:09	ES0109067019	64,3600	54	AQEU
Amadeus IT Group	12/01/2024	10:48:09	ES0109067019	64,3600	226	CEUX
Amadeus IT Group	12/01/2024	10:48:09	ES0109067019	64,3600	52	TQEX
Amadeus IT Group	12/01/2024	10:50:18	ES0109067019	64,3800	16	CEUX
Amadeus IT Group	12/01/2024	10:50:18	ES0109067019	64,3800	150	CEUX
Amadeus IT Group	12/01/2024	10:50:36	ES0109067019	64,3800	175	XMAD
Amadeus IT Group	12/01/2024	10:52:10	ES0109067019	64,3800	162	CEUX
Amadeus IT Group	12/01/2024	10:54:47	ES0109067019	64,3000	150	TQEX
Amadeus IT Group	12/01/2024	10:55:36	ES0109067019	64,2400	249	XMAD
Amadeus IT Group	12/01/2024	10:57:40	ES0109067019	64,2400	179	CEUX
Amadeus IT Group	12/01/2024	10:58:44	ES0109067019	64,2200	44	TQEX
Amadeus IT Group	12/01/2024	10:58:46	ES0109067019	64,2200	110	TQEX
Amadeus IT Group	12/01/2024	11:02:58	ES0109067019	64,2400	202	CEUX
Amadeus IT Group	12/01/2024	11:02:58	ES0109067019	64,2400	49	AQEU
Amadeus IT Group	12/01/2024	11:02:58	ES0109067019	64,2400	46	TQEX
Amadeus IT Group	12/01/2024	11:02:58	ES0109067019	64,2400	121	XMAD
Amadeus IT Group	12/01/2024	11:03:02	ES0109067019	64,2200	251	CEUX
Amadeus IT Group	12/01/2024	11:05:44	ES0109067019	64,2600	157	CEUX
Amadeus IT Group	12/01/2024	11:06:34	ES0109067019	64,2600	186	TQEX
Amadeus IT Group	12/01/2024	11:07:11	ES0109067019	64,2400	122	XMAD
Amadeus IT Group	12/01/2024	11:08:45	ES0109067019	64,2600	135	XMAD
Amadeus IT Group	12/01/2024	11:08:45	ES0109067019	64,2600	18	XMAD
Amadeus IT Group	12/01/2024	11:11:59	ES0109067019	64,3000	9	TQEX
Amadeus IT Group	12/01/2024	11:14:02	ES0109067019	64,3400	257	XMAD
Amadeus IT Group	12/01/2024	11:14:02	ES0109067019	64,3400	164	XMAD
Amadeus IT Group	12/01/2024	11:16:42	ES0109067019	64,2800	113	CEUX
Amadeus IT Group	12/01/2024	11:16:42	ES0109067019	64,2800	135	CEUX
Amadeus IT Group	12/01/2024	11:16:42	ES0109067019	64,2800	256	XMAD
Amadeus IT Group	12/01/2024	11:17:48	ES0109067019	64,2600	142	CEUX
Amadeus IT Group	12/01/2024	11:18:47	ES0109067019	64,2600	1	CEUX
Amadeus IT Group	12/01/2024	11:18:47	ES0109067019	64,2600	168	CEUX
Amadeus IT Group	12/01/2024	11:29:23	ES0109067019	64,2800	433	CEUX
Amadeus IT Group	12/01/2024	11:29:23	ES0109067019	64,2800	104	AQEU
Amadeus IT Group	12/01/2024	11:29:23	ES0109067019	64,2800	188	AQEU
Amadeus IT Group	12/01/2024	11:29:23	ES0109067019	64,2800	52	AQEU
Amadeus IT Group	12/01/2024	11:29:23	ES0109067019	64,2800	98	TQEX
Amadeus IT Group	12/01/2024	11:29:23	ES0109067019	64,2800	260	XMAD
Amadeus IT Group	12/01/2024	11:30:55	ES0109067019	64,2200	163	CEUX
Amadeus IT Group	12/01/2024	11:31:58	ES0109067019	64,2000	128	CEUX
Amadeus IT Group	12/01/2024	11:31:58	ES0109067019	64,2000	29	CEUX
Amadeus IT Group	12/01/2024	11:36:48	ES0109067019	64,2200	142	CEUX
Amadeus IT Group	12/01/2024	11:36:48	ES0109067019	64,2200	3	CEUX
Amadeus IT Group	12/01/2024	11:36:48	ES0109067019	64,2200	244	CEUX
Amadeus IT Group	12/01/2024	11:38:04	ES0109067019	64,2200	269	XMAD
Amadeus IT Group	12/01/2024	11:41:27	ES0109067019	64,2000	2	TQEX
Amadeus IT Group	12/01/2024	11:41:27	ES0109067019	64,2000	171	TQEX
Amadeus IT Group	12/01/2024	11:41:27	ES0109067019	64,2000	258	TQEX

Amadeus IT Group	12/01/2024	11:45:45	ES0109067019	64,1600	239	CEUX
Amadeus IT Group	12/01/2024	11:45:45	ES0109067019	64,1600	163	XMAD
Amadeus IT Group	12/01/2024	11:46:56	ES0109067019	64,1600	161	XMAD
Amadeus IT Group	12/01/2024	11:48:20	ES0109067019	64,1400	161	CEUX
Amadeus IT Group	12/01/2024	11:49:32	ES0109067019	64,1200	147	XMAD
Amadeus IT Group	12/01/2024	11:53:22	ES0109067019	64,1400	161	CEUX
Amadeus IT Group	12/01/2024	11:53:22	ES0109067019	64,1400	253	XMAD
Amadeus IT Group	12/01/2024	11:58:15	ES0109067019	64,1600	49	CEUX
Amadeus IT Group	12/01/2024	11:58:15	ES0109067019	64,1600	51	TQEX
Amadeus IT Group	12/01/2024	11:58:15	ES0109067019	64,1600	174	CEUX
Amadeus IT Group	12/01/2024	11:58:15	ES0109067019	64,1600	133	XMAD
Amadeus IT Group	12/01/2024	11:58:15	ES0109067019	64,1600	53	XMAD
Amadeus IT Group	12/01/2024	12:00:30	ES0109067019	64,1600	234	CEUX
Amadeus IT Group	12/01/2024	12:02:43	ES0109067019	64,1600	33	CEUX
Amadeus IT Group	12/01/2024	12:05:17	ES0109067019	64,1800	55	AQEU
Amadeus IT Group	12/01/2024	12:05:17	ES0109067019	64,1800	228	CEUX
Amadeus IT Group	12/01/2024	12:05:17	ES0109067019	64,1800	52	TQEX
Amadeus IT Group	12/01/2024	12:05:17	ES0109067019	64,1800	137	XMAD
Amadeus IT Group	12/01/2024	12:05:17	ES0109067019	64,1800	238	XMAD
Amadeus IT Group	12/01/2024	12:06:20	ES0109067019	64,1800	159	CEUX
Amadeus IT Group	12/01/2024	12:07:30	ES0109067019	64,1400	65	CEUX
Amadeus IT Group	12/01/2024	12:07:30	ES0109067019	64,1400	96	CEUX
Amadeus IT Group	12/01/2024	12:14:19	ES0109067019	64,1600	72	AQEU
Amadeus IT Group	12/01/2024	12:14:19	ES0109067019	64,1600	68	TQEX
Amadeus IT Group	12/01/2024	12:14:19	ES0109067019	64,1600	302	CEUX
Amadeus IT Group	12/01/2024	12:14:19	ES0109067019	64,1600	180	XMAD
Amadeus IT Group	12/01/2024	12:14:34	ES0109067019	64,1600	129	AQEU
Amadeus IT Group	12/01/2024	12:14:34	ES0109067019	64,1600	18	AQEU
Amadeus IT Group	12/01/2024	12:18:45	ES0109067019	64,1200	112	XMAD
Amadeus IT Group	12/01/2024	12:18:45	ES0109067019	64,1200	54	CEUX
Amadeus IT Group	12/01/2024	12:18:45	ES0109067019	64,1200	133	CEUX
Amadeus IT Group	12/01/2024	12:18:45	ES0109067019	64,1200	43	TQEX
Amadeus IT Group	12/01/2024	12:18:45	ES0109067019	64,1200	45	CEUX
Amadeus IT Group	12/01/2024	12:19:52	ES0109067019	64,1200	57	CEUX
Amadeus IT Group	12/01/2024	12:19:52	ES0109067019	64,1200	104	CEUX
Amadeus IT Group	12/01/2024	12:21:50	ES0109067019	64,1000	152	TQEX
Amadeus IT Group	12/01/2024	12:25:21	ES0109067019	64,1000	144	CEUX
Amadeus IT Group	12/01/2024	12:26:33	ES0109067019	64,0800	231	XMAD
Amadeus IT Group	12/01/2024	12:26:33	ES0109067019	64,0800	26	XMAD
Amadeus IT Group	12/01/2024	12:30:22	ES0109067019	64,1000	213	CEUX
Amadeus IT Group	12/01/2024	12:30:22	ES0109067019	64,1000	210	CEUX
Amadeus IT Group	12/01/2024	12:31:13	ES0109067019	64,1000	189	XMAD
Amadeus IT Group	12/01/2024	12:32:38	ES0109067019	64,0800	85	CEUX
Amadeus IT Group	12/01/2024	12:32:38	ES0109067019	64,0800	72	CEUX
Amadeus IT Group	12/01/2024	12:34:03	ES0109067019	64,0600	10	TQEX
Amadeus IT Group	12/01/2024	12:34:03	ES0109067019	64,0600	161	TQEX
Amadeus IT Group	12/01/2024	12:36:40	ES0109067019	64,0400	151	CEUX
Amadeus IT Group	12/01/2024	12:38:01	ES0109067019	64,0400	152	XMAD
Amadeus IT Group	12/01/2024	12:39:30	ES0109067019	64,0400	145	TQEX
Amadeus IT Group	12/01/2024	12:39:47	ES0109067019	64,0200	145	CEUX
Amadeus IT Group	12/01/2024	12:42:33	ES0109067019	64,0200	174	CEUX
Amadeus IT Group	12/01/2024	12:43:04	ES0109067019	64,0000	177	TQEX
Amadeus IT Group	12/01/2024	12:49:20	ES0109067019	63,8600	190	CEUX
Amadeus IT Group	12/01/2024	12:49:20	ES0109067019	63,8600	92	CEUX
Amadeus IT Group	12/01/2024	12:49:20	ES0109067019	63,8600	10	TQEX
Amadeus IT Group	12/01/2024	12:49:20	ES0109067019	63,8600	53	TQEX
Amadeus IT Group	12/01/2024	12:49:20	ES0109067019	63,8600	169	XMAD
Amadeus IT Group	12/01/2024	12:49:20	ES0109067019	63,8600	68	TQEX
Amadeus IT Group	12/01/2024	12:53:14	ES0109067019	63,8400	208	CEUX
Amadeus IT Group	12/01/2024	12:53:14	ES0109067019	63,8400	50	AQEU
Amadeus IT Group	12/01/2024	12:53:14	ES0109067019	63,8400	47	TQEX
Amadeus IT Group	12/01/2024	12:53:14	ES0109067019	63,8400	124	XMAD
Amadeus IT Group	12/01/2024	12:57:02	ES0109067019	63,8800	1	CEUX
Amadeus IT Group	12/01/2024	12:57:02	ES0109067019	63,8800	1	CEUX
Amadeus IT Group	12/01/2024	12:58:45	ES0109067019	63,9400	218	CEUX
Amadeus IT Group	12/01/2024	12:58:45	ES0109067019	63,9400	130	XMAD
Amadeus IT Group	12/01/2024	13:00:36	ES0109067019	63,9600	201	TQEX
Amadeus IT Group	12/01/2024	13:05:57	ES0109067019	63,9400	143	XMAD
Amadeus IT Group	12/01/2024	13:05:57	ES0109067019	63,9400	28	XMAD
Amadeus IT Group	12/01/2024	13:05:57	ES0109067019	63,9400	221	XMAD
Amadeus IT Group	12/01/2024	13:07:02	ES0109067019	63,9800	153	CEUX
Amadeus IT Group	12/01/2024	13:07:02	ES0109067019	63,9800	55	CEUX
Amadeus IT Group	12/01/2024	13:07:02	ES0109067019	63,9800	215	XMAD
Amadeus IT Group	12/01/2024	13:10:45	ES0109067019	64,0400	45	AQEU
Amadeus IT Group	12/01/2024	13:10:45	ES0109067019	64,0400	177	CEUX
Amadeus IT Group	12/01/2024	13:10:45	ES0109067019	64,0400	186	CEUX
Amadeus IT Group	12/01/2024	13:10:45	ES0109067019	64,0400	42	TQEX
Amadeus IT Group	12/01/2024	13:10:45	ES0109067019	64,0400	111	XMAD
Amadeus IT Group	12/01/2024	13:13:55	ES0109067019	64,0800	260	XMAD
Amadeus IT Group	12/01/2024	13:13:55	ES0109067019	64,0800	290	XMAD
Amadeus IT Group	12/01/2024	13:13:55	ES0109067019	64,0800	80	XMAD
Amadeus IT Group	12/01/2024	13:14:02	ES0109067019	64,0800	74	CEUX
Amadeus IT Group	12/01/2024	13:17:12	ES0109067019	64,1200	436	CEUX
Amadeus IT Group	12/01/2024	13:17:12	ES0109067019	64,1200	100	TQEX
Amadeus IT Group	12/01/2024	13:17:12	ES0109067019	64,1200	262	XMAD
Amadeus IT Group	12/01/2024	13:18:16	ES0109067019	64,1400	165	AQEU
Amadeus IT Group	12/01/2024	13:19:48	ES0109067019	64,1200	30	XMAD

Amadeus IT Group	12/01/2024	16:18:41	ES0109067019	64,3000	100	XMAD
Amadeus IT Group	12/01/2024	16:18:41	ES0109067019	64,3000	68	XMAD
Amadeus IT Group	12/01/2024	16:18:41	ES0109067019	64,3000	94	CEUX
Amadeus IT Group	12/01/2024	16:21:57	ES0109067019	64,2600	174	XMAD
Amadeus IT Group	12/01/2024	16:22:41	ES0109067019	64,2400	2	CEUX
Amadeus IT Group	12/01/2024	16:23:08	ES0109067019	64,2600	276	CEUX
Amadeus IT Group	12/01/2024	16:23:08	ES0109067019	64,2600	14	CEUX
Amadeus IT Group	12/01/2024	16:25:55	ES0109067019	64,3000	267	CEUX
Amadeus IT Group	12/01/2024	16:25:55	ES0109067019	64,3000	61	TQEX
Amadeus IT Group	12/01/2024	16:25:55	ES0109067019	64,3000	160	XMAD
Amadeus IT Group	12/01/2024	16:25:55	ES0109067019	64,3000	64	CEUX
Amadeus IT Group	12/01/2024	16:26:52	ES0109067019	64,2600	86	XMAD
Amadeus IT Group	12/01/2024	16:26:52	ES0109067019	64,2600	46	XMAD
Amadeus IT Group	12/01/2024	16:26:52	ES0109067019	64,2600	34	XMAD
Amadeus IT Group	12/01/2024	16:29:47	ES0109067019	64,2600	150	CEUX
Amadeus IT Group	12/01/2024	16:31:31	ES0109067019	64,2800	115	AQEU
Amadeus IT Group	12/01/2024	16:31:37	ES0109067019	64,2800	130	XMAD
Amadeus IT Group	12/01/2024	16:32:40	ES0109067019	64,2600	323	AQEU
Amadeus IT Group	12/01/2024	16:33:42	ES0109067019	64,2400	118	XMAD
Amadeus IT Group	12/01/2024	16:33:42	ES0109067019	64,2400	51	XMAD
Amadeus IT Group	12/01/2024	16:34:17	ES0109067019	64,2400	147	CEUX
Amadeus IT Group	12/01/2024	16:36:24	ES0109067019	64,2400	144	CEUX
Amadeus IT Group	12/01/2024	16:38:19	ES0109067019	64,2200	182	CEUX
Amadeus IT Group	12/01/2024	16:38:19	ES0109067019	64,2200	100	CEUX
Amadeus IT Group	12/01/2024	16:38:37	ES0109067019	64,2200	62	XMAD
Amadeus IT Group	12/01/2024	16:39:00	ES0109067019	64,2200	62	XMAD
Amadeus IT Group	12/01/2024	16:39:02	ES0109067019	64,2200	9	TQEX
Amadeus IT Group	12/01/2024	16:39:10	ES0109067019	64,2000	234	TQEX
Amadeus IT Group	12/01/2024	16:41:12	ES0109067019	64,2200	161	CEUX
Amadeus IT Group	12/01/2024	16:43:10	ES0109067019	64,2000	153	XMAD
Amadeus IT Group	12/01/2024	16:48:03	ES0109067019	64,2000	245	XMAD
Amadeus IT Group	12/01/2024	16:48:03	ES0109067019	64,2000	250	XMAD
Amadeus IT Group	12/01/2024	16:48:03	ES0109067019	64,2000	46	XMAD
Amadeus IT Group	12/01/2024	16:48:03	ES0109067019	64,2000	256	XMAD
Amadeus IT Group	12/01/2024	16:48:03	ES0109067019	64,2000	11	XMAD
Amadeus IT Group	12/01/2024	16:48:03	ES0109067019	64,2000	153	XMAD
Amadeus IT Group	12/01/2024	16:50:22	ES0109067019	64,1600	158	TQEX
Amadeus IT Group	12/01/2024	16:50:32	ES0109067019	64,1600	254	XMAD
Amadeus IT Group	12/01/2024	16:51:43	ES0109067019	64,1400	148	CEUX
Amadeus IT Group	12/01/2024	16:53:24	ES0109067019	64,1200	150	CEUX
Amadeus IT Group	12/01/2024	16:53:55	ES0109067019	64,1000	196	CEUX
Amadeus IT Group	12/01/2024	16:59:43	ES0109067019	64,1600	119	CEUX
Amadeus IT Group	12/01/2024	16:59:43	ES0109067019	64,1600	119	CEUX
Amadeus IT Group	12/01/2024	16:59:43	ES0109067019	64,1600	41	CEUX
Amadeus IT Group	12/01/2024	16:59:43	ES0109067019	64,1600	119	CEUX
Amadeus IT Group	12/01/2024	16:59:43	ES0109067019	64,1600	41	CEUX
Amadeus IT Group	12/01/2024	16:59:43	ES0109067019	64,1600	119	CEUX
Amadeus IT Group	12/01/2024	16:59:43	ES0109067019	64,1600	31	CEUX
Amadeus IT Group	12/01/2024	16:59:43	ES0109067019	64,1600	250	XMAD
Amadeus IT Group	12/01/2024	16:59:43	ES0109067019	64,1600	103	XMAD
Amadeus IT Group	12/01/2024	17:01:13	ES0109067019	64,2000	50	CEUX
Amadeus IT Group	12/01/2024	17:01:13	ES0109067019	64,2000	112	CEUX
Amadeus IT Group	12/01/2024	17:02:43	ES0109067019	64,2000	278	AQEU
Amadeus IT Group	12/01/2024	17:04:29	ES0109067019	64,2200	264	XMAD
Amadeus IT Group	12/01/2024	17:04:41	ES0109067019	64,2000	196	CEUX
Amadeus IT Group	12/01/2024	17:04:55	ES0109067019	64,2000	131	CEUX
Amadeus IT Group	12/01/2024	17:05:52	ES0109067019	64,1800	166	CEUX
Amadeus IT Group	12/01/2024	17:08:00	ES0109067019	64,2000	148	CEUX
Amadeus IT Group	12/01/2024	17:11:24	ES0109067019	64,2400	300	CEUX
Amadeus IT Group	12/01/2024	17:11:24	ES0109067019	64,2400	94	AQEU
Amadeus IT Group	12/01/2024	17:11:24	ES0109067019	64,2400	93	CEUX
Amadeus IT Group	12/01/2024	17:11:24	ES0109067019	64,2400	47	TQEX
Amadeus IT Group	12/01/2024	17:11:24	ES0109067019	64,2400	42	TQEX
Amadeus IT Group	12/01/2024	17:11:24	ES0109067019	64,2400	140	XMAD
Amadeus IT Group	12/01/2024	17:11:24	ES0109067019	64,2400	95	XMAD
Amadeus IT Group	12/01/2024	17:12:15	ES0109067019	64,2200	341	XMAD
Amadeus IT Group	12/01/2024	17:12:40	ES0109067019	64,1800	123	XMAD
Amadeus IT Group	12/01/2024	17:12:40	ES0109067019	64,1800	37	XMAD
Amadeus IT Group	12/01/2024	17:12:40	ES0109067019	64,1800	43	XMAD
Amadeus IT Group	12/01/2024	17:15:15	ES0109067019	64,1600	65	CEUX
Amadeus IT Group	12/01/2024	17:15:15	ES0109067019	64,1600	98	CEUX
Amadeus IT Group	12/01/2024	17:16:54	ES0109067019	64,1800	1	AQEU
Amadeus IT Group	12/01/2024	17:17:21	ES0109067019	64,1800	1	AQEU
Amadeus IT Group	12/01/2024	17:17:34	ES0109067019	64,1800	12	CEUX
Amadeus IT Group	12/01/2024	17:17:34	ES0109067019	64,1800	12	CEUX
Amadeus IT Group	12/01/2024	17:17:37	ES0109067019	64,1800	18	TQEX
Amadeus IT Group	12/01/2024	17:17:37	ES0109067019	64,1800	12	CEUX
Amadeus IT Group	12/01/2024	17:17:37	ES0109067019	64,1800	2	AQEU
Amadeus IT Group	12/01/2024	17:17:37	ES0109067019	64,1800	250	XMAD
Amadeus IT Group	12/01/2024	17:17:37	ES0109067019	64,1800	12	CEUX
Amadeus IT Group	12/01/2024	17:17:37	ES0109067019	64,1800	12	CEUX
Amadeus IT Group	12/01/2024	17:18:09	ES0109067019	64,2400	267	XMAD
Amadeus IT Group	12/01/2024	17:18:09	ES0109067019	64,2400	267	XMAD
Amadeus IT Group	12/01/2024	17:18:09	ES0109067019	64,2400	37	XMAD
Amadeus IT Group	12/01/2024	17:22:04	ES0109067019	64,2800	422	XMAD
Amadeus IT Group	12/01/2024	17:22:04	ES0109067019	64,2800	168	AQEU
Amadeus IT Group	12/01/2024	17:22:04	ES0109067019	64,2800	315	CEUX

Amadeus IT Group	12/01/2024	17:22:04	ES0109067019	64,2800	389	CEUX
Amadeus IT Group	12/01/2024	17:22:04	ES0109067019	64,2800	159	TQEX
Amadeus IT Group	12/01/2024	17:22:41	ES0109067019	64,2600	39	CEUX
Amadeus IT Group	12/01/2024	17:22:42	ES0109067019	64,2600	48	TQEX
Amadeus IT Group	12/01/2024	17:22:42	ES0109067019	64,2600	131	TQEX
Amadeus IT Group	12/01/2024	17:22:47	ES0109067019	64,2600	65	CEUX
Amadeus IT Group	12/01/2024	17:22:49	ES0109067019	64,2600	48	XMAD
Amadeus IT Group	12/01/2024	17:22:49	ES0109067019	64,2600	50	CEUX
Amadeus IT Group	12/01/2024	17:25:25	ES0109067019	64,2400	73	XMAD
Amadeus IT Group	12/01/2024	17:27:06	ES0109067019	64,2600	195	CEUX
Amadeus IT Group	12/01/2024	17:27:09	ES0109067019	64,2600	1	AQEU
Amadeus IT Group	12/01/2024	17:27:12	ES0109067019	64,2600	1	AQEU
Amadeus IT Group	12/01/2024	17:27:17	ES0109067019	64,2600	38	CEUX
Amadeus IT Group	12/01/2024	17:27:22	ES0109067019	64,2600	62	TQEX
Amadeus IT Group	12/01/2024	17:27:22	ES0109067019	64,2600	42	CEUX
Amadeus IT Group	12/01/2024	17:27:22	ES0109067019	64,2600	64	AQEU
Amadeus IT Group	12/01/2024	17:27:22	ES0109067019	64,2600	165	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	15/01/2024	ES0109067019	59.491	63,9759	CEUX
Amadeus IT Group	15/01/2024	ES0109067019	12.832	63,9765	AQEU
Amadeus IT Group	15/01/2024	ES0109067019	11.156	63,9742	TQEX
Amadeus IT Group	15/01/2024	ES0109067019	62.229	63,9963	XMAD
		Sum:	145.708	63,9846	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	15/01/2024	09:00:28	ES0109067019	64,4000	40	CEUX
Amadeus IT Group	15/01/2024	09:00:28	ES0109067019	64,4000	40	CEUX
Amadeus IT Group	15/01/2024	09:00:28	ES0109067019	64,4000	34	CEUX
Amadeus IT Group	15/01/2024	09:00:28	ES0109067019	64,4000	40	CEUX
Amadeus IT Group	15/01/2024	09:00:28	ES0109067019	64,4000	40	CEUX
Amadeus IT Group	15/01/2024	09:00:28	ES0109067019	64,4000	40	CEUX
Amadeus IT Group	15/01/2024	09:00:28	ES0109067019	64,4000	40	CEUX
Amadeus IT Group	15/01/2024	09:00:28	ES0109067019	64,4000	40	CEUX
Amadeus IT Group	15/01/2024	09:00:28	ES0109067019	64,4000	40	CEUX
Amadeus IT Group	15/01/2024	09:00:28	ES0109067019	64,4000	40	CEUX
Amadeus IT Group	15/01/2024	09:00:28	ES0109067019	64,4000	40	CEUX
Amadeus IT Group	15/01/2024	09:00:28	ES0109067019	64,4000	40	CEUX
Amadeus IT Group	15/01/2024	09:00:28	ES0109067019	64,4000	40	CEUX
Amadeus IT Group	15/01/2024	09:00:28	ES0109067019	64,4000	40	CEUX
Amadeus IT Group	15/01/2024	09:00:28	ES0109067019	64,4000	211	XMAD
Amadeus IT Group	15/01/2024	09:00:28	ES0109067019	64,4000	39	XMAD
Amadeus IT Group	15/01/2024	09:00:28	ES0109067019	64,4000	62	XMAD
Amadeus IT Group	15/01/2024	09:00:28	ES0109067019	64,4000	40	CEUX
Amadeus IT Group	15/01/2024	09:00:29	ES0109067019	64,3800	8	CEUX
Amadeus IT Group	15/01/2024	09:01:26	ES0109067019	64,4600	276	XMAD
Amadeus IT Group	15/01/2024	09:03:00	ES0109067019	64,4600	217	CEUX
Amadeus IT Group	15/01/2024	09:03:25	ES0109067019	64,4000	99	CEUX
Amadeus IT Group	15/01/2024	09:03:25	ES0109067019	64,4000	158	CEUX
Amadeus IT Group	15/01/2024	09:06:50	ES0109067019	64,3000	173	CEUX
Amadeus IT Group	15/01/2024	09:06:50	ES0109067019	64,3000	42	AQEU
Amadeus IT Group	15/01/2024	09:06:50	ES0109067019	64,3000	39	TQEX
Amadeus IT Group	15/01/2024	09:06:50	ES0109067019	64,3000	146	XMAD
Amadeus IT Group	15/01/2024	09:06:50	ES0109067019	64,3000	104	XMAD
Amadeus IT Group	15/01/2024	09:15:47	ES0109067019	64,3400	288	XMAD
Amadeus IT Group	15/01/2024	09:15:47	ES0109067019	64,3400	280	XMAD
Amadeus IT Group	15/01/2024	09:15:47	ES0109067019	64,3400	335	XMAD
Amadeus IT Group	15/01/2024	09:15:47	ES0109067019	64,3400	291	XMAD
Amadeus IT Group	15/01/2024	09:15:47	ES0109067019	64,3600	182	XMAD
Amadeus IT Group	15/01/2024	09:17:24	ES0109067019	64,2200	174	CEUX
Amadeus IT Group	15/01/2024	09:19:17	ES0109067019	64,1800	76	CEUX
Amadeus IT Group	15/01/2024	09:19:17	ES0109067019	64,1800	87	CEUX
Amadeus IT Group	15/01/2024	09:29:45	ES0109067019	64,3000	148	XMAD
Amadeus IT Group	15/01/2024	09:29:45	ES0109067019	64,3000	226	XMAD
Amadeus IT Group	15/01/2024	09:29:45	ES0109067019	64,3000	193	XMAD
Amadeus IT Group	15/01/2024	09:29:45	ES0109067019	64,3000	107	XMAD
Amadeus IT Group	15/01/2024	09:29:45	ES0109067019	64,3000	38	XMAD
Amadeus IT Group	15/01/2024	09:33:25	ES0109067019	64,2000	62	CEUX
Amadeus IT Group	15/01/2024	09:33:25	ES0109067019	64,2000	216	CEUX
Amadeus IT Group	15/01/2024	09:34:00	ES0109067019	64,1800	188	CEUX
Amadeus IT Group	15/01/2024	09:34:00	ES0109067019	64,1800	79	CEUX
Amadeus IT Group	15/01/2024	09:34:00	ES0109067019	64,1800	221	CEUX
Amadeus IT Group	15/01/2024	09:34:00	ES0109067019	64,1800	55	CEUX
Amadeus IT Group	15/01/2024	09:34:00	ES0109067019	64,1800	258	CEUX
Amadeus IT Group	15/01/2024	09:35:20	ES0109067019	64,1800	70	XMAD
Amadeus IT Group	15/01/2024	09:35:20	ES0109067019	64,1800	111	XMAD
Amadeus IT Group	15/01/2024	09:43:22	ES0109067019	64,1000	233	TQEX
Amadeus IT Group	15/01/2024	09:46:06	ES0109067019	64,0800	394	CEUX
Amadeus IT Group	15/01/2024	09:46:06	ES0109067019	64,0800	94	AQEU
Amadeus IT Group	15/01/2024	09:46:06	ES0109067019	64,0800	90	TQEX
Amadeus IT Group	15/01/2024	09:46:06	ES0109067019	64,0600	231	CEUX
Amadeus IT Group	15/01/2024	09:46:06	ES0109067019	64,0800	236	XMAD
Amadeus IT Group	15/01/2024	09:50:21	ES0109067019	64,1200	251	CEUX
Amadeus IT Group	15/01/2024	09:50:21	ES0109067019	64,1200	163	TQEX
Amadeus IT Group	15/01/2024	09:50:49	ES0109067019	64,1000	168	TQEX
Amadeus IT Group	15/01/2024	09:51:59	ES0109067019	64,0600	143	CEUX
Amadeus IT Group	15/01/2024	09:53:47	ES0109067019	64,0400	155	AQEU
Amadeus IT Group	15/01/2024	09:55:41	ES0109067019	64,0000	34	CEUX
Amadeus IT Group	15/01/2024	09:55:41	ES0109067019	64,0000	122	CEUX
Amadeus IT Group	15/01/2024	09:57:02	ES0109067019	64,0000	155	CEUX
Amadeus IT Group	15/01/2024	09:58:25	ES0109067019	63,9200	97	XMAD
Amadeus IT Group	15/01/2024	09:58:25	ES0109067019	63,9200	48	XMAD
Amadeus IT Group	15/01/2024	09:59:57	ES0109067019	63,7800	115	AQEU

Amadeus IT Group	15/01/2024	11:35:02	ES0109067019	63,9600	307	CEUX
Amadeus IT Group	15/01/2024	11:35:02	ES0109067019	63,9600	73	AQEU
Amadeus IT Group	15/01/2024	11:35:02	ES0109067019	63,9600	30	CEUX
Amadeus IT Group	15/01/2024	11:35:02	ES0109067019	63,9600	33	CEUX
Amadeus IT Group	15/01/2024	11:35:02	ES0109067019	63,9600	250	XMAD
Amadeus IT Group	15/01/2024	11:35:02	ES0109067019	63,9600	235	XMAD
Amadeus IT Group	15/01/2024	11:35:02	ES0109067019	63,9600	65	CEUX
Amadeus IT Group	15/01/2024	11:35:02	ES0109067019	63,9600	13	CEUX
Amadeus IT Group	15/01/2024	11:35:02	ES0109067019	63,9600	213	CEUX
Amadeus IT Group	15/01/2024	11:35:43	ES0109067019	63,9600	176	AQEU
Amadeus IT Group	15/01/2024	11:36:01	ES0109067019	63,9400	157	XMAD
Amadeus IT Group	15/01/2024	11:36:01	ES0109067019	63,9400	6	XMAD
Amadeus IT Group	15/01/2024	11:38:47	ES0109067019	63,9800	145	AQEU
Amadeus IT Group	15/01/2024	11:38:48	ES0109067019	63,9800	23	AQEU
Amadeus IT Group	15/01/2024	11:43:08	ES0109067019	64,0200	46	AQEU
Amadeus IT Group	15/01/2024	11:43:08	ES0109067019	64,0200	8	AQEU
Amadeus IT Group	15/01/2024	11:43:08	ES0109067019	64,0200	44	TQEX
Amadeus IT Group	15/01/2024	11:43:08	ES0109067019	64,0200	7	TQEX
Amadeus IT Group	15/01/2024	11:43:08	ES0109067019	64,0200	193	CEUX
Amadeus IT Group	15/01/2024	11:43:08	ES0109067019	64,0200	193	CEUX
Amadeus IT Group	15/01/2024	11:43:08	ES0109067019	64,0200	60	CEUX
Amadeus IT Group	15/01/2024	11:43:08	ES0109067019	64,0200	193	CEUX
Amadeus IT Group	15/01/2024	11:43:08	ES0109067019	64,0200	89	CEUX
Amadeus IT Group	15/01/2024	11:43:08	ES0109067019	64,0200	46	AQEU
Amadeus IT Group	15/01/2024	11:43:08	ES0109067019	64,0200	44	TQEX
Amadeus IT Group	15/01/2024	11:43:08	ES0109067019	64,0200	44	TQEX
Amadeus IT Group	15/01/2024	11:43:08	ES0109067019	64,0200	297	XMAD
Amadeus IT Group	15/01/2024	11:43:08	ES0109067019	64,0200	140	XMAD
Amadeus IT Group	15/01/2024	11:43:08	ES0109067019	64,0200	106	CEUX
Amadeus IT Group	15/01/2024	11:46:05	ES0109067019	64,0200	82	AQEU
Amadeus IT Group	15/01/2024	11:46:05	ES0109067019	64,0200	341	CEUX
Amadeus IT Group	15/01/2024	11:46:05	ES0109067019	64,0200	77	TQEX
Amadeus IT Group	15/01/2024	11:46:05	ES0109067019	64,0200	204	XMAD
Amadeus IT Group	15/01/2024	11:46:21	ES0109067019	63,9800	198	XMAD
Amadeus IT Group	15/01/2024	11:54:23	ES0109067019	64,0200	147	AQEU
Amadeus IT Group	15/01/2024	11:54:23	ES0109067019	64,0200	147	AQEU
Amadeus IT Group	15/01/2024	11:54:23	ES0109067019	64,0200	147	AQEU
Amadeus IT Group	15/01/2024	11:54:23	ES0109067019	64,0200	20	AQEU
Amadeus IT Group	15/01/2024	11:54:23	ES0109067019	64,0200	300	XMAD
Amadeus IT Group	15/01/2024	11:54:23	ES0109067019	64,0200	58	XMAD
Amadeus IT Group	15/01/2024	11:54:23	ES0109067019	64,0200	310	XMAD
Amadeus IT Group	15/01/2024	11:54:23	ES0109067019	64,0200	46	XMAD
Amadeus IT Group	15/01/2024	11:54:23	ES0109067019	64,0200	104	AQEU
Amadeus IT Group	15/01/2024	11:54:23	ES0109067019	64,0200	45	AQEU
Amadeus IT Group	15/01/2024	11:55:44	ES0109067019	64,0600	98	XMAD
Amadeus IT Group	15/01/2024	11:55:44	ES0109067019	64,0600	300	XMAD
Amadeus IT Group	15/01/2024	11:55:44	ES0109067019	64,0600	389	XMAD
Amadeus IT Group	15/01/2024	11:56:47	ES0109067019	64,0400	153	TQEX
Amadeus IT Group	15/01/2024	11:59:16	ES0109067019	64,0600	148	XMAD
Amadeus IT Group	15/01/2024	11:59:16	ES0109067019	64,0600	139	XMAD
Amadeus IT Group	15/01/2024	11:59:16	ES0109067019	64,0600	84	XMAD
Amadeus IT Group	15/01/2024	11:59:16	ES0109067019	64,0600	55	XMAD
Amadeus IT Group	15/01/2024	11:59:35	ES0109067019	64,0600	213	CEUX
Amadeus IT Group	15/01/2024	12:00:01	ES0109067019	64,0400	150	XMAD
Amadeus IT Group	15/01/2024	12:00:01	ES0109067019	64,0400	34	XMAD
Amadeus IT Group	15/01/2024	12:01:01	ES0109067019	64,0600	150	XMAD
Amadeus IT Group	15/01/2024	12:02:29	ES0109067019	64,0400	175	CEUX
Amadeus IT Group	15/01/2024	12:03:08	ES0109067019	64,0000	329	TQEX
Amadeus IT Group	15/01/2024	12:05:00	ES0109067019	63,9400	163	TQEX
Amadeus IT Group	15/01/2024	12:06:48	ES0109067019	63,9600	225	CEUX
Amadeus IT Group	15/01/2024	12:06:48	ES0109067019	63,9600	54	AQEU
Amadeus IT Group	15/01/2024	12:06:48	ES0109067019	63,9600	51	TQEX
Amadeus IT Group	15/01/2024	12:06:48	ES0109067019	63,9600	134	XMAD
Amadeus IT Group	15/01/2024	12:07:42	ES0109067019	63,9200	183	CEUX
Amadeus IT Group	15/01/2024	12:11:05	ES0109067019	63,9600	44	CEUX
Amadeus IT Group	15/01/2024	12:11:05	ES0109067019	63,9600	119	CEUX
Amadeus IT Group	15/01/2024	12:11:05	ES0109067019	63,9600	162	CEUX
Amadeus IT Group	15/01/2024	12:11:05	ES0109067019	63,9600	73	TQEX
Amadeus IT Group	15/01/2024	12:11:05	ES0109067019	63,9600	194	XMAD
Amadeus IT Group	15/01/2024	12:11:05	ES0109067019	63,9600	78	XMAD
Amadeus IT Group	15/01/2024	12:13:19	ES0109067019	63,9600	287	XMAD
Amadeus IT Group	15/01/2024	12:13:19	ES0109067019	63,9600	478	CEUX
Amadeus IT Group	15/01/2024	12:13:19	ES0109067019	63,9600	109	TQEX
Amadeus IT Group	15/01/2024	12:15:42	ES0109067019	63,9400	57	CEUX
Amadeus IT Group	15/01/2024	12:15:42	ES0109067019	63,9400	108	CEUX
Amadeus IT Group	15/01/2024	12:16:18	ES0109067019	63,9400	128	CEUX
Amadeus IT Group	15/01/2024	12:16:18	ES0109067019	63,9400	138	XMAD
Amadeus IT Group	15/01/2024	12:16:18	ES0109067019	63,9400	53	TQEX
Amadeus IT Group	15/01/2024	12:16:18	ES0109067019	63,9400	103	CEUX
Amadeus IT Group	15/01/2024	12:16:18	ES0109067019	63,9400	55	CEUX
Amadeus IT Group	15/01/2024	12:20:14	ES0109067019	63,9400	64	AQEU
Amadeus IT Group	15/01/2024	12:20:14	ES0109067019	63,9400	267	CEUX
Amadeus IT Group	15/01/2024	12:20:14	ES0109067019	63,9400	60	TQEX
Amadeus IT Group	15/01/2024	12:20:14	ES0109067019	63,9400	160	XMAD
Amadeus IT Group	15/01/2024	12:20:40	ES0109067019	63,9200	209	CEUX
Amadeus IT Group	15/01/2024	12:20:40	ES0109067019	63,9200	50	AQEU
Amadeus IT Group	15/01/2024	12:20:40	ES0109067019	63,9200	48	TQEX

Amadeus IT Group	15/01/2024	17:24:14	ES0109067019	64,0200	195	XMAD
Amadeus IT Group	15/01/2024	17:24:14	ES0109067019	64,0200	394	XMAD
Amadeus IT Group	15/01/2024	17:24:14	ES0109067019	64,0200	1.236	XMAD
Amadeus IT Group	15/01/2024	17:24:14	ES0109067019	64,0200	416	XMAD
Amadeus IT Group	15/01/2024	17:24:14	ES0109067019	64,0200	335	XMAD
Amadeus IT Group	15/01/2024	17:24:14	ES0109067019	64,0200	329	XMAD
Amadeus IT Group	15/01/2024	17:24:14	ES0109067019	64,0200	199	XMAD
Amadeus IT Group	15/01/2024	17:24:14	ES0109067019	64,0200	692	XMAD
Amadeus IT Group	15/01/2024	17:24:17	ES0109067019	63,9800	73	AQEU
Amadeus IT Group	15/01/2024	17:24:17	ES0109067019	63,9800	303	CEUX
Amadeus IT Group	15/01/2024	17:24:22	ES0109067019	63,9800	156	CEUX
Amadeus IT Group	15/01/2024	17:24:51	ES0109067019	63,9800	90	CEUX
Amadeus IT Group	15/01/2024	17:26:09	ES0109067019	64,0000	116	TQEX
Amadeus IT Group	15/01/2024	17:26:09	ES0109067019	64,0000	305	XMAD
Amadeus IT Group	15/01/2024	17:26:09	ES0109067019	64,0000	121	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	16/01/2024	ES0109067019	58.190	63,4661	CEUX
Amadeus IT Group	16/01/2024	ES0109067019	14.850	63,5673	AQEU
Amadeus IT Group	16/01/2024	ES0109067019	11.739	63,5293	TQEX
Amadeus IT Group	16/01/2024	ES0109067019	97.473	63,5762	XMAD
		Sum:	182.252	63,5373	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	16/01/2024	09:00:27	ES0109067019	63,1800	276	XMAD
Amadeus IT Group	16/01/2024	09:00:27	ES0109067019	63,1800	276	XMAD
Amadeus IT Group	16/01/2024	09:00:28	ES0109067019	63,1800	276	XMAD
Amadeus IT Group	16/01/2024	09:00:28	ES0109067019	63,1800	276	XMAD
Amadeus IT Group	16/01/2024	09:00:28	ES0109067019	63,1800	3	XMAD
Amadeus IT Group	16/01/2024	09:00:34	ES0109067019	63,2400	195	XMAD
Amadeus IT Group	16/01/2024	09:00:34	ES0109067019	63,2400	316	CEUX
Amadeus IT Group	16/01/2024	09:00:34	ES0109067019	63,2400	10	CEUX
Amadeus IT Group	16/01/2024	09:01:12	ES0109067019	63,3400	73	XMAD
Amadeus IT Group	16/01/2024	09:01:12	ES0109067019	63,3400	30	AQEU
Amadeus IT Group	16/01/2024	09:01:12	ES0109067019	63,3400	71	AQEU
Amadeus IT Group	16/01/2024	09:01:12	ES0109067019	63,3400	123	CEUX
Amadeus IT Group	16/01/2024	09:01:12	ES0109067019	63,3400	39	CEUX
Amadeus IT Group	16/01/2024	09:01:12	ES0109067019	63,3400	30	AQEU
Amadeus IT Group	16/01/2024	09:01:12	ES0109067019	63,3400	35	AQEU
Amadeus IT Group	16/01/2024	09:01:12	ES0109067019	63,3400	71	CEUX
Amadeus IT Group	16/01/2024	09:01:12	ES0109067019	63,3400	28	TQEX
Amadeus IT Group	16/01/2024	09:01:12	ES0109067019	63,3400	53	TQEX
Amadeus IT Group	16/01/2024	09:01:12	ES0109067019	63,3400	28	TQEX
Amadeus IT Group	16/01/2024	09:01:12	ES0109067019	63,3400	25	TQEX
Amadeus IT Group	16/01/2024	09:01:12	ES0109067019	63,3400	28	TQEX
Amadeus IT Group	16/01/2024	09:01:12	ES0109067019	63,3400	12	TQEX
Amadeus IT Group	16/01/2024	09:01:38	ES0109067019	63,2200	269	XMAD
Amadeus IT Group	16/01/2024	09:03:04	ES0109067019	63,2000	146	CEUX
Amadeus IT Group	16/01/2024	09:07:54	ES0109067019	63,4000	175	CEUX
Amadeus IT Group	16/01/2024	09:08:01	ES0109067019	63,3600	74	XMAD
Amadeus IT Group	16/01/2024	09:08:01	ES0109067019	63,3600	86	XMAD
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	307	XMAD
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	85	XMAD
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	79	XMAD
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	471	XMAD
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	61	XMAD
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	99	CEUX
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	44	CEUX
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	132	CEUX
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	143	CEUX
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	33	CEUX
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	34	AQEU
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	32	AQEU
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	70	AQEU
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	99	CEUX
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	102	CEUX
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	74	CEUX
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	34	AQEU
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	32	AQEU
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	28	AQEU
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	42	AQEU
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	30	TQEX
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	33	TQEX
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	33	TQEX
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	30	TQEX
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	32	AQEU
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	33	TQEX
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	30	TQEX
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	9	CEUX
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	33	TQEX
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	30	TQEX
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	35	AQEU
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	7	AQEU
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	76	AQEU
Amadeus IT Group	16/01/2024	09:08:21	ES0109067019	63,3000	6	TQEX
Amadeus IT Group	16/01/2024	09:08:46	ES0109067019	63,2000	305	CEUX
Amadeus IT Group	16/01/2024	09:09:24	ES0109067019	63,2000	229	CEUX
Amadeus IT Group	16/01/2024	09:12:56	ES0109067019	63,0200	120	XMAD
Amadeus IT Group	16/01/2024	09:12:56	ES0109067019	63,0200	91	XMAD

Amadeus IT Group	16/01/2024	17:22:05	ES0109067019	63,8200	92	XMAD
Amadeus IT Group	16/01/2024	17:22:59	ES0109067019	63,8800	114	CEUX
Amadeus IT Group	16/01/2024	17:23:16	ES0109067019	63,8600	21	XMAD
Amadeus IT Group	16/01/2024	17:23:16	ES0109067019	63,8600	175	XMAD
Amadeus IT Group	16/01/2024	17:24:05	ES0109067019	63,8600	73	TOEX
Amadeus IT Group	16/01/2024	17:24:05	ES0109067019	63,8600	77	AQEU
Amadeus IT Group	16/01/2024	17:24:05	ES0109067019	63,8600	714	XMAD
Amadeus IT Group	16/01/2024	17:24:05	ES0109067019	63,8600	80	AQEU
Amadeus IT Group	16/01/2024	17:24:11	ES0109067019	63,8600	17	AQEU
Amadeus IT Group	16/01/2024	17:24:15	ES0109067019	63,8600	2.080	XMAD
Amadeus IT Group	16/01/2024	17:24:15	ES0109067019	63,8600	269	XMAD
Amadeus IT Group	16/01/2024	17:24:15	ES0109067019	63,8600	180	XMAD
Amadeus IT Group	16/01/2024	17:24:15	ES0109067019	63,8600	219	XMAD
Amadeus IT Group	16/01/2024	17:24:15	ES0109067019	63,8600	20	AQEU
Amadeus IT Group	16/01/2024	17:24:15	ES0109067019	63,8600	16	AQEU
Amadeus IT Group	16/01/2024	17:24:15	ES0109067019	63,8600	21	AQEU
Amadeus IT Group	16/01/2024	17:24:15	ES0109067019	63,8600	14	AQEU
Amadeus IT Group	16/01/2024	17:24:15	ES0109067019	63,8600	8	AQEU
Amadeus IT Group	16/01/2024	17:24:15	ES0109067019	63,8600	17	AQEU
Amadeus IT Group	16/01/2024	17:24:15	ES0109067019	63,8600	95	AQEU
Amadeus IT Group	16/01/2024	17:24:15	ES0109067019	63,8600	200	AQEU
Amadeus IT Group	16/01/2024	17:24:15	ES0109067019	63,8600	17	AQEU
Amadeus IT Group	16/01/2024	17:24:15	ES0109067019	63,8600	512	XMAD
Amadeus IT Group	16/01/2024	17:25:56	ES0109067019	63,8800	171	AQEU
Amadeus IT Group	16/01/2024	17:25:56	ES0109067019	63,8800	163	TOEX
Amadeus IT Group	16/01/2024	17:25:56	ES0109067019	63,8800	430	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	54930056FHW7GIWYY08	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	17/01/2024	ES0109067019	55.825	63,2079	CEUX
Amadeus IT Group	17/01/2024	ES0109067019	16.738	63,1125	AQEU
Amadeus IT Group	17/01/2024	ES0109067019	11.203	63,2074	TQEX
Amadeus IT Group	17/01/2024	ES0109067019	95.896	63,0981	XMAD
		Sum:	179.662	63,1403	

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Amadeus IT Group	17/01/2024	09:00:20	ES0109067019	63,3600	1,213	XMAD
Amadeus IT Group	17/01/2024	09:00:31	ES0109067019	63,3000	300	CEUX
Amadeus IT Group	17/01/2024	09:00:31	ES0109067019	63,3000	55	CEUX
Amadeus IT Group	17/01/2024	09:06:12	ES0109067019	63,3200	87	XMAD
Amadeus IT Group	17/01/2024	09:06:12	ES0109067019	63,3200	70	XMAD
Amadeus IT Group	17/01/2024	09:06:12	ES0109067019	63,3200	139	XMAD
Amadeus IT Group	17/01/2024	09:06:12	ES0109067019	63,3200	131	XMAD
Amadeus IT Group	17/01/2024	09:06:12	ES0109067019	63,3200	132	XMAD
Amadeus IT Group	17/01/2024	09:06:12	ES0109067019	63,3200	58	CEUX
Amadeus IT Group	17/01/2024	09:06:12	ES0109067019	63,3200	174	CEUX
Amadeus IT Group	17/01/2024	09:06:12	ES0109067019	63,3200	130	CEUX
Amadeus IT Group	17/01/2024	09:06:12	ES0109067019	63,3200	191	AQEU
Amadeus IT Group	17/01/2024	09:06:12	ES0109067019	63,3200	141	AQEU
Amadeus IT Group	17/01/2024	09:06:12	ES0109067019	63,3200	130	AQEU
Amadeus IT Group	17/01/2024	09:06:12	ES0109067019	63,3200	51	AQEU
Amadeus IT Group	17/01/2024	09:06:13	ES0109067019	63,3200	109	XMAD
Amadeus IT Group	17/01/2024	09:06:33	ES0109067019	63,2200	154	XMAD
Amadeus IT Group	17/01/2024	09:07:46	ES0109067019	63,1800	18	TQEX
Amadeus IT Group	17/01/2024	09:07:46	ES0109067019	63,1800	23	CEUX
Amadeus IT Group	17/01/2024	09:07:48	ES0109067019	63,2000	10	AQEU
Amadeus IT Group	17/01/2024	09:07:48	ES0109067019	63,2000	58	AQEU
Amadeus IT Group	17/01/2024	09:07:48	ES0109067019	63,2000	10	AQEU
Amadeus IT Group	17/01/2024	09:07:48	ES0109067019	63,2000	48	AQEU
Amadeus IT Group	17/01/2024	09:07:48	ES0109067019	63,2000	19	CEUX
Amadeus IT Group	17/01/2024	09:07:48	ES0109067019	63,2000	26	CEUX
Amadeus IT Group	17/01/2024	09:07:48	ES0109067019	63,2000	45	CEUX
Amadeus IT Group	17/01/2024	09:07:48	ES0109067019	63,2000	45	CEUX
Amadeus IT Group	17/01/2024	09:07:48	ES0109067019	63,2000	9	CEUX
Amadeus IT Group	17/01/2024	09:07:48	ES0109067019	63,2000	10	AQEU
Amadeus IT Group	17/01/2024	09:07:48	ES0109067019	63,2000	31	AQEU
Amadeus IT Group	17/01/2024	09:07:48	ES0109067019	63,2000	45	CEUX
Amadeus IT Group	17/01/2024	09:07:48	ES0109067019	63,2000	45	CEUX
Amadeus IT Group	17/01/2024	09:07:48	ES0109067019	63,2000	75	XMAD
Amadeus IT Group	17/01/2024	09:07:48	ES0109067019	63,2000	175	XMAD
Amadeus IT Group	17/01/2024	09:07:48	ES0109067019	63,2000	96	XMAD
Amadeus IT Group	17/01/2024	09:07:48	ES0109067019	63,2000	80	CEUX
Amadeus IT Group	17/01/2024	09:07:48	ES0109067019	63,2000	210	CEUX
Amadeus IT Group	17/01/2024	09:10:42	ES0109067019	63,1800	250	XMAD
Amadeus IT Group	17/01/2024	09:10:42	ES0109067019	63,1800	251	XMAD
Amadeus IT Group	17/01/2024	09:10:42	ES0109067019	63,1800	21	CEUX
Amadeus IT Group	17/01/2024	09:10:42	ES0109067019	63,1800	22	CEUX
Amadeus IT Group	17/01/2024	09:10:42	ES0109067019	63,1800	4	AQEU
Amadeus IT Group	17/01/2024	09:10:42	ES0109067019	63,1800	5	AQEU
Amadeus IT Group	17/01/2024	09:10:42	ES0109067019	63,1800	21	CEUX
Amadeus IT Group	17/01/2024	09:10:42	ES0109067019	63,1800	14	CEUX
Amadeus IT Group	17/01/2024	09:10:42	ES0109067019	63,1800	18	TQEX
Amadeus IT Group	17/01/2024	09:10:42	ES0109067019	63,1800	18	TQEX
Amadeus IT Group	17/01/2024	09:10:42	ES0109067019	63,1800	18	TQEX
Amadeus IT Group	17/01/2024	09:10:42	ES0109067019	63,1800	18	TQEX
Amadeus IT Group	17/01/2024	09:10:42	ES0109067019	63,1800	18	TQEX
Amadeus IT Group	17/01/2024	09:14:47	ES0109067019	63,2800	290	XMAD
Amadeus IT Group	17/01/2024	09:14:47	ES0109067019	63,2800	290	XMAD
Amadeus IT Group	17/01/2024	09:14:47	ES0109067019	63,2800	347	XMAD
Amadeus IT Group	17/01/2024	09:14:47	ES0109067019	63,2800	297	XMAD
Amadeus IT Group	17/01/2024	09:14:47	ES0109067019	63,2800	290	XMAD
Amadeus IT Group	17/01/2024	09:14:47	ES0109067019	63,2800	233	XMAD
Amadeus IT Group	17/01/2024	09:14:47	ES0109067019	63,2800	163	XMAD
Amadeus IT Group	17/01/2024	09:14:47	ES0109067019	63,2800	197	XMAD
Amadeus IT Group	17/01/2024	09:14:47	ES0109067019	63,2800	47	XMAD
Amadeus IT Group	17/01/2024	09:14:47	ES0109067019	63,2800	283	XMAD
Amadeus IT Group	17/01/2024	09:14:47	ES0109067019	63,2800	224	XMAD

Amadeus IT Group	17/01/2024	11:38:45	ESO109067019	63,1600	114	XMAD
Amadeus IT Group	17/01/2024	11:39:18	ESO109067019	63,1600	279	CEUX
Amadeus IT Group	17/01/2024	11:39:45	ESO109067019	63,1600	29	CEUX
Amadeus IT Group	17/01/2024	11:39:45	ESO109067019	63,1600	149	CEUX
Amadeus IT Group	17/01/2024	11:39:45	ESO109067019	63,1600	114	CEUX
Amadeus IT Group	17/01/2024	11:40:06	ESO109067019	63,1400	188	AGEU
Amadeus IT Group	17/01/2024	11:41:09	ESO109067019	63,1600	50	CEUX
Amadeus IT Group	17/01/2024	11:41:09	ESO109067019	63,1600	114	CEUX
Amadeus IT Group	17/01/2024	11:41:40	ESO109067019	63,1400	90	CEUX
Amadeus IT Group	17/01/2024	11:41:40	ESO109067019	63,1400	3	CEUX
Amadeus IT Group	17/01/2024	11:41:55	ESO109067019	63,1400	2	CEUX
Amadeus IT Group	17/01/2024	11:43:11	ESO109067019	63,1400	74	CEUX
Amadeus IT Group	17/01/2024	11:44:45	ESO109067019	63,1800	190	XMAD
Amadeus IT Group	17/01/2024	11:44:45	ESO109067019	63,1800	203	CEUX
Amadeus IT Group	17/01/2024	11:44:45	ESO109067019	63,1800	114	CEUX
Amadeus IT Group	17/01/2024	11:48:40	ESO109067019	63,2400	17	TOEX
Amadeus IT Group	17/01/2024	11:48:41	ESO109067019	63,2400	8	AGEU
Amadeus IT Group	17/01/2024	11:48:41	ESO109067019	63,2400	266	XMAD
Amadeus IT Group	17/01/2024	11:49:10	ESO109067019	63,2200	50	TOEX
Amadeus IT Group	17/01/2024	11:49:10	ESO109067019	63,2200	80	TOEX
Amadeus IT Group	17/01/2024	11:49:10	ESO109067019	63,2200	88	CEUX
Amadeus IT Group	17/01/2024	11:49:10	ESO109067019	63,2200	16	AGEU
Amadeus IT Group	17/01/2024	11:49:10	ESO109067019	63,2200	150	CEUX
Amadeus IT Group	17/01/2024	11:49:10	ESO109067019	63,2200	345	CEUX
Amadeus IT Group	17/01/2024	11:49:10	ESO109067019	63,2200	4	CEUX
Amadeus IT Group	17/01/2024	11:49:10	ESO109067019	63,2200	267	XMAD
Amadeus IT Group	17/01/2024	11:49:10	ESO109067019	63,2200	86	XMAD
Amadeus IT Group	17/01/2024	11:49:10	ESO109067019	63,2200	58	AGEU
Amadeus IT Group	17/01/2024	11:49:10	ESO109067019	63,2200	51	AGEU
Amadeus IT Group	17/01/2024	11:49:10	ESO109067019	63,2200	19	AGEU
Amadeus IT Group	17/01/2024	11:49:52	ESO109067019	63,2000	163	XMAD
Amadeus IT Group	17/01/2024	11:53:13	ESO109067019	63,2400	157	XMAD
Amadeus IT Group	17/01/2024	11:57:24	ESO109067019	63,2600	70	XMAD
Amadeus IT Group	17/01/2024	11:57:24	ESO109067019	63,2600	300	XMAD
Amadeus IT Group	17/01/2024	11:57:24	ESO109067019	63,2600	99	XMAD
Amadeus IT Group	17/01/2024	11:57:24	ESO109067019	63,2600	98	AGEU
Amadeus IT Group	17/01/2024	11:57:24	ESO109067019	63,2600	530	CEUX
Amadeus IT Group	17/01/2024	11:57:24	ESO109067019	63,2600	251	CEUX
Amadeus IT Group	17/01/2024	11:57:24	ESO109067019	63,2600	85	TOEX
Amadeus IT Group	17/01/2024	11:57:24	ESO109067019	63,2600	93	TOEX
Amadeus IT Group	17/01/2024	11:57:24	ESO109067019	63,2600	88	CEUX
Amadeus IT Group	17/01/2024	11:58:02	ESO109067019	63,2600	312	CEUX
Amadeus IT Group	17/01/2024	11:58:48	ESO109067019	63,2400	6	CEUX
Amadeus IT Group	17/01/2024	11:58:48	ESO109067019	63,2400	49	CEUX
Amadeus IT Group	17/01/2024	11:58:51	ESO109067019	63,2400	33	CEUX
Amadeus IT Group	17/01/2024	12:01:14	ESO109067019	63,2600	76	CEUX
Amadeus IT Group	17/01/2024	12:01:14	ESO109067019	63,2600	148	XMAD
Amadeus IT Group	17/01/2024	12:01:14	ESO109067019	63,2600	77	XMAD
Amadeus IT Group	17/01/2024	12:01:14	ESO109067019	63,2600	25	CEUX
Amadeus IT Group	17/01/2024	12:01:18	ESO109067019	63,2600	157	CEUX
Amadeus IT Group	17/01/2024	12:03:02	ESO109067019	63,2800	165	XMAD
Amadeus IT Group	17/01/2024	12:03:02	ESO109067019	63,2800	66	AGEU
Amadeus IT Group	17/01/2024	12:03:02	ESO109067019	63,2800	257	CEUX
Amadeus IT Group	17/01/2024	12:03:02	ESO109067019	63,2800	20	CEUX
Amadeus IT Group	17/01/2024	12:11:07	ESO109067019	63,3400	281	XMAD
Amadeus IT Group	17/01/2024	12:11:07	ESO109067019	63,3400	289	XMAD
Amadeus IT Group	17/01/2024	12:11:07	ESO109067019	63,3400	240	XMAD
Amadeus IT Group	17/01/2024	12:11:19	ESO109067019	63,3200	14	TOEX
Amadeus IT Group	17/01/2024	12:11:19	ESO109067019	63,3200	6	XMAD
Amadeus IT Group	17/01/2024	12:13:09	ESO109067019	63,3400	269	XMAD
Amadeus IT Group	17/01/2024	12:13:09	ESO109067019	63,3400	269	XMAD
Amadeus IT Group	17/01/2024	12:13:57	ESO109067019	63,3400	7	CEUX
Amadeus IT Group	17/01/2024	12:14:08	ESO109067019	63,3400	58	AGEU
Amadeus IT Group	17/01/2024	12:14:08	ESO109067019	63,3400	54	TOEX
Amadeus IT Group	17/01/2024	12:14:08	ESO109067019	63,3400	233	CEUX
Amadeus IT Group	17/01/2024	12:14:08	ESO109067019	63,3400	143	XMAD
Amadeus IT Group	17/01/2024	12:14:08	ESO109067019	63,3400	495	XMAD
Amadeus IT Group	17/01/2024	12:14:08	ESO109067019	63,3400	87	XMAD
Amadeus IT Group	17/01/2024	12:14:08	ESO109067019	63,3400	225	XMAD
Amadeus IT Group	17/01/2024	12:14:08	ESO109067019	63,3400	80	XMAD
Amadeus IT Group	17/01/2024	12:14:08	ESO109067019	63,3400	188	CEUX
Amadeus IT Group	17/01/2024	12:14:08	ESO109067019	63,3400	23	XMAD
Amadeus IT Group	17/01/2024	12:14:52	ESO109067019	63,3400	29	TOEX
Amadeus IT Group	17/01/2024	12:14:52	ESO109067019	63,3400	22	TOEX
Amadeus IT Group	17/01/2024	12:14:52	ESO109067019	63,3400	21	TOEX
Amadeus IT Group	17/01/2024	12:18:12	ESO109067019	63,3400	134	XMAD
Amadeus IT Group	17/01/2024	12:18:12	ESO109067019	63,3400	31	TOEX
Amadeus IT Group	17/01/2024	12:18:13	ESO109067019	63,3400	34	TOEX
Amadeus IT Group	17/01/2024	12:20:46	ESO109067019	63,3800	85	XMAD
Amadeus IT Group	17/01/2024	12:20:46	ESO109067019	63,3800	205	XMAD
Amadeus IT Group	17/01/2024	12:20:46	ESO109067019	63,3800	116	AGEU
Amadeus IT Group	17/01/2024	12:20:46	ESO109067019	63,3800	313	CEUX
Amadeus IT Group	17/01/2024	12:20:46	ESO109067019	63,3800	172	CEUX
Amadeus IT Group	17/01/2024	12:20:46	ESO109067019	63,3800	70	TOEX
Amadeus IT Group	17/01/2024	12:20:46	ESO109067019	63,3800	39	TOEX
Amadeus IT Group	17/01/2024	12:22:00	ESO109067019	63,3600	143	XMAD

Amadeus IT Group	17/01/2024	13:01:19	ESO109067019	63,5800	142	CEUX
Amadeus IT Group	17/01/2024	13:01:19	ESO109067019	63,5800	75	CEUX
Amadeus IT Group	17/01/2024	13:01:19	ESO109067019	63,5800	49	TOEX
Amadeus IT Group	17/01/2024	13:01:19	ESO109067019	63,5800	129	XMAD
Amadeus IT Group	17/01/2024	13:01:48	ESO109067019	63,5600	75	CEUX
Amadeus IT Group	17/01/2024	13:01:48	ESO109067019	63,5600	74	CEUX
Amadeus IT Group	17/01/2024	13:03:18	ESO109067019	63,4800	159	CEUX
Amadeus IT Group	17/01/2024	13:05:03	ESO109067019	63,4800	256	XMAD
Amadeus IT Group	17/01/2024	13:05:45	ESO109067019	63,4600	4	AGEU
Amadeus IT Group	17/01/2024	13:05:45	ESO109067019	63,4600	17	AGEU
Amadeus IT Group	17/01/2024	13:05:45	ESO109067019	63,4600	23	AGEU
Amadeus IT Group	17/01/2024	13:05:45	ESO109067019	63,4600	185	CEUX
Amadeus IT Group	17/01/2024	13:05:45	ESO109067019	63,4600	42	TOEX
Amadeus IT Group	17/01/2024	13:05:45	ESO109067019	63,4600	50	XMAD
Amadeus IT Group	17/01/2024	13:05:45	ESO109067019	63,4600	60	CEUX
Amadeus IT Group	17/01/2024	13:07:48	ESO109067019	63,4600	153	CEUX
Amadeus IT Group	17/01/2024	13:09:09	ESO109067019	63,4400	50	AGEU
Amadeus IT Group	17/01/2024	13:15:07	ESO109067019	63,4400	250	XMAD
Amadeus IT Group	17/01/2024	13:18:02	ESO109067019	63,4600	88	TOEX
Amadeus IT Group	17/01/2024	13:19:45	ESO109067019	63,4800	19	CEUX
Amadeus IT Group	17/01/2024	13:19:45	ESO109067019	63,4800	55	CEUX
Amadeus IT Group	17/01/2024	13:19:45	ESO109067019	63,4800	36	TOEX
Amadeus IT Group	17/01/2024	13:19:45	ESO109067019	63,4800	186	CEUX
Amadeus IT Group	17/01/2024	13:19:55	ESO109067019	63,4800	100	CEUX
Amadeus IT Group	17/01/2024	13:20:22	ESO109067019	63,4800	50	XMAD
Amadeus IT Group	17/01/2024	13:20:28	ESO109067019	63,4800	155	CEUX
Amadeus IT Group	17/01/2024	13:21:14	ESO109067019	63,4800	20	XMAD
Amadeus IT Group	17/01/2024	13:25:10	ESO109067019	63,5400	66	XMAD
Amadeus IT Group	17/01/2024	13:25:10	ESO109067019	63,5400	184	XMAD
Amadeus IT Group	17/01/2024	13:26:41	ESO109067019	63,5600	36	CEUX
Amadeus IT Group	17/01/2024	13:26:41	ESO109067019	63,5600	18	TOEX
Amadeus IT Group	17/01/2024	13:26:41	ESO109067019	63,5600	18	TOEX
Amadeus IT Group	17/01/2024	13:26:41	ESO109067019	63,5600	250	XMAD
Amadeus IT Group	17/01/2024	13:28:01	ESO109067019	63,6000	72	AGEU
Amadeus IT Group	17/01/2024	13:28:01	ESO109067019	63,6000	58	AGEU
Amadeus IT Group	17/01/2024	13:28:01	ESO109067019	63,6000	204	AGEU
Amadeus IT Group	17/01/2024	13:28:01	ESO109067019	63,6000	368	AGEU
Amadeus IT Group	17/01/2024	13:28:01	ESO109067019	63,6000	126	AGEU
Amadeus IT Group	17/01/2024	13:28:01	ESO109067019	63,6000	154	AGEU
Amadeus IT Group	17/01/2024	13:28:30	ESO109067019	63,6000	46	AGEU
Amadeus IT Group	17/01/2024	13:28:30	ESO109067019	63,6000	58	AGEU
Amadeus IT Group	17/01/2024	13:28:30	ESO109067019	63,6000	63	AGEU
Amadeus IT Group	17/01/2024	13:29:18	ESO109067019	63,6000	75	AGEU
Amadeus IT Group	17/01/2024	13:29:18	ESO109067019	63,6000	9	AGEU
Amadeus IT Group	17/01/2024	13:29:18	ESO109067019	63,6000	19	CEUX
Amadeus IT Group	17/01/2024	13:29:18	ESO109067019	63,6000	67	CEUX
Amadeus IT Group	17/01/2024	13:30:03	ESO109067019	63,6400	19	CEUX
Amadeus IT Group	17/01/2024	13:30:03	ESO109067019	63,6400	132	CEUX
Amadeus IT Group	17/01/2024	13:30:22	ESO109067019	63,6200	403	CEUX
Amadeus IT Group	17/01/2024	13:30:22	ESO109067019	63,6200	300	CEUX
Amadeus IT Group	17/01/2024	13:30:22	ESO109067019	63,6200	96	AGEU
Amadeus IT Group	17/01/2024	13:30:22	ESO109067019	63,6200	72	AGEU
Amadeus IT Group	17/01/2024	13:30:22	ESO109067019	63,6200	103	CEUX
Amadeus IT Group	17/01/2024	13:30:22	ESO109067019	63,6200	236	CEUX
Amadeus IT Group	17/01/2024	13:30:22	ESO109067019	63,6200	80	AGEU
Amadeus IT Group	17/01/2024	13:30:22	ESO109067019	63,6200	93	TOEX
Amadeus IT Group	17/01/2024	13:30:22	ESO109067019	63,6200	23	TOEX
Amadeus IT Group	17/01/2024	13:30:22	ESO109067019	63,6200	70	TOEX
Amadeus IT Group	17/01/2024	13:30:22	ESO109067019	63,6200	50	TOEX
Amadeus IT Group	17/01/2024	13:30:22	ESO109067019	63,6200	186	XMAD
Amadeus IT Group	17/01/2024	13:30:22	ESO109067019	63,6200	439	XMAD
Amadeus IT Group	17/01/2024	13:31:23	ESO109067019	63,6200	99	TOEX
Amadeus IT Group	17/01/2024	13:31:41	ESO109067019	63,5800	237	TOEX
Amadeus IT Group	17/01/2024	13:33:25	ESO109067019	63,4200	161	XMAD
Amadeus IT Group	17/01/2024	13:34:56	ESO109067019	63,4000	215	CEUX
Amadeus IT Group	17/01/2024	13:34:56	ESO109067019	63,4000	36	CEUX
Amadeus IT Group	17/01/2024	13:41:31	ESO109067019	63,4200	264	XMAD
Amadeus IT Group	17/01/2024	13:41:40	ESO109067019	63,4200	264	XMAD
Amadeus IT Group	17/01/2024	13:43:00	ESO109067019	63,4200	122	XMAD
Amadeus IT Group	17/01/2024	13:43:00	ESO109067019	63,4200	629	XMAD
Amadeus IT Group	17/01/2024	13:43:00	ESO109067019	63,4200	46	TOEX
Amadeus IT Group	17/01/2024	13:43:00	ESO109067019	63,4200	204	CEUX
Amadeus IT Group	17/01/2024	13:43:00	ESO109067019	63,4200	49	AGEU
Amadeus IT Group	17/01/2024	13:43:21	ESO109067019	63,3800	23	CEUX
Amadeus IT Group	17/01/2024	13:43:21	ESO109067019	63,3800	300	CEUX
Amadeus IT Group	17/01/2024	13:45:01	ESO109067019	63,3200	148	CEUX
Amadeus IT Group	17/01/2024	13:46:31	ESO109067019	63,3000	292	CEUX
Amadeus IT Group	17/01/2024	13:48:47	ESO109067019	63,3000	243	XMAD
Amadeus IT Group	17/01/2024	13:48:47	ESO109067019	63,3000	333	TOEX
Amadeus IT Group	17/01/2024	13:48:47	ESO109067019	63,3000	92	TOEX
Amadeus IT Group	17/01/2024	13:48:47	ESO109067019	63,3000	59	TOEX
Amadeus IT Group	17/01/2024	13:48:47	ESO109067019	63,3000	33	TOEX
Amadeus IT Group	17/01/2024	13:50:22	ESO109067019	63,2400	60	TOEX
Amadeus IT Group	17/01/2024	13:50:25	ESO109067019	63,2400	84	TOEX
Amadeus IT Group	17/01/2024	13:53:08	ESO109067019	63,2000	95	CEUX
Amadeus IT Group	17/01/2024	13:53:08	ESO109067019	63,2000	116	CEUX

