

AMADEUS IT GROUP, S.A. - *Amadeus or the Company* - in accordance with the provisions of Article 227 of the Securities Market and Investment Service Act (Ley de los Mercados de Valores y de los Servicios de Inversión) by this letter communicates the following

OTHER RELEVANT INFORMATION

Recurring information concerning the transactions carried out under the share buy-back Programme

With regard to other relevant information filed with the CNMV on February 27 and March 13, 2025 (registration numbers 32987 and 33466, respectively), concerning the share buy-back Programme with the aim of decreasing the Company's share capital through the redemption of shares, subject to the approval by the Ordinary General Meeting of Shareholders to be held after the end of the Programme, and in accordance with Article 2.3 of the Commission Delegated Regulation (EU) 2016/1052, we inform that the Company has performed the following treasury shares transactions for the period April 7-10, 2025, under the share buy-back Programme (on aggregate and individual basis):

Date	Share	Transaction	Number of shares	Price €
07/04/25	AMS/AC A	Purchase	144,163	63.7325
08/04/25	AMS/AC A	Purchase	138,842	65.6401
09/04/25	AMS/AC A	Purchase	140,086	62.9084
10/04/25	AMS/AC A	Purchase	140,802	66.6854

Total number of shares purchased under Program until April 10, 2025, inclusive: **2,597,610 shares**.

Madrid, 11 April 2025

Amadeus IT Group, S.A.

Details per transaction

Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:28:38	ES0190606719	62,5000	EUR	56	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:29:33	ES0190606719	62,4600	EUR	65	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:30:39	ES0190606719	62,4000	EUR	93	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:31:22	ES0190606719	62,4600	EUR	104	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:31:22	ES0190606719	62,5000	EUR	167	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:34:18	ES0190606719	62,4400	EUR	50	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:36:29	ES0190606719	62,7200	EUR	385	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:36:33	ES0190606719	62,6800	EUR	40	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:36:39	ES0190606719	62,6800	EUR	365	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:37:29	ES0190606719	62,6200	EUR	2	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:37:29	ES0190606719	62,6200	EUR	6	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:37:29	ES0190606719	62,6200	EUR	600	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:37:43	ES0190606719	62,5600	EUR	83	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:37:44	ES0190606719	62,5200	EUR	10	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:37:44	ES0190606719	62,5200	EUR	67	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:37:51	ES0190606719	62,6400	EUR	43	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:38:24	ES0190606719	62,4000	EUR	11	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:38:24	ES0190606719	62,4000	EUR	39	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:38:26	ES0190606719	62,3400	EUR	48	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:42:31	ES0190606719	62,9200	EUR	143	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:42:46	ES0190606719	62,8800	EUR	162	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:44:14	ES0190606719	62,7600	EUR	175	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:44:14	ES0190606719	62,8200	EUR	430	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:45:08	ES0190606719	62,7000	EUR	173	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:45:17	ES0190606719	62,6600	EUR	153	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:47:15	ES0190606719	62,8400	EUR	177	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:47:24	ES0190606719	62,8000	EUR	121	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:47:40	ES0190606719	62,7400	EUR	134	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:47:46	ES0190606719	62,7000	EUR	95	XMAD
Amadeus IT Group	95980004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 09:47:47	ES0190606719	62,6			

Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:31:55	E50190607019	62.3600	EUR	52	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:32:03	E50190607019	62.3200	EUR	51	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:35:29	E50190607019	62.4600	EUR	48	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:36:30	E50190607019	62.3800	EUR	43	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:38:09	E50190607019	62.3600	EUR	61	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:38:17	E50190607019	62.3400	EUR	88	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:38:20	E50190607019	62.3000	EUR	93	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:38:48	E50190607019	62.2600	EUR	54	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:38:51	E50190607019	62.2200	EUR	73	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:40:00	E50190607019	62.2200	EUR	45	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:40:33	E50190607019	62.2400	EUR	42	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:41:19	E50190607019	62.2000	EUR	45	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:41:54	E50190607019	62.2200	EUR	59	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:43:42	E50190607019	62.1800	EUR	85	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:45:05	E50190607019	62.4400	EUR	118	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:45:06	E50190607019	62.4000	EUR	215	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:45:46	E50190607019	62.4600	EUR	159	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:45:57	E50190607019	62.4200	EUR	125	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:47:17	E50190607019	62.5600	EUR	67	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:47:25	E50190607019	62.5200	EUR	100	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:47:42	E50190607019	62.4800	EUR	61	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:48:03	E50190607019	62.4600	EUR	116	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:48:21	E50190607019	62.4400	EUR	121	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:50:46	E50190607019	62.7200	EUR	41	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:51:02	E50190607019	62.6800	EUR	65	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:51:47	E50190607019	62.6800	EUR	86	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:53:15	E50190607019	62.7000	EUR	90	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:53:40	E50190607019	62.6400	EUR	218	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:55:49	E50190607019	62.6000	EUR	81	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 10:56:35	E50190607019	62.5600	EUR	83	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA							

Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:06:17	ES0109067019	63,0200	EUR	101	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:06:57	ES0109067019	62,9800	EUR	109	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:08:45	ES0109067019	63,0600	EUR	27	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:08:45	ES0109067019	63,0600	EUR	173	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:08:49	ES0109067019	63,0200	EUR	147	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:08:51	ES0109067019	62,9600	EUR	83	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:09:00	ES0109067019	62,9600	EUR	62	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:09:09	ES0109067019	62,9000	EUR	40	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:12:47	ES0109067019	63,1600	EUR	14	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:12:47	ES0109067019	63,1600	EUR	26	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:12:47	ES0109067019	63,1600	EUR	58	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:12:50	ES0109067019	63,1400	EUR	52	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:12:56	ES0109067019	63,1000	EUR	88	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:12:56	ES0109067019	63,1000	EUR	129	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:13:14	ES0109067019	63,0600	EUR	114	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:19:49	ES0109067019	63,3600	EUR	5	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:19:49	ES0109067019	63,3600	EUR	93	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:20:31	ES0109067019	63,3200	EUR	213	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:20:37	ES0109067019	63,3000	EUR	206	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:20:38	ES0109067019	63,2600	EUR	203	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:20:42	ES0109067019	63,2200	EUR	174	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:24:38	ES0109067019	63,5400	EUR	14	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:24:38	ES0109067019	63,5400	EUR	41	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:24:42	ES0109067019	63,5000	EUR	3	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:24:42	ES0109067019	63,5000	EUR	44	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:24:42	ES0109067019	63,5000	EUR	145	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:26:08	ES0109067019	63,5600	EUR	252	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:30:00	ES0109067019	63,5800	EUR	10	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:30:00	ES0109067019	63,5800	EUR	114	XMAD
Amadeus IT Group	959800A43FY3YTEHHN09	BofA Securities Europe SA	549300FHOWJAPJEHTQ77	07/04/2025 12:30:35	ES0109067019	63,64			

Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 13:38:45	E50190607019	62.9600	EUR	51	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 13:43:13	E50190607019	63.0600	EUR	150	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 13:44:02	E50190607019	63.0200	EUR	88	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 13:44:46	E50190607019	63.0000	EUR	92	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 13:45:00	E50190607019	63.0000	EUR	69	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 13:45:16	E50190607019	62.9600	EUR	114	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 13:45:20	E50190607019	62.9400	EUR	56	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 13:45:20	E50190607019	62.9400	EUR	76	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 13:45:30	E50190607019	62.9000	EUR	10	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 13:45:30	E50190607019	62.9000	EUR	71	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 13:46:03	E50190607019	62.8400	EUR	30	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 13:46:27	E50190607019	62.8400	EUR	137	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 13:48:21	E50190607019	62.9000	EUR	105	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 13:49:17	E50190607019	62.8400	EUR	54	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 13:49:39	E50190607019	62.8000	EUR	60	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 13:49:46	E50190607019	62.7800	EUR	64	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 13:51:41	E50190607019	62.7400	EUR	59	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 13:52:32	E50190607019	62.7200	EUR	50	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 13:53:31	E50190607019	62.6600	EUR	155	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 13:57:05	E50190607019	62.7200	EUR	95	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 14:29:21	E50190607019	63.2800	EUR	76	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 14:29:24	E50190607019	63.2400	EUR	143	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 14:30:29	E50190607019	63.3000	EUR	54	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 14:30:29	E50190607019	63.3000	EUR	127	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 14:31:10	E50190607019	63.3400	EUR	77	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 14:31:19	E50190607019	63.3000	EUR	134	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 14:31:23	E50190607019	63.2600	EUR	68	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 14:31:23	E50190607019	63.2600	EUR	76	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 14:31:24	E50190607019	63.2400	EUR	10	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 14:31:24	E50190607019	63.2400	EUR	74	XMAD
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Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:16:39	E50190607019	63.5200	EUR	220	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:16:52	E50190607019	63.4600	EUR	83	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:16:52	E50190607019	63.4600	EUR	86	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:18:36	E50190607019	63.5400	EUR	38	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:18:36	E50190607019	63.5400	EUR	150	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:18:45	E50190607019	63.5000	EUR	245	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:18:58	E50190607019	63.4600	EUR	26	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:18:58	E50190607019	63.4600	EUR	89	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:23:15	E50190607019	63.6200	EUR	76	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:23:15	E50190607019	63.6200	EUR	218	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:23:38	E50190607019	63.5800	EUR	529	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:23:42	E50190607019	63.5200	EUR	76	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:23:42	E50190607019	63.5200	EUR	844	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:23:53	E50190607019	63.4200	EUR	206	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:23:56	E50190607019	63.3800	EUR	154	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:25:28	E50190607019	63.3200	EUR	166	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:25:36	E50190607019	63.3000	EUR	77	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:26:06	E50190607019	63.2800	EUR	154	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:26:43	E50190607019	63.3600	EUR	206	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:28:23	E50190607019	63.3800	EUR	97	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:28:49	E50190607019	63.3400	EUR	200	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:29:15	E50190607019	63.3200	EUR	180	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:29:25	E50190607019	63.3000	EUR	48	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:29:25	E50190607019	63.3000	EUR	76	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:29:25	E50190607019	63.3000	EUR	114	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:29:29	E50190607019	63.2800	EUR	196	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:29:55	E50190607019	63.2400	EUR	347	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:30:00	E50190607019	63.2000	EUR	157	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:30:23	E50190607019	63.1400	EUR	19	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:30:40	E50190607019	63.1600	EUR	50	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:32:05	E50190607019	63.3600	EUR	2	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:32:05	E50190607019	63.3600	EUR	114	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:32:41	E50190607019	63.3200	EUR	38	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:32:41	E50190607019	63.3200	EUR	188	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:32:56	E50190607019	63.2800	EUR	212	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:32:56	E50190607019	63.2600	EUR	247	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:33:14	E50190607019	63.3200	EUR	53	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:33:21	E50190607019	63.2800	EUR	144	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:35:27	E50190607019	63.2200	EUR	52	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:35:27	E50190607019	63.2200	EUR	241	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:35:42	E50190607019	63.2000	EUR	19	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:35:42	E50190607019	63.2000	EUR	88	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:35:46	E50190607019	63.1800	EUR	88	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:35:46	E50190607019	63.1800	EUR	159	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:35:48	E50190607019	63.1400	EUR	22	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:35:48	E50190607019	63.1400	EUR	176	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:35:54	E50190607019	63.1200	EUR	1	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:35:54	E50190607019	63.1200	EUR	7	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:35:54	E50190607019	63.1200	EUR	349	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:36:09	E50190607019	63.0600	EUR	60	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:36:12	E50190607019	63.0200	EUR	43	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:36:32	E50190607019	62.9600	EUR	67	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:38:32	E50190607019	63.1400	EUR	80	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:38:55	E50190607019	63.1000	EUR	38	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:38:55	E50190607019	63.0800	EUR	51	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:38:55	E50190607019	63.1000	EUR	200	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:39:00	E50190607019	63.0400	EUR	46	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:39:00	E50190607019	63.0400	EUR	319	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:39:48	E50190607019	63.1600	EUR	204	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:39:50	E50190607019	63.1200	EUR	64	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:39:50	E50190607019	63.1200	EUR	84	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:41:51	E50190607019	63.1200	EUR	106	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:41:52	E50190607019	63.0800	EUR	63	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:41:52	E50190607019	63.0600	EUR	431	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:42:32	E50190607019	63.0000	EUR	451	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:43:29	E50190607019	63.0000	EUR	142	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:44:40	E50190607019	62.9400	EUR	178	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:44:40	E50190607019	62.9400	EUR	316	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:45:36	E50190607019	62.9800	EUR	81	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:48:21	E50190607019	63.5200	EUR	625	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:49:41	E50190607019	63.5800	EUR	25	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:49:41	E50190607019	63.5800	EUR	425	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:49:50	E50190607019	63.5400	EUR	513	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:50:44	E50190607019	63.7000	EUR	44	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:50:50	E50190607019	63.6600	EUR	50	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:50:50	E50190607019	63.6600	EUR	397	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:52:00	E50190607019	63.7400	EUR	204	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:53:22	E50190607019	63.8400	EUR	88	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:53:22	E50190607019	63.8400	EUR	190	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:53:22	E50190607019	63.8400	EUR	338	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:55:33	E50190607019	64.0200	EUR	167	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:56:51	E50190607019	64.0800	EUR	265	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:57:00	E50190607019	64.0000	EUR	723	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:57:00	E50190607019	64.0000	EUR	137	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:57:21	E50190607019	64.0400	EUR	91	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:57:43	E50190607019	64.0000	EUR	115	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 15:59:22	E50190607019	64.0600	EUR	79	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 16:00:03	E50190607019	64.2200	EUR	67	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 16:00:05	E50190607019	64.1800	EUR	285	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTIQT7	07/04/2025 16:00:55	E50190607019	64.3000	EUR	457	XMAD
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Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:11:53	ES0190607019	65,4400	EUR	56		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:12:14	ES0190607019	65,3000	EUR	56		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:12:45	ES0190607019	65,3600	EUR	34		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:12:45	ES0190607019	65,3600	EUR	50		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:14:02	ES0190607019	65,9200	EUR	152		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:14:03	ES0190607019	65,8800	EUR	148		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:14:05	ES0190607019	65,8200	EUR	11		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:14:05	ES0190607019	65,8200	EUR	15		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:14:05	ES0190607019	65,8200	EUR	100		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:14:13	ES0190607019	65,9400	EUR	77		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:14:21	ES0190607019	65,8000	EUR	44		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:14:38	ES0190607019	65,9200	EUR	74		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:14:47	ES0190607019	65,8200	EUR	44		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:15:49	ES0190607019	66,2600	EUR	108		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:16:13	ES0190607019	66,4400	EUR	113		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:16:13	ES0190607019	66,4800	EUR	169		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:16:39	ES0190607019	66,4000	EUR	42		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:16:40	ES0190607019	66,3800	EUR	103		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:16:41	ES0190607019	66,3400	EUR	84		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:17:02	ES0190607019	66,5600	EUR	58		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:17:12	ES0190607019	66,6400	EUR	67		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:18:06	ES0190607019	66,8200	EUR	48		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:18:19	ES0190607019	66,7800	EUR	100		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:18:54	ES0190607019	66,7200	EUR	169		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:18:58	ES0190607019	66,7000	EUR	62		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:19:11	ES0190607019	66,6400	EUR	114		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:19:30	ES0190607019	66,6200	EUR	63		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:19:56	ES0190607019	66,7000	EUR	104		XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BoA Securities Europe SA	549300FHOWJAPETHQ77	07/04/2025 16:20:03	ES0190607019	66,6600	EUR	103		XMAD
Amadeus IT Group	9598004A									

Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:37:47	E50190607019	64.7200	EUR	160	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:37:51	E50190607019	64.6800	EUR	159	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:38:38	E501906071000	64.6800	EUR	47	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:38:38	E50190607019	64.6800	EUR	72	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:38:39	E50190607019	64.6600	EUR	299	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:39:46	E50190607019	64.6400	EUR	167	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:39:48	E50190607019	64.6200	EUR	115	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:39:49	E50190607019	64.6000	EUR	313	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:40:24	E50190607019	64.5600	EUR	54	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:40:25	E50190607019	64.5600	EUR	54	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:40:40	E50190607019	64.5600	EUR	1	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:40:40	E50190607019	64.5600	EUR	9	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:40:40	E50190607019	64.5200	EUR	97	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:40:44	E50190607019	64.5000	EUR	140	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:40:47	E50190607019	64.4600	EUR	50	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:40:47	E50190607019	64.4600	EUR	64	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:42:43	E50190607019	64.7800	EUR	453	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:42:45	E50190607019	64.7400	EUR	409	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:42:52	E50190607019	64.6800	EUR	409	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:43:14	E50190607019	64.6600	EUR	58	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:43:22	E50190607019	64.6000	EUR	62	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:43:22	E50190607019	64.6200	EUR	82	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:45:12	E50190607019	64.6600	EUR	21	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:45:12	E50190607019	64.6600	EUR	121	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:45:12	E50190607019	64.6200	EUR	293	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:45:15	E50190607019	64.5600	EUR	24	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:45:15	E50190607019	64.5600	EUR	59	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:45:15	E50190607019	64.5800	EUR	201	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:46:06	E50190607019	64.6400	EUR	73	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:46:14	E50190607019	64.6000	EUR	88	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:47:14	E50190607019	64.5600	EUR	111	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:47:14	E50190607019	64.5600	EUR	88	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:47:14	E50190607019	64.5600	EUR	100	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:47:14	E50190607019	64.5800	EUR	141	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:47:19	E50190607019	64.5400	EUR	88	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:47:22	E50190607019	64.5200	EUR	89	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:47:22	E50190607019	64.5400	EUR	96	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:47:22	E50190607019	64.5200	EUR	150	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:47:29	E50190607019	64.4800	EUR	75	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:47:29	E50190607019	64.4800	EUR	137	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:49:15	E50190607019	64.5400	EUR	236	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:50:16	E50190607019	64.5600	EUR	80	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:51:03	E50190607019	64.8200	EUR	141	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:51:31	E50190607019	64.7800	EUR	510	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:52:03	E50190607019	65.0000	EUR	33	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:52:03	E50190607019	65.0000	EUR	76	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:52:44	E50190607019	64.9600	EUR	157	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:52:44	E50190607019	64.9600	EUR	345	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:52:54	E50190607019	64.9200	EUR	416	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:53:38	E50190607019	65.1400	EUR	87	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:53:38	E50190607019	65.1400	EUR	173	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:54:29	E50190607019	65.1000	EUR	126	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:54:29	E50190607019	65.1000	EUR	226	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:54:54	E50190607019	65.0600	EUR	204	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:54:55	E50190607019	65.0400	EUR	162	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:55:01	E50190607019	65.0400	EUR	85	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:55:02	E50190607019	65.0400	EUR	82	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:55:13	E50190607019	65.0200	EUR	6	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:55:13	E50190607019	65.0200	EUR	78	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:55:13	E50190607019	65.0200	EUR	119	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:55:17	E50190607019	64.9600	EUR	332	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:55:42	E50190607019	64.9000	EUR	176	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:56:15	E50190607019	64.8600	EUR	53	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:56:21	E50190607019	64.8600	EUR	4	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:56:42	E50190607019	64.8000	EUR	88	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:56:42	E50190607019	64.8000	EUR	269	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:58:10	E50190607019	64.8600	EUR	155	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:59:39	E50190607019	65.1200	EUR	115	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:59:42	E50190607019	65.0800	EUR	76	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:59:42	E50190607019	65.0800	EUR	266	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:59:42	E50190607019	65.0800	EUR	420	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:59:59	E50190607019	65.0400	EUR	277	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:59:59	E50190607019	65.0400	EUR	411	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 16:59:59	E50190607019	65.0200	EUR	674	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:03:04	E50190607019	65.2000	EUR	117	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:03:04	E50190607019	65.2000	EUR	431	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:03:04	E50190607019	65.2000	EUR	597	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:03:24	E50190607019	65.1600	EUR	83	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:03:24	E50190607019	65.1600	EUR	860	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:03:47	E50190607019	65.2200	EUR	152	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:03:47	E50190607019	65.2200	EUR	177	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:03:47	E50190607019	65.2200	EUR	207	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:04:24	E50190607019	65.1800	EUR	61	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:04:24	E50190607019	65.1800	EUR	352	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:04:45	E50190607019	65.1200	EUR	17	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:04:45	E50190607019	65.1200	EUR	76	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:04:45	E50190607019	65.1200	EUR	330	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:05:23	E50190607019	65.1400	EUR	109	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:05:46	E50190607019	65.0800	EUR	50	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:05:46	E50190607019	65.0800	EUR	194	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:05:46	E50190607019	65.1000	EUR	276	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	5493						

Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:09:50	E50190607019	64.6400	EUR	167	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:09:50	E50190607019	64.6600	EUR	248	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:09:51	E50190607019	64.5800	EUR	257	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:10:07	E50190607019	64.6000	EUR	46	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:10:25	E50190607019	64.4800	EUR	81	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:12:25	E50190607019	64.5800	EUR	47	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:12:27	E50190607019	64.5600	EUR	255	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:12:28	E50190607019	64.5400	EUR	388	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:13:45	E50190607019	64.6600	EUR	24	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:13:45	E50190607019	64.6600	EUR	181	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:13:45	E50190607019	64.6600	EUR	184	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:14:25	E50190607019	64.6200	EUR	200	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:14:25	E50190607019	64.6200	EUR	494	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:14:28	E50190607019	64.5800	EUR	597	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:14:29	E50190607019	64.5600	EUR	190	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:14:29	E50190607019	64.5600	EUR	557	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:14:32	E50190607019	64.4600	EUR	40	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:14:32	E50190607019	64.4600	EUR	83	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:14:32	E50190607019	64.4600	EUR	406	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:14:34	E50190607019	64.4200	EUR	379	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:14:35	E50190607019	64.3600	EUR	38	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:14:35	E50190607019	64.3600	EUR	153	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:14:35	E50190607019	64.3600	EUR	177	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:14:36	E50190607019	64.3000	EUR	119	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:14:37	E50190607019	64.2400	EUR	86	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:14:39	E50190607019	64.1600	EUR	55	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:14:40	E50190607019	64.1200	EUR	41	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:14:41	E50190607019	64.0400	EUR	2	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:14:41	E50190607019	64.0400	EUR	76	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	07/04/2025 17:14:44	E50190607019	63.9600	EUR	67	XMAD

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Daytime of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:00:17	ES0109067019	64.0400	EUR	101	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:00:17	ES0109067019	64.0400	EUR	345	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:00:17	ES0109067019	64.0000	EUR	408	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:00:17	ES0109067019	64.0400	EUR	698	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:00:17	ES0109067019	64.0000	EUR	732	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:00:19	ES0109067019	63.8800	EUR	1140	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:00:19	ES0109067019	63.9400	EUR	2299	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:00:37	ES0109067019	64.5000	EUR	1133	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:00:37	ES0109067019	64.6000	EUR	1033	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:00:37	ES0109067019	64.5000	EUR	1044	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:00:37	ES0109067019	64.5600	EUR	1153	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:00:41	ES0109067019	64.2800	EUR	35	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:01:58	ES0109067019	64.3600	EUR	362	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:01:58	ES0109067019	64.4200	EUR	525	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:04:10	ES0109067019	64.5000	EUR	326	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:04:42	ES0109067019	64.4400	EUR	230	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:05:00	ES0109067019	64.4000	EUR	247	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:05:07	ES0109067019	64.3400	EUR	103	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:06:34	ES0109067019	64.3200	EUR	72	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:06:37	ES0109067019	64.5400	EUR	49	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:06:37	ES0109067019	64.3000	EUR	149	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:06:37	ES0109067019	64.2600	EUR	212	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:07:53	ES0109067019	64.2200	EUR	232	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:08:16	ES0109067019	64.3000	EUR	129	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:11:02	ES0109067019	64.3600	EUR	116	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:11:02	ES0109067019	64.3800	EUR	142	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:12:30	ES0109067019	64.5600	EUR	257	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:12:31	ES0109067019	64.5000	EUR	151	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAPEHTIQ77	08/04/2025 09:12:32	ES0109067019	64.4600	EUR	181	

Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:02:09	E50190607019	63.7600	EUR	109	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:03:56	E50190607019	63.7200	EUR	83	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:03:56	E50190607019	63.7200	EUR	89	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:03:56	E50190607019	63.7200	EUR	233	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:03:58	E50190607019	63.6800	EUR	3	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:03:58	E50190607019	63.6800	EUR	7	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:03:58	E50190607019	63.6800	EUR	9	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:03:58	E50190607019	63.6800	EUR	5	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:03:58	E50190607019	63.6800	EUR	88	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:04:01	E50190607019	63.6600	EUR	224	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:04:05	E50190607019	63.5600	EUR	50	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:04:30	E50190607019	63.5000	EUR	44	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:04:52	E50190607019	63.3600	EUR	43	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:05:17	E50190607019	63.3200	EUR	43	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:06:23	E50190607019	63.3400	EUR	42	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:06:41	E50190607019	63.2800	EUR	57	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:06:41	E50190607019	63.2800	EUR	71	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:08:14	E50190607019	63.2400	EUR	86	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:10:22	E50190607019	62.2600	EUR	77	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:10:39	E50190607019	63.2200	EUR	84	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:10:46	E50190607019	63.2000	EUR	102	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:11:35	E50190607019	63.1400	EUR	46	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:12:34	E50190607019	63.2000	EUR	116	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:12:54	E50190607019	63.1600	EUR	45	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:13:55	E50190607019	63.1000	EUR	85	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:13:56	E50190607019	63.0600	EUR	41	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:14:08	E50190607019	63.0400	EUR	66	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:15:46	E50190607019	63.1200	EUR	52	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:20:36	E50190607019	63.1800	EUR	77	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:21:00	E50190607019	63.1200	EUR	197	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:21:00	E50190607019	63.1400	EUR	277	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:21:00	E50190607019	63.0800	EUR	421	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:21:13	E50190607019	62.9800	EUR	56	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:25:45	E50190607019	63.0800	EUR	91	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:26:55	E50190607019	63.0400	EUR	125	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:27:39	E50190607019	63.0000	EUR	125	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:28:21	E50190607019	62.9800	EUR	156	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:28:37	E50190607019	62.9200	EUR	131	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:33:02	E50190607019	62.9800	EUR	44	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:33:02	E50190607019	62.9800	EUR	66	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:33:08	E50190607019	62.9400	EUR	156	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:33:11	E50190607019	62.9000	EUR	160	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:33:12	E50190607019	62.8800	EUR	210	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:38:33	E50190607019	63.0600	EUR	22	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:38:33	E50190607019	63.0600	EUR	91	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:39:57	E50190607019	63.0200	EUR	44	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:39:57	E50190607019	63.0200	EUR	49	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:39:57	E50190607019	63.0200	EUR	102	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:42:17	E50190607019	63.1800	EUR	44	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:42:17	E50190607019	63.1800	EUR	84	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:42:25	E50190607019	63.1800	EUR	55	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:42:53	E50190607019	63.1400	EUR	213	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:43:33	E50190607019	63.1000	EUR	149	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:47:22	E50190607019	63.1400	EUR	12	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:47:22	E50190607019	63.1400	EUR	124	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:47:22	E50190607019	63.1000	EUR	267	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:47:34	E50190607019	63.0800	EUR	74	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:47:34	E50190607019	63.0800	EUR	88	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:47:34	E50190607019	63.0800	EUR	302	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:48:06	E50190607019	63.0200	EUR	95	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:50:00	E50190607019	62.9800	EUR	54	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:50:05	E50190607019	62.9400	EUR	43	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:50:48	E50190607019	62.9200	EUR	47	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:52:18	E50190607019	62.9600	EUR	116	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:52:36	E50190607019	62.9200	EUR	159	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 10:59:23	E50190607019	63.2600	EUR	43	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:00:59	E50190607019	63.2800	EUR	55	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:00:59	E50190607019	63.2800	EUR	88	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:00:59	E50190607019	63.2800	EUR	132	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:02:16	E50190607019	63.2200	EUR	5	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:02:16	E50190607019	63.2400	EUR	101	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:02:16	E50190607019	63.2400	EUR	267	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:02:16	E50190607019	63.2200	EUR	779	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:04:30	E50190607019	63.1400	EUR	100	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:05:48	E50190607019	63.1000	EUR	56	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:05:48	E50190607019	63.1000	EUR	125	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:08:26	E50190607019	63.3200	EUR	153	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:08:42	E50190607019	63.2800	EUR	216	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:09:36	E50190607019	63.2400	EUR	154	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:09:36	E50190607019	63.2000	EUR	217	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:11:50	E50190607019	63.3200	EUR	52	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:15:48	E50190607019	63.3200	EUR	143	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:15:58	E50190607019	63.2800	EUR	254	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:16:04	E50190607019	63.2600	EUR	127	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:21:37	E50190607019	63.2200	EUR	417	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:21:53	E50190607019	63.2000	EUR	52	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:21:53	E50190607019	63.2000	EUR	134	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:23:14	E50190607019	63.2600	EUR	22	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:23:14	E50190607019	63.2600	EUR	285	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:25:15	E50190607019	63.2200	EUR	255	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 11:25:28	E50190607019	63.1600	EUR	240	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77						

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Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:19:14	E50190607019	62,8600	EUR	72	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:20:16	E50190607019	62,6200	EUR	28	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:20:44	E50190607019	62,6200	EUR	276	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:20:45	E50190607019	62,6200	EUR	83	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:22:26	E50190607019	62,6600	EUR	63	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:22:41	E50190607019	62,6200	EUR	44	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:22:41	E50190607019	62,6200	EUR	470	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:23:30	E50190607019	62,5600	EUR	265	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:23:30	E50190607019	62,5600	EUR	774	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:25:25	E50190607019	62,6200	EUR	259	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:25:26	E50190607019	62,5800	EUR	111	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:25:26	E50190607019	62,5800	EUR	218	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:25:27	E50190607019	62,5400	EUR	85	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:25:27	E50190607019	62,5400	EUR	88	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:25:28	E50190607019	62,5400	EUR	42	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:29:51	E50190607019	62,6200	EUR	88	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:30:00	E50190607019	62,6200	EUR	206	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:30:17	E50190607019	62,6600	EUR	117	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:30:25	E50190607019	62,6200	EUR	454	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:30:47	E50190607019	62,5800	EUR	497	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:31:03	E50190607019	62,5600	EUR	453	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:32:34	E50190607019	62,8400	EUR	65	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:33:11	E50190607019	62,7800	EUR	109	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:33:11	E50190607019	62,8000	EUR	305	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:33:13	E50190607019	62,7400	EUR	522	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:34:53	E50190607019	62,8800	EUR	195	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:36:11	E50190607019	62,9400	EUR	123	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:36:21	E50190607019	62,9000	EUR	88	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:36:21	E50190607019	62,9000	EUR	201	XMAD
Amadeus IT Group	9598004A3FY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	09/04/2025 15:36:41	E50190607019	62,8400	EUR	455	XMAD
Amadeus IT Group	9598004A3FY3								

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Details per transaction

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7. Anticodon 5' Group	8. Anticodon 3' Group
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Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:31:47	ES0109067019	66.7200	EUR	480	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:31:53	ES0109067019	66.7000	EUR	716	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:32:26	ES0109067019	66.6600	EUR	41	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:32:26	ES0109067019	66.6600	EUR	84	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:33:05	ES0109067019	66.6600	EUR	58	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:33:57	ES0109067019	66.6000	EUR	287	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:34:54	ES0109067019	66.6800	EUR	69	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:34:58	ES0109067019	66.6400	EUR	278	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:35:15	ES0109067019	66.7000	EUR	329	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:35:40	ES0109067019	66.6600	EUR	47	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:35:40	ES0109067019	66.6600	EUR	105	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:35:40	ES0109067019	66.6600	EUR	120	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:37:44	ES0109067019	66.6200	EUR	44	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:39:41	ES0109067019	66.8400	EUR	154	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:40:03	ES0109067019	66.8000	EUR	553	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:40:05	ES0109067019	66.7800	EUR	65	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:40:06	ES0109067019	66.7400	EUR	1145	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:40:45	ES0109067019	66.8800	EUR	71	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:40:50	ES0109067019	66.6200	EUR	189	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:42:40	ES0109067019	66.6600	EUR	275	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:42:49	ES0109067019	66.6200	EUR	330	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:46:05	ES0109067019	66.7200	EUR	289	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:48:24	ES0109067019	66.8800	EUR	272	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:51:23	ES0109067019	66.9400	EUR	17	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:51:23	ES0109067019	66.9400	EUR	84	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:51:23	ES0109067019	66.9400	EUR	84	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:51:23	ES0109067019	66.9400	EUR	84	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:51:23	ES0109067019	66.9400	EUR	96	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:55:58	ES0109067019	67.0000	EUR	114	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:55:58	ES0109067019	67.0000	EUR	160	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:55:58	ES0109067019	67.0000	EUR	350	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:56:07	ES0109067019	66.9000	EUR	2241	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:58:42	ES0109067019	66.8200	EUR	480	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:58:42	ES0109067019	66.8200	EUR	636	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:58:46	ES0109067019	66.7800	EUR	835	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:59:44	ES0109067019	66.7000	EUR	438	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 15:59:44	ES0109067019	66.7200	EUR	825	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:00:51	ES0109067019	66.6800	EUR	31	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:00:51	ES0109067019	66.6800	EUR	84	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:00:51	ES0109067019	66.6800	EUR	84	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:01:22	ES0109067019	66.6200	EUR	326	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:01:22	ES0109067019	66.6400	EUR	513	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:01:55	ES0109067019	66.5400	EUR	272	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:04:39	ES0109067019	66.7200	EUR	326	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:04:40	ES0109067019	66.6800	EUR	15	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:04:40	ES0109067019	66.6800	EUR	84	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:04:41	ES0109067019	66.6800	EUR	32	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:04:41	ES0109067019	66.6800	EUR	84	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:04:41	ES0109067019	66.6800	EUR	177	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:06:39	ES0109067019	66.8200	EUR	45	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:06:49	ES0109067019	66.7800	EUR	251	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:06:49	ES0109067019	66.7800	EUR	347	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:06:51	ES0109067019	66.7400	EUR	1	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:06:58	ES0109067019	66.7400	EUR	423	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:07:00	ES0109067019	66.7200	EUR	61	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:07:09	ES0109067019	66.7200	EUR	60	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:07:09	ES0109067019	66.7200	EUR	88	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:07:09	ES0109067019	66.7200	EUR	120	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:07:09	ES0109067019	66.7200	EUR	141	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:07:12	ES0109067019	66.6600	EUR	189	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:07:25	ES0109067019	66.6000	EUR	50	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:07:25	ES0109067019	66.6000	EUR	84	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:07:25	ES0109067019	66.6000	EUR	143	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:08:19	ES0109067019	66.5400	EUR	66	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:09:15	ES0109067019	66.4800	EUR	42	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:09:15	ES0109067019	66.4800	EUR	56	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:09:15	ES0109067019	66.4800	EUR	84	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:10:05	ES0109067019	66.4400	EUR	84	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:10:05	ES0109067019	66.4400	EUR	127	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:11:02	ES0109067019	66.4000	EUR	302	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:11:38	ES0109067019	66.3400	EUR	416	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:14:52	ES0109067019	66.4800	EUR	56	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:16:41	ES0109067019	66.5800	EUR	748	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:17:05	ES0109067019	66.5400	EUR	827	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:17:48	ES0109067019	66.5000	EUR	375	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:18:01	ES0109067019	66.4800	EUR	31	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:18:01	ES0109067019	66.4800	EUR	84	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:18:01	ES0109067019	66.4800	EUR	285	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:18:01	ES0109067019	66.4800	EUR	448	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:19:48	ES0109067019	66.5000	EUR	51	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:20:32	ES0109067019	66.5800	EUR	566	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:21:16	ES0109067019	66.5400	EUR	406	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:21:18	ES0109067019	66.4800	EUR	45	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:21:18	ES0109067019	66.4800	EUR	403	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:22:33	ES0109067019	66.5400	EUR	195	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:24:26	ES0109067019	66.6600	EUR	125	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:27:51	ES0109067019	66.7400	EUR	103	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:28:11	ES0109067019	66.6800	EUR	147	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:28:11	ES0109067019	66.7000	EUR	971	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BoFA Securities Europe SA	549300FHOWJAEHTIQ77	10/04/2025 16:29:13	ES0109067019	66.6400	EUR	1743	XMAD

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