

**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 27 de febrero de 2025 y 13 de marzo de 2025 (números de registro 32987 y 33466, respectivamente), referidas al Programa de Recompra de acciones propias con la finalidad de reducir el capital social de la Sociedad mediante la amortización de las acciones, previo acuerdo de la Junta General Ordinaria de Accionistas que se celebre con posterioridad a la finalización del Programa, 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 7 y el 10 de abril de 2025, 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 € |
|----------|----------|-----------|--------------------|----------|
| 07/04/25 | AMS/AC A | Compra    | 144.163            | 63,7325  |
| 08/04/25 | AMS/AC A | Compra    | 138.842            | 65,6401  |
| 09/04/25 | AMS/AC A | Compra    | 140.086            | 62,9084  |
| 10/04/25 | AMS/AC A | Compra    | 140.802            | 66,6854  |

Número total de acciones adquiridas bajo el Programa hasta el 10 de abril de 2025, inclusive:  
**2.597.610 acciones.**

En Madrid, a 11 de abril de 2025

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

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### Details per transaction

|                  |                      |                          |                      |                     |              |         |     |     |      |
|------------------|----------------------|--------------------------|----------------------|---------------------|--------------|---------|-----|-----|------|
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:28:38 | ES0190606719 | 62,5000 | EUR | 56  | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:29:33 | ES0190606719 | 62,4600 | EUR | 65  | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:30:39 | ES0190606719 | 62,4000 | EUR | 93  | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:31:22 | ES0190606719 | 62,4600 | EUR | 104 | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:31:22 | ES0190606719 | 62,5000 | EUR | 167 | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:34:18 | ES0190606719 | 62,4400 | EUR | 50  | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:36:29 | ES0190606719 | 62,7200 | EUR | 385 | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:36:33 | ES0190606719 | 62,8800 | EUR | 40  | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:36:39 | ES0190606719 | 62,8800 | EUR | 365 | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:37:29 | ES0190606719 | 62,6200 | EUR | 2   | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:37:29 | ES0190606719 | 62,6200 | EUR | 6   | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:37:29 | ES0190606719 | 62,6200 | EUR | 600 | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:37:43 | ES0190606719 | 62,5600 | EUR | 83  | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:37:44 | ES0190606719 | 62,5200 | EUR | 10  | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:37:44 | ES0190606719 | 62,5200 | EUR | 67  | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:37:51 | ES0190606719 | 62,6400 | EUR | 43  | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:38:24 | ES0190606719 | 62,4000 | EUR | 11  | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:38:24 | ES0190606719 | 62,4000 | EUR | 39  | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:38:26 | ES0190606719 | 62,3400 | EUR | 48  | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:42:31 | ES0190606719 | 62,9200 | EUR | 143 | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:42:46 | ES0190606719 | 62,8800 | EUR | 162 | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:44:14 | ES0190606719 | 62,7600 | EUR | 175 | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:44:14 | ES0190606719 | 62,8200 | EUR | 430 | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:45:08 | ES0190606719 | 62,7000 | EUR | 173 | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:45:17 | ES0190606719 | 62,6600 | EUR | 153 | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:47:15 | ES0190606719 | 62,8400 | EUR | 177 | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:47:24 | ES0190606719 | 62,8000 | EUR | 121 | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:47:40 | ES0190606719 | 62,7400 | EUR | 134 | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:47:46 | ES0190606719 | 62,7000 | EUR | 95  | XMAD |
| Amadeus IT Group | 95980004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPHEITQ77 | 07/04/2025 09:      |              |         |     |     |      |

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|------------------|--------------------|---------------------------|---------------------|---------------------|--------------|---------|-----|-----|------|
| 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                      |                     |                     |              |         |     |     |      |

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| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:06:17 | ES0109067019 | 63,0200 | EUR | 101 | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:06:57 | ES0109067019 | 62,9800 | EUR | 109 | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:08:45 | ES0109067019 | 63,0600 | EUR | 27  | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:08:45 | ES0109067019 | 63,0600 | EUR | 173 | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:08:49 | ES0109067019 | 63,0200 | EUR | 147 | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:08:51 | ES0109067019 | 62,9600 | EUR | 83  | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:09:00 | ES0109067019 | 62,9600 | EUR | 62  | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:09:09 | ES0109067019 | 62,9000 | EUR | 40  | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:12:47 | ES0109067019 | 63,1600 | EUR | 14  | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:12:47 | ES0109067019 | 63,1600 | EUR | 26  | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:12:47 | ES0109067019 | 63,1600 | EUR | 58  | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:12:50 | ES0109067019 | 63,1400 | EUR | 52  | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:12:56 | ES0109067019 | 63,1000 | EUR | 88  | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:12:56 | ES0109067019 | 63,1000 | EUR | 129 | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:13:14 | ES0109067019 | 63,0600 | EUR | 114 | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:19:49 | ES0109067019 | 63,3600 | EUR | 5   | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:19:49 | ES0109067019 | 63,3600 | EUR | 93  | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:20:31 | ES0109067019 | 63,3200 | EUR | 213 | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:20:37 | ES0109067019 | 63,3000 | EUR | 206 | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:20:38 | ES0109067019 | 63,2600 | EUR | 203 | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:20:42 | ES0109067019 | 63,2200 | EUR | 174 | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:24:38 | ES0109067019 | 63,5400 | EUR | 14  | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:24:38 | ES0109067019 | 63,5400 | EUR | 41  | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:24:42 | ES0109067019 | 63,5000 | EUR | 3   | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:24:42 | ES0109067019 | 63,5000 | EUR | 44  | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:24:42 | ES0109067019 | 63,5000 | EUR | 145 | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:26:08 | ES0109067019 | 63,5600 | EUR | 252 | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:30:00 | ES0109067019 | 63,5800 | EUR | 10  | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:30:00 | ES0109067019 | 63,5800 | EUR | 114 | XMAD |
| Amadeus IT Group | 959800A3FY3YTEHHN09 | BofA Securities Europe SA | 549300FHOWJAPJEHTQ77 | 07/04/2025 12:30:35 | ES0109067019 | 63,6400 | EUR | 100 | XMAD |
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|------------------|---------------------|---------------------------|---------------------|---------------------|--------------|---------|-----|-----|------|
| 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 |
| Amade            |                     |                           |                     |                     |              |         |     |     |      |

|                  |                      |                           |                      |                     |              |         |     |     |      |
|------------------|----------------------|---------------------------|----------------------|---------------------|--------------|---------|-----|-----|------|
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:16:39 | E50190607019 | 63.5200 | EUR | 220 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:16:52 | E50190607019 | 63.4600 | EUR | 83  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:16:52 | E50190607019 | 63.4600 | EUR | 86  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:18:36 | E50190607019 | 63.5400 | EUR | 38  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:18:36 | E50190607019 | 63.5400 | EUR | 150 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:18:45 | E50190607019 | 63.5000 | EUR | 245 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:18:58 | E50190607019 | 63.4600 | EUR | 26  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:18:58 | E50190607019 | 63.4600 | EUR | 89  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:23:15 | E50190607019 | 63.6200 | EUR | 76  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:23:15 | E50190607019 | 63.6200 | EUR | 218 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:23:38 | E50190607019 | 63.5800 | EUR | 529 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:23:42 | E50190607019 | 63.5200 | EUR | 76  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:23:42 | E50190607019 | 63.5200 | EUR | 844 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:23:53 | E50190607019 | 63.4200 | EUR | 206 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:23:56 | E50190607019 | 63.3800 | EUR | 154 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:25:28 | E50190607019 | 63.3200 | EUR | 166 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:25:36 | E50190607019 | 63.3000 | EUR | 77  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:26:06 | E50190607019 | 63.2800 | EUR | 154 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:26:43 | E50190607019 | 63.3600 | EUR | 206 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:28:23 | E50190607019 | 63.3800 | EUR | 97  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:28:49 | E50190607019 | 63.3400 | EUR | 200 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:29:15 | E50190607019 | 63.3200 | EUR | 180 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:29:25 | E50190607019 | 63.3000 | EUR | 48  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:29:25 | E50190607019 | 63.3000 | EUR | 76  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:29:25 | E50190607019 | 63.3000 | EUR | 114 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:29:29 | E50190607019 | 63.2800 | EUR | 196 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:29:55 | E50190607019 | 63.2400 | EUR | 347 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:30:00 | E50190607019 | 63.2000 | EUR | 157 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:30:23 | E50190607019 | 63.1400 | EUR | 191 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:30:40 | E50190607019 | 63.1600 | EUR | 50  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:32:05 | E50190607019 | 63.3600 | EUR | 2   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:32:05 | E50190607019 | 63.3600 | EUR | 114 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:32:41 | E50190607019 | 63.3200 | EUR | 38  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:32:41 | E50190607019 | 63.3200 | EUR | 188 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:32:56 | E50190607019 | 63.2800 | EUR | 212 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:32:56 | E50190607019 | 63.2600 | EUR | 247 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:33:14 | E50190607019 | 63.3200 | EUR | 53  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:33:21 | E50190607019 | 63.2800 | EUR | 144 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:35:27 | E50190607019 | 63.2200 | EUR | 52  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:35:27 | E50190607019 | 63.2200 | EUR | 241 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:35:42 | E50190607019 | 63.2000 | EUR | 19  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:35:42 | E50190607019 | 63.2000 | EUR | 88  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:35:46 | E50190607019 | 63.1800 | EUR | 88  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:35:46 | E50190607019 | 63.1800 | EUR | 159 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:35:48 | E50190607019 | 63.1400 | EUR | 22  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:35:48 | E50190607019 | 63.1400 | EUR | 176 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:35:54 | E50190607019 | 63.1200 | EUR | 1   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:35:54 | E50190607019 | 63.1200 | EUR | 7   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:35:54 | E50190607019 | 63.1200 | EUR | 349 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:36:09 | E50190607019 | 63.0600 | EUR | 60  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:36:12 | E50190607019 | 63.0200 | EUR | 43  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:36:32 | E50190607019 | 62.9600 | EUR | 67  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:38:32 | E50190607019 | 63.1400 | EUR | 80  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:38:55 | E50190607019 | 63.1000 | EUR | 38  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:38:55 | E50190607019 | 63.0800 | EUR | 51  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:38:55 | E50190607019 | 63.1000 | EUR | 200 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:39:00 | E50190607019 | 63.0400 | EUR | 46  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:39:00 | E50190607019 | 63.0400 | EUR | 319 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:39:48 | E50190607019 | 63.1600 | EUR | 204 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:39:50 | E50190607019 | 63.1200 | EUR | 64  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:39:50 | E50190607019 | 63.1200 | EUR | 84  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:41:51 | E50190607019 | 63.1200 | EUR | 106 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:41:52 | E50190607019 | 63.0800 | EUR | 63  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:41:52 | E50190607019 | 63.0600 | EUR | 431 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:42:32 | E50190607019 | 63.0000 | EUR | 451 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:43:29 | E50190607019 | 63.0000 | EUR | 142 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:44:40 | E50190607019 | 62.9400 | EUR | 178 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:44:40 | E50190607019 | 62.9400 | EUR | 316 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:45:36 | E50190607019 | 62.9800 | EUR | 81  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:48:21 | E50190607019 | 63.5200 | EUR | 625 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:49:41 | E50190607019 | 63.5800 | EUR | 25  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:49:41 | E50190607019 | 63.5800 | EUR | 425 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:49:50 | E50190607019 | 63.5400 | EUR | 513 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:50:44 | E50190607019 | 63.7000 | EUR | 44  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:50:50 | E50190607019 | 63.6600 | EUR | 50  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:50:50 | E50190607019 | 63.6600 | EUR | 397 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:52:00 | E50190607019 | 63.7400 | EUR | 204 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:53:22 | E50190607019 | 63.8400 | EUR | 88  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:53:22 | E50190607019 | 63.8400 | EUR | 190 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:53:22 | E50190607019 | 63.8400 | EUR | 338 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:55:33 | E50190607019 | 64.0200 | EUR | 167 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:56:51 | E50190607019 | 64.0800 | EUR | 265 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:57:00 | E50190607019 | 64.0000 | EUR | 723 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:57:00 | E50190607019 | 64.0000 | EUR | 137 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:57:21 | E50190607019 | 64.0400 | EUR | 91  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:57:43 | E50190607019 | 64.0000 | EUR | 115 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 15:59:22 | E50190607019 | 64.0600 | EUR | 79  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 16:00:03 | E50190607019 | 64.2200 | EUR | 67  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQWJAPEHTIQT7 | 07/04/2025 16:00:05 | E50190607019 | 64.1800 | EUR | 285 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHQ            |                     |              |         |     |     |      |

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|------------------|---------------------|--------------------------|---------------------|---------------------|-------------|---------|-----|-----|--|------|
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:11:53 | ES019060670 | 65,4400 | EUR | 56  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:12:14 | ES019060670 | 65,3000 | EUR | 46  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:12:45 | ES019060670 | 65,3600 | EUR | 34  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:12:45 | ES019060670 | 65,3600 | EUR | 50  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:14:02 | ES019060670 | 65,9200 | EUR | 152 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:14:03 | ES019060670 | 65,8800 | EUR | 148 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:14:05 | ES019060670 | 65,8200 | EUR | 11  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:14:05 | ES019060670 | 65,8200 | EUR | 15  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:14:05 | ES019060670 | 65,8200 | EUR | 100 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:14:13 | ES019060670 | 65,9400 | EUR | 77  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:14:21 | ES019060670 | 65,8000 | EUR | 44  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:14:38 | ES019060670 | 65,9200 | EUR | 74  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:14:47 | ES019060670 | 65,8200 | EUR | 44  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:15:49 | ES019060670 | 66,2600 | EUR | 108 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:16:13 | ES019060670 | 66,4400 | EUR | 113 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:16:13 | ES019060670 | 66,4800 | EUR | 169 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:16:39 | ES019060670 | 66,4000 | EUR | 42  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:16:40 | ES019060670 | 66,3800 | EUR | 103 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:16:41 | ES019060670 | 66,3400 | EUR | 84  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:17:02 | ES019060670 | 66,5600 | EUR | 58  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:17:12 | ES019060670 | 66,6400 | EUR | 67  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:18:06 | ES019060670 | 66,8200 | EUR | 48  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:18:19 | ES019060670 | 66,7800 | EUR | 100 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:18:54 | ES019060670 | 66,7200 | EUR | 169 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:18:58 | ES019060670 | 66,7000 | EUR | 62  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:19:11 | ES019060670 | 66,6400 | EUR | 114 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:19:30 | ES019060670 | 66,6200 | EUR | 63  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:19:56 | ES019060670 | 66,7000 | EUR | 104 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:20:03 | ES019060670 | 66,6600 | EUR | 103 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:20:06 | ES019060670 | 66,6000 | EUR | 143 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:20:25 | ES019060670 | 66,5400 | EUR | 51  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:20:25 | ES019060670 | 66,5000 | EUR | 66  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:20:37 | ES019060670 | 66,4400 | EUR | 86  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:20:42 | ES019060670 | 66,4000 | EUR | 83  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:20:46 | ES019060670 | 66,3200 | EUR | 70  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:20:50 | ES019060670 | 66,2000 | EUR | 53  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:20:57 | ES019060670 | 66,2000 | EUR | 46  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:20:57 | ES019060670 | 66,2200 | EUR | 47  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:21:27 | ES019060670 | 66,1000 | EUR | 41  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:21:28 | ES019060670 | 66,0800 | EUR | 48  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:22:07 | ES019060670 | 66,1400 | EUR | 120 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:22:08 | ES019060670 | 66,1000 | EUR | 156 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:22:16 | ES019060670 | 66,0400 | EUR | 253 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:22:29 | ES019060670 | 65,9800 | EUR | 128 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:22:50 | ES019060670 | 66,1400 | EUR | 59  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:22:50 | ES019060670 | 66,1800 | EUR | 108 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:22:53 | ES019060670 | 66,1000 | EUR | 71  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:22:54 | ES019060670 | 66,0800 | EUR | 87  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:22:55 | ES019060670 | 66,0400 | EUR | 43  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:22:55 | ES019060670 | 66,0600 | EUR | 47  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:23:00 | ES019060670 | 65,9400 | EUR | 63  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:23:02 | ES019060670 | 65,9400 | EUR | 51  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:23:31 | ES019060670 | 65,6800 | EUR | 7   |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:23:31 | ES019060670 | 65,6800 | EUR | 41  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:23:42 | ES019060670 | 65,6400 | EUR | 44  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:23:48 | ES019060670 | 65,5600 | EUR | 46  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:23:48 | ES019060670 | 65,5600 | EUR | 47  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:24:02 | ES019060670 | 65,4800 | EUR | 44  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:24:20 | ES019060670 | 65,4400 | EUR | 50  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:24:24 | ES019060670 | 65,3800 | EUR | 5   |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:24:24 | ES019060670 | 65,3800 | EUR | 65  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:24:49 | ES019060670 | 65,3200 | EUR | 51  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:24:51 | ES019060670 | 65,3000 | EUR | 53  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:25:08 | ES019060670 | 65,2600 | EUR | 74  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:25:08 | ES019060670 | 65,2400 | EUR | 151 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:25:15 | ES019060670 | 65,1800 | EUR | 85  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:25:20 | ES019060670 | 65,1200 | EUR | 58  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:25:59 | ES019060670 | 65,2000 | EUR | 24  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:25:59 | ES019060670 | 65,2000 | EUR | 110 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:26:51 | ES019060670 | 65,2600 | EUR | 180 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:27:05 | ES019060670 | 65,2200 | EUR | 36  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:27:05 | ES019060670 | 65,2200 | EUR | 152 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:27:17 | ES019060670 | 65,1600 | EUR | 276 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:27:32 | ES019060670 | 65,1000 | EUR | 140 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:27:48 | ES019060670 | 65,1200 | EUR | 47  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:28:07 | ES019060670 | 65,0600 | EUR | 112 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:28:07 | ES019060670 | 65,0800 | EUR | 118 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:28:08 | ES019060670 | 65,0200 | EUR | 137 |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:28:09 | ES019060670 | 65,0000 | EUR | 79  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:28:16 | ES019060670 | 64,9600 | EUR | 59  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:28:17 | ES019060670 | 64,9000 | EUR | 54  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:28:19 | ES019060670 | 64,8800 | EUR | 5   |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:28:24 | ES019060670 | 64,8400 | EUR | 63  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:28:29 | ES019060670 | 64,7200 | EUR | 71  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:28:31 | ES019060670 | 64,6800 | EUR | 72  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:29:05 | ES019060670 | 64,6400 | EUR | 44  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:29:05 | ES019060670 | 64,6800 | EUR | 74  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:29:14 | ES019060670 | 64,5800 | EUR | 64  |  | XMAD |
| Amadeus IT Group | 9598004A3FY3TEHHN09 | BoA Securities Europe SA | 549300FHOWJAPETHQ77 | 07/04/2025 16:30:16 | ES019060670 | 64,6000 | EUR | 100 |  |      |

|                  |                     |                           |                      |                     |              |         |     |     |      |
|------------------|---------------------|---------------------------|----------------------|---------------------|--------------|---------|-----|-----|------|
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:37:47 | ES0109067019 | 64,7200 | EUR | 160 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:37:51 | ES0109067019 | 64,6800 | EUR | 159 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:38:38 | ES0109067019 | 64,7000 | EUR | 149 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:39:38 | ES0109067019 | 64,6800 | EUR | 77  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:39:39 | ES0109067019 | 64,6600 | EUR | 269 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:39:46 | ES0109067019 | 64,6400 | EUR | 167 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:39:48 | ES0109067019 | 64,6200 | EUR | 115 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:39:49 | ES0109067019 | 64,6000 | EUR | 313 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:40:24 | ES0109067019 | 64,5600 | EUR | 54  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:40:25 | ES0109067019 | 64,5600 | EUR | 54  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:40:40 | ES0109067019 | 64,5600 | EUR | 1   | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:40:40 | ES0109067019 | 64,5600 | EUR | 9   | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:40:40 | ES0109067019 | 64,5200 | EUR | 97  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:40:44 | ES0109067019 | 64,5000 | EUR | 140 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:40:47 | ES0109067019 | 64,4600 | EUR | 50  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:40:47 | ES0109067019 | 64,4600 | EUR | 64  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:42:43 | ES0109067019 | 64,7800 | EUR | 453 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:42:45 | ES0109067019 | 64,7400 | EUR | 409 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:42:52 | ES0109067019 | 64,6800 | EUR | 490 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:43:14 | ES0109067019 | 64,6600 | EUR | 58  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:43:22 | ES0109067019 | 64,6000 | EUR | 62  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:43:22 | ES0109067019 | 64,6200 | EUR | 82  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:45:12 | ES0109067019 | 64,6600 | EUR | 21  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:45:12 | ES0109067019 | 64,6600 | EUR | 121 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:45:12 | ES0109067019 | 64,6200 | EUR | 293 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:45:15 | ES0109067019 | 64,5600 | EUR | 24  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:45:15 | ES0109067019 | 64,5600 | EUR | 59  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:45:15 | ES0109067019 | 64,5800 | EUR | 201 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:46:06 | ES0109067019 | 64,6400 | EUR | 73  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:46:14 | ES0109067019 | 64,6000 | EUR | 88  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:46:14 | ES0109067019 | 64,6000 | EUR | 111 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:47:14 | ES0109067019 | 64,5600 | EUR | 88  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:47:14 | ES0109067019 | 64,5600 | EUR | 100 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:47:14 | ES0109067019 | 64,5800 | EUR | 141 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:47:19 | ES0109067019 | 64,5400 | EUR | 88  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:47:22 | ES0109067019 | 64,5200 | EUR | 89  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:47:22 | ES0109067019 | 64,5400 | EUR | 96  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:47:22 | ES0109067019 | 64,5200 | EUR | 150 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:47:29 | ES0109067019 | 64,4800 | EUR | 75  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:47:29 | ES0109067019 | 64,4800 | EUR | 137 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:49:15 | ES0109067019 | 64,5400 | EUR | 236 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:50:16 | ES0109067019 | 64,5600 | EUR | 80  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:51:03 | ES0109067019 | 64,8200 | EUR | 141 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:51:31 | ES0109067019 | 64,7800 | EUR | 510 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:52:03 | ES0109067019 | 65,0000 | EUR | 33  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:52:03 | ES0109067019 | 65,0000 | EUR | 76  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:52:44 | ES0109067019 | 64,9600 | EUR | 157 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:52:44 | ES0109067019 | 64,9600 | EUR | 345 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:52:54 | ES0109067019 | 64,9200 | EUR | 416 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:53:38 | ES0109067019 | 65,1400 | EUR | 87  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:53:38 | ES0109067019 | 65,1400 | EUR | 173 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:54:29 | ES0109067019 | 65,1000 | EUR | 126 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:54:29 | ES0109067019 | 65,1000 | EUR | 226 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:54:54 | ES0109067019 | 65,0600 | EUR | 204 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:54:55 | ES0109067019 | 65,0400 | EUR | 162 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:55:01 | ES0109067019 | 65,0400 | EUR | 85  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:55:02 | ES0109067019 | 65,0400 | EUR | 82  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:55:13 | ES0109067019 | 65,0200 | EUR | 6   | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:55:13 | ES0109067019 | 65,0200 | EUR | 78  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:55:13 | ES0109067019 | 65,0200 | EUR | 119 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:55:17 | ES0109067019 | 64,9600 | EUR | 332 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:55:42 | ES0109067019 | 64,9000 | EUR | 111 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:56:15 | ES0109067019 | 64,8600 | EUR | 53  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:56:21 | ES0109067019 | 64,8600 | EUR | 4   | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:56:42 | ES0109067019 | 64,8000 | EUR | 88  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:56:42 | ES0109067019 | 64,8000 | EUR | 269 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:58:10 | ES0109067019 | 64,8600 | EUR | 155 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:59:39 | ES0109067019 | 65,1200 | EUR | 115 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:59:42 | ES0109067019 | 65,0800 | EUR | 76  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:59:42 | ES0109067019 | 65,0800 | EUR | 266 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:59:42 | ES0109067019 | 65,0800 | EUR | 420 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:59:59 | ES0109067019 | 65,0400 | EUR | 277 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:59:59 | ES0109067019 | 65,0400 | EUR | 411 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 16:59:59 | ES0109067019 | 65,0200 | EUR | 674 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 17:03:04 | ES0109067019 | 65,2000 | EUR | 117 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 17:03:04 | ES0109067019 | 65,2000 | EUR | 431 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 17:03:04 | ES0109067019 | 65,2000 | EUR | 597 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 17:03:24 | ES0109067019 | 65,1600 | EUR | 83  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 17:03:24 | ES0109067019 | 65,1200 | EUR | 860 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 17:03:47 | ES0109067019 | 65,2600 | EUR | 152 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 17:03:47 | ES0109067019 | 65,2200 | EUR | 177 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 17:03:47 | ES0109067019 | 65,2200 | EUR | 200 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 17:04:24 | ES0109067019 | 65,1800 | EUR | 361 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 17:04:24 | ES0109067019 | 65,1200 | EUR | 332 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 17:04:45 | ES0109067019 | 65,1200 | EUR | 17  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 17:04:45 | ES0109067019 | 65,1200 | EUR | 76  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 17:04:45 | ES0109067019 | 65,1200 | EUR | 330 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 17:05:23 | ES0109067019 | 65,1400 | EUR | 109 | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 17:05:46 | ES0109067019 | 65,0800 | EUR | 50  | XMAD |
| Amadeus IT Group | 959800A43FY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAPHEHTQ77 | 07/04/2025 17:05:46 | ES0109067019 | 65,0800 | EUR | 194 | XMAD |
|                  |                     |                           |                      |                     |              |         |     |     |      |

[illegible]

| 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 | 549300FHOWJAPETHQ77         | 08/04/2025 09:00:17              | ES0109067019                              | 64.0400        | EUR      | 101             | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:00:17              | ES0109067019                              | 64.0400        | EUR      | 345             | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:00:17              | ES0109067019                              | 64.0000        | EUR      | 408             | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:00:17              | ES0109067019                              | 64.0400        | EUR      | 698             | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:00:17              | ES0109067019                              | 64.0000        | EUR      | 732             | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:00:19              | ES0109067019                              | 63.8800        | EUR      | 1140            | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:00:19              | ES0109067019                              | 63.9400        | EUR      | 2299            | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:00:37              | ES0109067019                              | 64.5000        | EUR      | 1133            | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:00:37              | ES0109067019                              | 64.6000        | EUR      | 1033            | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:00:37              | ES0109067019                              | 64.5000        | EUR      | 1044            | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:00:37              | ES0109067019                              | 64.5600        | EUR      | 1153            | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:00:41              | ES0109067019                              | 64.2800        | EUR      | 35              | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:01:58              | ES0109067019                              | 64.3600        | EUR      | 362             | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:01:58              | ES0109067019                              | 64.4200        | EUR      | 525             | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:04:10              | ES0109067019                              | 64.5000        | EUR      | 326             | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:04:42              | ES0109067019                              | 64.4400        | EUR      | 230             | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:05:00              | ES0109067019                              | 64.4000        | EUR      | 247             | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:05:07              | ES0109067019                              | 64.3400        | EUR      | 103             | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:06:34              | ES0109067019                              | 64.3200        | EUR      | 72              | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:06:37              | ES0109067019                              | 64.5400        | EUR      | 49              | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:06:37              | ES0109067019                              | 64.3000        | EUR      | 149             | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:06:37              | ES0109067019                              | 64.2600        | EUR      | 212             | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:07:53              | ES0109067019                              | 64.2200        | EUR      | 232             | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:08:16              | ES0109067019                              | 64.3000        | EUR      | 129             | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:11:02              | ES0109067019                              | 64.3600        | EUR      | 116             | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:11:02              | ES0109067019                              | 64.3800        | EUR      | 142             | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:12:30              | ES0109067019                              | 64.5600        | EUR      | 257             | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:12:31              | ES0109067019                              | 64.5000        | EUR      | 151             | XMAD                        |
| Amadeus IT Group   | 9598004A3FTY3TEHHN09        | BoFA Securities Europe SA | 549300FHOWJAPETHQ77         | 08/04/2025 09:12:32              | ES0109067019                              | 64.4600        | EUR      | 181             |                             |











### Details per transaction

|                  |                     |                           |                     |                     |              |         |     |     |      |
|------------------|---------------------|---------------------------|---------------------|---------------------|--------------|---------|-----|-----|------|
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:02:09 | E50190607019 | 63.7600 | EUR | 109 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:03:56 | E50190607019 | 63.7200 | EUR | 83  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:03:56 | E50190607019 | 63.7200 | EUR | 89  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:03:56 | E50190607019 | 63.7200 | EUR | 233 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:03:58 | E50190607019 | 63.6800 | EUR | 3   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:03:58 | E50190607019 | 63.6800 | EUR | 7   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:03:58 | E50190607019 | 63.6800 | EUR | 9   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:03:58 | E50190607019 | 63.6800 | EUR | 5   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:03:58 | E50190607019 | 63.6800 | EUR | 88  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:04:01 | E50190607019 | 63.6600 | EUR | 224 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:04:05 | E50190607019 | 63.5600 | EUR | 50  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:04:30 | E50190607019 | 63.5000 | EUR | 44  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:04:52 | E50190607019 | 63.3600 | EUR | 43  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:05:17 | E50190607019 | 63.3200 | EUR | 43  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:06:23 | E50190607019 | 63.3400 | EUR | 42  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:06:41 | E50190607019 | 63.2800 | EUR | 57  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:06:41 | E50190607019 | 63.2800 | EUR | 71  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:08:14 | E50190607019 | 63.2400 | EUR | 86  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:10:22 | E50190607019 | 62.2600 | EUR | 77  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:10:39 | E50190607019 | 63.2200 | EUR | 84  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:10:46 | E50190607019 | 63.2000 | EUR | 102 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:11:35 | E50190607019 | 63.1400 | EUR | 46  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:12:34 | E50190607019 | 63.2000 | EUR | 116 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:12:54 | E50190607019 | 63.1600 | EUR | 45  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:13:55 | E50190607019 | 63.1000 | EUR | 85  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:13:56 | E50190607019 | 63.0600 | EUR | 41  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:14:08 | E50190607019 | 63.0400 | EUR | 66  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:15:46 | E50190607019 | 63.1200 | EUR | 52  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:20:36 | E50190607019 | 63.1800 | EUR | 77  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:21:00 | E50190607019 | 63.1200 | EUR | 197 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:21:00 | E50190607019 | 63.1400 | EUR | 277 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:21:00 | E50190607019 | 63.0800 | EUR | 421 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:21:13 | E50190607019 | 62.9800 | EUR | 56  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:25:45 | E50190607019 | 63.0800 | EUR | 91  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:26:55 | E50190607019 | 63.0400 | EUR | 125 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:27:39 | E50190607019 | 63.0000 | EUR | 125 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:28:21 | E50190607019 | 62.9800 | EUR | 156 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:28:37 | E50190607019 | 62.9200 | EUR | 131 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:33:02 | E50190607019 | 62.9800 | EUR | 44  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:33:02 | E50190607019 | 62.9800 | EUR | 66  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:33:08 | E50190607019 | 62.9400 | EUR | 156 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:33:11 | E50190607019 | 62.9000 | EUR | 160 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:33:12 | E50190607019 | 62.8800 | EUR | 210 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:38:33 | E50190607019 | 63.0600 | EUR | 22  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:38:33 | E50190607019 | 63.0600 | EUR | 91  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:39:57 | E50190607019 | 63.0200 | EUR | 44  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:39:57 | E50190607019 | 63.0200 | EUR | 49  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:39:57 | E50190607019 | 63.0200 | EUR | 102 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:42:17 | E50190607019 | 63.1800 | EUR | 44  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:42:17 | E50190607019 | 63.1800 | EUR | 84  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:42:25 | E50190607019 | 63.1800 | EUR | 55  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:42:53 | E50190607019 | 63.1400 | EUR | 213 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:43:33 | E50190607019 | 63.1000 | EUR | 149 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:47:22 | E50190607019 | 63.1400 | EUR | 12  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:47:22 | E50190607019 | 63.1400 | EUR | 124 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:47:22 | E50190607019 | 63.1000 | EUR | 267 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:47:34 | E50190607019 | 63.0800 | EUR | 74  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:47:34 | E50190607019 | 63.0800 | EUR | 88  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:47:34 | E50190607019 | 63.0800 | EUR | 80  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:48:04 | E50190607019 | 63.0400 | EUR | 32  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:48:06 | E50190607019 | 63.0200 | EUR | 95  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:50:00 | E50190607019 | 62.9800 | EUR | 54  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:50:05 | E50190607019 | 62.9400 | EUR | 43  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:50:48 | E50190607019 | 62.9200 | EUR | 47  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:52:18 | E50190607019 | 62.9600 | EUR | 116 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:52:36 | E50190607019 | 62.9200 | EUR | 159 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 10:59:23 | E50190607019 | 63.2600 | EUR | 43  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:00:59 | E50190607019 | 63.2800 | EUR | 55  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:00:59 | E50190607019 | 63.2800 | EUR | 88  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:00:59 | E50190607019 | 63.2800 | EUR | 132 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:02:16 | E50190607019 | 63.2200 | EUR | 5   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:02:16 | E50190607019 | 63.2400 | EUR | 101 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:02:16 | E50190607019 | 63.2400 | EUR | 267 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:02:16 | E50190607019 | 63.2200 | EUR | 779 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:04:30 | E50190607019 | 63.1400 | EUR | 100 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:05:48 | E50190607019 | 63.1000 | EUR | 56  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:05:48 | E50190607019 | 63.1000 | EUR | 125 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:08:26 | E50190607019 | 63.3200 | EUR | 153 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:08:42 | E50190607019 | 63.2800 | EUR | 216 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:09:36 | E50190607019 | 63.2400 | EUR | 154 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:09:36 | E50190607019 | 63.2000 | EUR | 217 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:11:50 | E50190607019 | 63.3200 | EUR | 52  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:15:48 | E50190607019 | 63.3200 | EUR | 144 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:15:58 | E50190607019 | 63.2800 | EUR | 253 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:16:04 | E50190607019 | 63.2600 | EUR | 127 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:21:37 | E50190607019 | 63.2200 | EUR | 417 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:21:53 | E50190607019 | 63.2000 | EUR | 52  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:21:53 | E50190607019 | 63.2000 | EUR | 134 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:23:14 | E50190607019 | 63.2600 | EUR | 22  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:23:14 | E50190607019 | 63.2600 | EUR | 285 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 11:25:15 | E50190607019 | 63.22   |     |     |      |

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|------------------|---------------------|---------------------------|---------------------|---------------------|--------------|---------|-----|-----|------|
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:19:14 | E50190607019 | 62,8600 | EUR | 72  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:20:16 | E50190607019 | 62,6200 | EUR | 28  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:20:44 | E50190607019 | 62,6200 | EUR | 276 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:20:45 | E50190607019 | 62,6200 | EUR | 83  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:22:26 | E50190607019 | 62,6600 | EUR | 63  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:22:41 | E50190607019 | 62,6200 | EUR | 44  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:22:41 | E50190607019 | 62,6200 | EUR | 470 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:23:30 | E50190607019 | 62,5600 | EUR | 265 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:23:30 | E50190607019 | 62,5600 | EUR | 774 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:25:25 | E50190607019 | 62,6200 | EUR | 259 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:25:26 | E50190607019 | 62,5800 | EUR | 111 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:25:26 | E50190607019 | 62,5800 | EUR | 218 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:25:27 | E50190607019 | 62,5400 | EUR | 85  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:25:27 | E50190607019 | 62,5400 | EUR | 88  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:25:28 | E50190607019 | 62,5400 | EUR | 42  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:29:51 | E50190607019 | 62,6200 | EUR | 88  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:30:00 | E50190607019 | 62,6200 | EUR | 206 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:30:17 | E50190607019 | 62,6600 | EUR | 117 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:30:25 | E50190607019 | 62,6200 | EUR | 454 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:30:47 | E50190607019 | 62,5800 | EUR | 497 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:31:03 | E50190607019 | 62,5600 | EUR | 453 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:32:34 | E50190607019 | 62,8400 | EUR | 65  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:33:11 | E50190607019 | 62,7800 | EUR | 109 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:33:11 | E50190607019 | 62,8000 | EUR | 305 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:33:13 | E50190607019 | 62,7400 | EUR | 522 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:34:53 | E50190607019 | 62,8800 | EUR | 195 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:36:11 | E50190607019 | 62,9400 | EUR | 123 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:36:21 | E50190607019 | 62,9000 | EUR | 88  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:36:21 | E50190607019 | 62,9000 | EUR | 201 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN9 | BofA Securities Europe SA | 549300FHOWJAPEHTQ77 | 09/04/2025 15:36:41 | E50190607019 | 62,8400 | EUR | 455 | XMAD |



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### Details per transaction

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| 7. Anticodon 5' Group | 8. 3' Group |
|-----------------------|-------------|

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|------------------|----------------------|---------------------------|---------------------|---------------------|--------------|---------|-----|------|------|
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:31:47 | ES0109067019 | 66.7200 | EUR | 480  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:31:53 | ES0109067019 | 66.7000 | EUR | 716  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:32:26 | ES0109067019 | 66.6600 | EUR | 41   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:32:26 | ES0109067019 | 66.6600 | EUR | 84   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:33:05 | ES0109067019 | 66.6600 | EUR | 58   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:33:57 | ES0109067019 | 66.6000 | EUR | 287  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:34:54 | ES0109067019 | 66.6800 | EUR | 69   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:34:58 | ES0109067019 | 66.6400 | EUR | 278  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:35:15 | ES0109067019 | 66.7000 | EUR | 329  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:35:40 | ES0109067019 | 66.6600 | EUR | 47   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:35:40 | ES0109067019 | 66.6600 | EUR | 105  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:35:40 | ES0109067019 | 66.6600 | EUR | 120  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:37:44 | ES0109067019 | 66.6200 | EUR | 44   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:39:41 | ES0109067019 | 66.8400 | EUR | 154  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:40:03 | ES0109067019 | 66.8000 | EUR | 553  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:40:05 | ES0109067019 | 66.7800 | EUR | 65   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:40:06 | ES0109067019 | 66.7400 | EUR | 1145 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:40:45 | ES0109067019 | 66.8800 | EUR | 71   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:40:50 | ES0109067019 | 66.6200 | EUR | 189  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:42:40 | ES0109067019 | 66.6600 | EUR | 275  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:42:49 | ES0109067019 | 66.6200 | EUR | 330  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:46:05 | ES0109067019 | 66.7200 | EUR | 289  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:48:24 | ES0109067019 | 66.8800 | EUR | 272  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:51:23 | ES0109067019 | 66.9400 | EUR | 17   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:51:23 | ES0109067019 | 66.9400 | EUR | 84   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:51:23 | ES0109067019 | 66.9400 | EUR | 84   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:51:23 | ES0109067019 | 66.9400 | EUR | 84   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:51:23 | ES0109067019 | 66.9400 | EUR | 96   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:55:58 | ES0109067019 | 67.0000 | EUR | 114  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:55:58 | ES0109067019 | 67.0000 | EUR | 160  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:55:58 | ES0109067019 | 67.0000 | EUR | 350  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:56:07 | ES0109067019 | 66.9000 | EUR | 2241 | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:58:42 | ES0109067019 | 66.8200 | EUR | 480  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:58:42 | ES0109067019 | 66.8200 | EUR | 636  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:58:46 | ES0109067019 | 66.7800 | EUR | 835  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:59:44 | ES0109067019 | 66.7000 | EUR | 438  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 15:59:44 | ES0109067019 | 66.7200 | EUR | 825  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:00:51 | ES0109067019 | 66.8800 | EUR | 31   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:00:51 | ES0109067019 | 66.6800 | EUR | 84   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:00:51 | ES0109067019 | 66.6800 | EUR | 84   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:01:22 | ES0109067019 | 66.6200 | EUR | 326  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:01:22 | ES0109067019 | 66.6400 | EUR | 513  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:01:55 | ES0109067019 | 66.5400 | EUR | 272  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:04:39 | ES0109067019 | 66.7200 | EUR | 326  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:04:40 | ES0109067019 | 66.6800 | EUR | 15   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:04:40 | ES0109067019 | 66.6800 | EUR | 84   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:04:41 | ES0109067019 | 66.6800 | EUR | 32   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:04:41 | ES0109067019 | 66.6800 | EUR | 84   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:04:41 | ES0109067019 | 66.6800 | EUR | 177  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:06:39 | ES0109067019 | 66.8200 | EUR | 45   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:06:49 | ES0109067019 | 66.7800 | EUR | 251  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:06:49 | ES0109067019 | 66.7800 | EUR | 347  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:06:51 | ES0109067019 | 66.7400 | EUR | 1    | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:06:58 | ES0109067019 | 66.7400 | EUR | 423  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:07:00 | ES0109067019 | 66.7200 | EUR | 61   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:07:09 | ES0109067019 | 66.7200 | EUR | 60   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:07:09 | ES0109067019 | 66.7200 | EUR | 88   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:07:09 | ES0109067019 | 66.7200 | EUR | 120  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:07:09 | ES0109067019 | 66.7200 | EUR | 141  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:07:12 | ES0109067019 | 66.6600 | EUR | 189  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:07:25 | ES0109067019 | 66.6000 | EUR | 50   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:07:25 | ES0109067019 | 66.6000 | EUR | 84   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:07:25 | ES0109067019 | 66.6000 | EUR | 143  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:08:19 | ES0109067019 | 66.5400 | EUR | 66   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:09:15 | ES0109067019 | 66.4800 | EUR | 42   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:09:15 | ES0109067019 | 66.4800 | EUR | 56   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:09:15 | ES0109067019 | 66.4800 | EUR | 84   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:10:05 | ES0109067019 | 66.4400 | EUR | 84   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:10:05 | ES0109067019 | 66.4400 | EUR | 127  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:11:02 | ES0109067019 | 66.4000 | EUR | 302  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:11:38 | ES0109067019 | 66.3400 | EUR | 416  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:14:52 | ES0109067019 | 66.4800 | EUR | 56   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:16:41 | ES0109067019 | 66.5800 | EUR | 748  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:17:05 | ES0109067019 | 66.5400 | EUR | 827  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:17:48 | ES0109067019 | 66.5000 | EUR | 375  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:18:01 | ES0109067019 | 66.4800 | EUR | 31   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:18:01 | ES0109067019 | 66.4800 | EUR | 84   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:18:01 | ES0109067019 | 66.4800 | EUR | 285  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:18:01 | ES0109067019 | 66.4800 | EUR | 448  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:19:48 | ES0109067019 | 66.5000 | EUR | 51   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:20:32 | ES0109067019 | 66.5800 | EUR | 566  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:21:16 | ES0109067019 | 66.5400 | EUR | 406  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:21:18 | ES0109067019 | 66.4800 | EUR | 45   | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:21:18 | ES0109067019 | 66.4800 | EUR | 403  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:22:33 | ES0109067019 | 66.5400 | EUR | 195  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:24:26 | ES0109067019 | 66.6600 | EUR | 125  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:27:51 | ES0109067019 | 66.7400 | EUR | 103  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:28:11 | ES0109067019 | 66.6800 | EUR | 147  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:28:11 | ES0109067019 | 66.7000 | EUR | 971  | XMAD |
| Amadeus IT Group | 9598004A3FTY3TEHHN09 | BofA Securities Europe SA | 549300FHOWJAEPTIQ77 | 10/04/2025 16:29:13 | ES0109067019 | 66.6400 | EUR | 1743 | XMAD |



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