

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 31 de marzo y el 4 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 €
31/03/25	AMS/AC A	Compra	142.403	70,4805
01/04/25	AMS/AC A	Compra	139.474	70,9087
02/04/25	AMS/AC A	Compra	134.114	71,9993
03/04/25	AMS/AC A	Compra	143.353	71,3288
04/04/25	AMS/AC A	Compra	141.544	67,8177

Número total de acciones adquiridas bajo el Programa hasta el 4 de abril de 2025, inclusive:
2.033.717 acciones.

En Madrid, a 7 de abril de 2025

Amadeus IT Group, S.A.

Details per transaction

Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:05:00	E50190607019	71,0400	EUR	18	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:07:49	E50190607019	71,0000	EUR	223	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:07:55	E50190607019	70,9800	EUR	118	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:13:00	E50190607019	71,0400	EUR	6	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:18:15	E50190607019	71,0600	EUR	24	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:18:15	E50190607019	71,0600	EUR	175	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:19:10	E50190607019	71,0200	EUR	212	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:19:16	E50190607019	71,0000	EUR	54	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:20:16	E50190607019	71,0000	EUR	4	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:21:00	E50190607019	71,0000	EUR	21	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:21:00	E50190607019	71,0000	EUR	30	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:21:00	E50190607019	71,0000	EUR	92	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:23:58	E50190607019	70,9600	EUR	5	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:23:58	E50190607019	70,9600	EUR	109	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:25:08	E50190607019	70,9200	EUR	111	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:25:56	E50190607019	70,9000	EUR	25	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:25:56	E50190607019	70,9000	EUR	108	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:26:32	E50190607019	70,8800	EUR	5	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:26:33	E50190607019	70,8600	EUR	28	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:26:33	E50190607019	70,8600	EUR	88	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:27:54	E50190607019	70,8400	EUR	11	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:28:36	E50190607019	70,8400	EUR	58	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:30:30	E50190607019	70,7800	EUR	7	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:30:30	E50190607019	70,7800	EUR	30	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:30:30	E50190607019	70,7800	EUR	189	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:31:24	E50190607019	70,7200	EUR	206	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:37:16	E50190607019	70,6600	EUR	99	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:37:59	E50190607019	70,6400	EUR	7	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN09	BofA Securities Europe SA	549300FH0WJAEPIHTQ77	31/03/2025 10:37:59	E50190607019	70,6400	EUR	20	XMAD
Amadeus IT Group	9598004A3F7Y3TEHHN0								

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Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 13:25:51	E50190607019	70.5200	EUR	315	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 13:26:03	E50190607019	70.5000	EUR	184	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 13:27:20	E50190607019	70.4600	EUR	203	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 13:27:20	E50190607019	70.5000	EUR	340	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 13:27:20	E50190607019	70.4800	EUR	1012	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 13:35:43	E50190607019	70.5000	EUR	17	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 13:35:43	E50190607019	70.5000	EUR	378	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 13:35:43	E50190607019	70.5200	EUR	484	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 13:35:43	E50190607019	70.4800	EUR	566	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 13:43:12	E50190607019	70.5400	EUR	457	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 13:43:45	E50190607019	70.5400	EUR	38	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 13:52:36	E50190607019	70.5200	EUR	41	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 13:54:14	E50190607019	70.5000	EUR	821	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 13:58:40	E50190607019	70.7200	EUR	276	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 13:59:10	E50190607019	70.7000	EUR	52	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 13:59:10	E50190607019	70.7000	EUR	159	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 13:59:50	E50190607019	70.7000	EUR	41	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 13:59:50	E50190607019	70.7000	EUR	466	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 14:00:02	E50190607019	70.6800	EUR	18	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 14:00:02	E50190607019	70.6600	EUR	297	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 14:03:04	E50190607019	70.6800	EUR	468	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 14:05:08	E50190607019	70.6400	EUR	1601	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 14:09:20	E50190607019	70.7600	EUR	1	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 14:09:20	E50190607019	70.7600	EUR	266	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 14:15:11	E50190607019	70.7800	EUR	43	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 14:15:11	E50190607019	70.7800	EUR	529	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 14:18:29	E50190607019	70.8000	EUR	38	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 14:19:28	E50190607019	70.7800	EUR	581	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 14:21:35	E50190607019	70.7800	EUR	696	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 14:23:32	E50190607019	70.7600	EUR	458	

Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:27:34	E50190607019	70.9600	EUR	13	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:27:34	E50190607019	70.9600	EUR	32	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:27:34	E50190607019	70.9600	EUR	1062	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:28:25	E50190607019	70.9600	EUR	25	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:28:26	E50190607019	70.9600	EUR	357	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:28:46	E50190607019	70.9600	EUR	677	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:30:52	E50190607019	70.9800	EUR	301	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:31:05	E50190607019	70.9800	EUR	457	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:31:37	E50190607019	70.9600	EUR	78	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:31:37	E50190607019	70.9600	EUR	169	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:31:37	E50190607019	70.9600	EUR	200	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:33:00	E50190607019	70.9200	EUR	12	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:33:00	E50190607019	70.9200	EUR	79	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:33:00	E50190607019	70.9200	EUR	1040	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:33:01	E50190607019	70.9000	EUR	6	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:33:56	E50190607019	70.8800	EUR	9	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:33:56	E50190607019	70.8800	EUR	191	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:33:56	E50190607019	70.8800	EUR	935	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:36:43	E50190607019	70.9000	EUR	56	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:39:23	E50190607019	70.9200	EUR	10	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:39:23	E50190607019	70.9200	EUR	30	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:41:36	E50190607019	70.8800	EUR	1123	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:42:42	E50190607019	70.9600	EUR	849	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:42:43	E50190607019	70.9400	EUR	14	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:42:43	E50190607019	70.9400	EUR	411	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:45:08	E50190607019	70.9600	EUR	37	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:45:58	E50190607019	70.9200	EUR	200	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:45:58	E50190607019	70.9200	EUR	783	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:47:37	E50190607019	70.9800	EUR	373	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:47:53	E50190607019	70.9800	EUR	39	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:48:52	E50190607019	71.0000	EUR	1	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:48:52	E50190607019	71.0000	EUR	111	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:48:52	E50190607019	71.0000	EUR	225	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:49:52	E50190607019	71.0000	EUR	553	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:50:00	E50190607019	70.9800	EUR	349	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:50:07	E50190607019	70.9600	EUR	6	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:50:07	E50190607019	70.9600	EUR	248	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:52:31	E50190607019	71.0000	EUR	37	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:55:01	E50190607019	71.0000	EUR	554	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:55:50	E50190607019	70.9600	EUR	4	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:55:50	E50190607019	70.9600	EUR	1125	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:56:41	E50190607019	70.9800	EUR	41	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:56:41	E50190607019	70.9800	EUR	420	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:57:58	E50190607019	70.9400	EUR	26	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:58:01	E50190607019	70.9000	EUR	39	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:58:01	E50190607019	70.9000	EUR	243	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:58:01	E50190607019	70.9000	EUR	352	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 15:58:01	E50190607019	70.9200	EUR	1651	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:00:00	E50190607019	71.0000	EUR	142	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:00:00	E50190607019	71.0000	EUR	225	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:01:58	E50190607019	70.9600	EUR	6	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:01:58	E50190607019	70.9600	EUR	712	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:04:22	E50190607019	71.0400	EUR	568	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:04:35	E50190607019	71.0000	EUR	6	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:04:35	E50190607019	71.0000	EUR	858	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:10:34	E50190607019	71.0200	EUR	13	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:12:19	E50190607019	71.0200	EUR	600	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:12:33	E50190607019	71.0000	EUR	41	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:13:03	E50190607019	70.9800	EUR	181	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:13:03	E50190607019	70.9800	EUR	684	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:14:11	E50190607019	70.9600	EUR	24	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:14:11	E50190607019	70.9600	EUR	539	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:14:22	E50190607019	70.9400	EUR	14	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:14:22	E50190607019	70.9400	EUR	77	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:14:22	E50190607019	70.9400	EUR	120	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:14:22	E50190607019	70.9400	EUR	327	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:16:13	E50190607019	70.9200	EUR	23	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:16:13	E50190607019	70.9200	EUR	187	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:16:13	E50190607019	70.9200	EUR	933	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:18:01	E50190607019	70.9600	EUR	6	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:18:02	E50190607019	70.9400	EUR	75	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:18:02	E50190607019	70.9400	EUR	192	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:19:30	E50190607019	70.9000	EUR	15	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:19:30	E50190607019	70.8800	EUR	44	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:19:30	E50190607019	70.9000	EUR	682	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:20:54	E50190607019	70.8800	EUR	15	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:20:54	E50190607019	70.8800	EUR	78	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:20:54	E50190607019	70.8800	EUR	200	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:20:54	E50190607019	70.8800	EUR	326	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:21:12	E50190607019	70.8600	EUR	14	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:24:00	E50190607019	70.9200	EUR	6	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:25:19	E50190607019	70.9600	EUR	70	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:26:26	E50190607019	70.9800	EUR	7	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:26:26	E50190607019	70.9800	EUR	371	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:27:41	E50190607019	70.9800	EUR	402	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:27:48	E50190607019	70.9200	EUR	27	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:27:48	E50190607019	70.9200	EUR	1123	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:27:54	E50190607019	70.8800	EUR	1	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:27:54	E50190607019	70.9000	EUR	21	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHIQT77	01/04/2025 16:27:54	E50190607019	70.8800	EUR	149	XMAD
Amadeus IT Group									

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Amadeus IT Group	9598004A3FTY3TEHHN09	BofA Securities Europe SA	549300FH0WJAPEHTIQ77	03/04/2025 17:29:48	ES0109067019	72,2000	EUR	43	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN09	BofA Securities Europe SA	549300FH0WJAPEHTIQ77	03/04/2025 17:29:48	ES0109067019	72,2000	EUR	43	XMAD

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