

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

OTHER RELEVANT INFORMATION

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

With regard to other relevant information filed with the CNMV on February 27 and March 13, 2025 (registration numbers 32987 and 33466, respectively), concerning the share buy-back Programme with the aim of decreasing the Company's share capital through the redemption of shares, subject to the approval by the Ordinary General Meeting of Shareholders to be held after the end of the Programme, and in accordance with Article 2.3 of the Commission Delegated Regulation (EU) 2016/1052, we inform that the Company has performed the following treasury shares transactions for the period March 31-April 4, 2025, under the share buy-back Programme (on aggregate and individual basis):

Date	Share	Transaction	Number of shares	Price €
31/03/25	AMS/AC A	Purchase	142,403	70.4805
01/04/25	AMS/AC A	Purchase	139,474	70.9087
02/04/25	AMS/AC A	Purchase	134,114	71.9993
03/04/25	AMS/AC A	Purchase	143,353	71.3288
04/04/25	AMS/AC A	Purchase	141,544	67.8177

Total number of shares purchased under Program until April 4, 2025, inclusive: **2,033,717 shares.**

Madrid, 7 April 2025

Amadeus IT Group, S.A.

Details per transaction

Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:05:00	E50190607019	71,0400	EUR	18	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:07:49	E50190607019	71,0000	EUR	223	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:07:55	E50190607019	70,9800	EUR	118	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:10:00	E50190607019	71,0400	EUR	6	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:18:15	E50190607019	71,0600	EUR	24	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:18:15	E50190607019	71,0600	EUR	175	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:19:10	E50190607019	71,0200	EUR	212	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:19:16	E50190607019	71,0000	EUR	54	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:20:16	E50190607019	71,0000	EUR	4	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:21:00	E50190607019	71,0000	EUR	21	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:21:00	E50190607019	71,0000	EUR	30	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:21:00	E50190607019	71,0000	EUR	92	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:23:58	E50190607019	70,9600	EUR	5	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:23:58	E50190607019	70,9600	EUR	109	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:25:08	E50190607019	70,9200	EUR	111	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:25:56	E50190607019	70,9000	EUR	225	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:25:56	E50190607019	70,9000	EUR	108	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:26:32	E50190607019	70,8800	EUR	5	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:26:33	E50190607019	70,8600	EUR	28	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:26:33	E50190607019	70,8600	EUR	88	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:27:54	E50190607019	70,8400	EUR	11	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:28:36	E50190607019	70,8400	EUR	58	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:30:30	E50190607019	70,7800	EUR	7	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:30:30	E50190607019	70,7800	EUR	30	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:30:30	E50190607019	70,7800	EUR	189	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:31:24	E50190607019	70,7200	EUR	206	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:37:16	E50190607019	70,6600	EUR	99	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:37:59	E50190607019	70,6400	EUR	7	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:37:59	E50190607019	70,6400	EUR	20	XMAD
Amadeus IT Group	9598004A3FTY3TEHHN9	BofA Securities Europe SA	549300FHOWJAEPIHTQ77	31/03/2025 10:37:59	E50190607019	70,6400			

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Details per transaction

Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 09:47:16	E50190607019	69.8800	EUR	23	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 09:49:11	E50190607019	69.8800	EUR	3	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 09:49:11	E50190607019	69.8800	EUR	23	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:04:06	E50190607019	70.0600	EUR	165	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:04:29	E50190607019	70.0200	EUR	380	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:05:23	E50190607019	70.0800	EUR	10	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:05:44	E50190607019	70.0200	EUR	7	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:16:05	E50190607019	70.1000	EUR	9	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:35:56	E50190607019	70.3400	EUR	107	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:36:25	E50190607019	70.3000	EUR	6	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:36:25	E50190607019	70.3000	EUR	69	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:36:25	E50190607019	70.3000	EUR	78	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:36:25	E50190607019	70.3000	EUR	111	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:36:26	E50190607019	70.3000	EUR	323	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:36:26	E50190607019	70.3000	EUR	496	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:36:28	E50190607019	70.2600	EUR	145	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:36:28	E50190607019	70.2600	EUR	653	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:55:01	E50190607019	70.3600	EUR	6	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:55:01	E50190607019	70.3600	EUR	31	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:55:01	E50190607019	70.3600	EUR	114	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:55:40	E50190607019	70.3600	EUR	247	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:58:28	E50190607019	70.3800	EUR	39	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:59:23	E50190607019	70.3400	EUR	15	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 10:59:23	E50190607019	70.3400	EUR	28	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 11:12:10	E50190607019	70.4000	EUR	278	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 11:12:38	E50190607019	70.3800	EUR	168	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 11:15:21	E50190607019	70.4400	EUR	51	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 11:15:25	E50190607019	70.4400	EUR	263	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 11:19:36	E50190607019	70.4800	EUR	353	XMAD
Amadeus IT Group	9598004A3FY3TEHHN09	BofA Securities Europe SA	549300FHOWJAPEHTQ77	01/04/2025 11:19:46	E50190607019	70.4600	EUR	205	XMAD

Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 13:25:51	ES0109067019	70.5200	EUR	315	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 13:26:03	ES0109067019	70.5000	EUR	184	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 13:27:20	ES0109067019	70.6000	EUR	239	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 13:27:20	ES0109067019	70.4800	EUR	340	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 13:27:20	ES0109067019	70.4800	EUR	1012	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 13:35:43	ES0109067019	70.5000	EUR	17	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 13:35:43	ES0109067019	70.5000	EUR	378	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 13:35:43	ES0109067019	70.5200	EUR	484	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 13:35:43	ES0109067019	70.4800	EUR	566	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 13:43:12	ES0109067019	70.5400	EUR	457	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 13:43:45	ES0109067019	70.5400	EUR	38	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 13:52:36	ES0109067019	70.5200	EUR	41	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 13:54:14	ES0109067019	70.5000	EUR	821	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 13:58:40	ES0109067019	70.7200	EUR	276	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 13:59:10	ES0109067019	70.7000	EUR	52	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 13:59:10	ES0109067019	70.7000	EUR	159	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 13:59:50	ES0109067019	70.7000	EUR	41	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 13:59:50	ES0109067019	70.7000	EUR	466	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 14:00:02	ES0109067019	70.6800	EUR	18	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 14:00:02	ES0109067019	70.6600	EUR	297	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 14:03:04	ES0109067019	70.6800	EUR	468	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 14:05:08	ES0109067019	70.6400	EUR	1601	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 14:09:20	ES0109067019	70.7600	EUR	1	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 14:09:20	ES0109067019	70.7600	EUR	266	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 14:15:11	ES0109067019	70.7800	EUR	43	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 14:15:11	ES0109067019	70.7800	EUR	529	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 14:18:29	ES0109067019	70.8000	EUR	38	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 14:19:28	ES0109067019	70.8000	EUR	581	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 14:21:35	ES0109067019	70.7800	EUR	696	XMAD
Amadeus IT Group	959800A43FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04					

Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:27:34	E50190607019	70.9600		EUR	13	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:27:34	E50190607019	70.9600		EUR	32	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:27:34	E50190607019	70.9600		EUR	1062	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:28:25	E50190607019	70.9600		EUR	25	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:28:26	E50190607019	70.9600		EUR	357	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:29:48	E50190607019	71.0000		EUR	675	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:30:52	E50190607019	70.9800		EUR	301	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:31:05	E50190607019	70.9800		EUR	457	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:31:37	E50190607019	70.9600		EUR	78	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:31:37	E50190607019	70.9600		EUR	169	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:31:37	E50190607019	70.9600		EUR	200	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:33:00	E50190607019	70.9200		EUR	12	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:33:00	E50190607019	70.9200		EUR	79	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:33:00	E50190607019	70.9200		EUR	1040	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:33:01	E50190607019	70.9000		EUR	6	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:33:56	E50190607019	70.8800		EUR	9	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:33:56	E50190607019	70.8800		EUR	191	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:33:56	E50190607019	70.8800		EUR	935	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:36:43	E50190607019	70.9000		EUR	56	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:39:23	E50190607019	70.9200		EUR	10	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:39:23	E50190607019	70.9200		EUR	30	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:41:36	E50190607019	70.8800		EUR	1123	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:42:42	E50190607019	70.9600		EUR	849	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:42:43	E50190607019	70.9400		EUR	14	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:42:43	E50190607019	70.9400		EUR	411	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:45:08	E50190607019	70.9600		EUR	37	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:45:58	E50190607019	70.9200		EUR	200	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:45:58	E50190607019	70.9200		EUR	783	XMAD
Amadeus IT Group	9598004A3FYT3TEHHN09	BofA Securities Europe SA	549300FHOWJAPHEITQ77	01/04/2025 15:47:37	E50190607019</					

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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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