

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 December 18, 2024 (registration number 31823) concerning the share buy-back Programme in order to comply with the Conversion to maturity or early redemption of convertible bonds at the option of Amadeus (ISIN Code XS2154448059), in accordance with the "Terms and Conditions of the Bonds", incorporated as Annex VI to the public deed executed before the Notary of Madrid Mrs. Ana FernándezTresguerres García, on April 3, 2020, under number 1,531 of order of her protocol, 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 December 27-31, 2024, under the share buy-back Programme (on aggregate and individual basis):

Date	Share	Transaction	Number of shares	Price €
27/12/24	AMS/AC A	Purchase	25,000	68.1447
30/12/24	AMS/AC A	Purchase	45,000	67.6805
31/12/24	AMS/AC A	Purchase	15,705	67.8087

Total number of shares purchased under Program until December 31, 2024: **225,172 shares**.

Madrid, 2 January 2025

Amadeus IT Group, S.A.

Name of the issuer	Identity code of the issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
CACIB	1VUV7VQFKUQQSJ21A208	2024.12.27	ES0109067019	25.000	68,1447	XMAD
			TOTAL	25.000	68,1447	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:00:31	E50109067019	68.480000	EUR	249	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:00:31	E50109067019	68.480000	EUR	493	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:01:17	E50109067019	68.340000	EUR	99	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:12:13	E50109067019	68.080000	EUR	53	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:02:45	E50109067019	67.980000	EUR	54	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:04:06	E50109067019	67.820000	EUR	49	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:04:32	E50109067019	67.720000	EUR	26	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:04:32	E50109067019	67.720000	EUR	88	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:07:06	E50109067019	67.660000	EUR	129	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:07:25	E50109067019	67.780000	EUR	69	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:07:25	E50109067019	67.780000	EUR	4	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:07:26	E50109067019	67.780000	EUR	106	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:12:31	E50109067019	67.800000	EUR	261	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:15:09	E50109067019	67.820000	EUR	215	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:20:25	E50109067019	67.980000	EUR	331	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:21:02	E50109067019	67.960000	EUR	51	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:30:16	E50109067019	68.120000	EUR	668	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:30:24	E50109067019	68.120000	EUR	47	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:31:24	E50109067019	68.080000	EUR	195	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:36:56	E50109067019	68.160000	EUR	58	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:37:06	E50109067019	68.140000	EUR	64	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:37:24	E50109067019	68.160000	EUR	49	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:38:25	E50109067019	68.160000	EUR	190	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:42:21	E50109067019	68.220000	EUR	55	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:48:46	E50109067019	68.360000	EUR	320	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:49:46	E50109067019	68.300000	EUR	50	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:51:29	E50109067019	68.220000	EUR	64	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	27/12/2024 09:54:12	E50109067019	68.220000	EUR	143	XMAD
CACIB	1VU17VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84						

CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 16:28:37	ES0109067019	68,040000	EUR	102	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 16:30:18	ES0109067019	68,060000	EUR	120	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 16:32:19	ES0109067019	68,020000	EUR	249	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 16:37:01	ES0109067019	68,040000	EUR	428	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 16:37:01	ES0109067019	68,040000	EUR	36	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 16:39:02	ES0109067019	68,040000	EUR	135	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 16:41:55	ES0109067019	68,120000	EUR	81	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 16:41:55	ES0109067019	68,120000	EUR	7	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 16:45:35	ES0109067019	68,120000	EUR	92	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 16:45:35	ES0109067019	68,120000	EUR	199	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 16:51:00	ES0109067019	68,200000	EUR	290	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 16:51:00	ES0109067019	68,200000	EUR	63	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 16:59:54	ES0109067019	68,280000	EUR	480	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 16:59:54	ES0109067019	68,280000	EUR	62	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 17:00:56	ES0109067019	68,240000	EUR	3	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 17:01:12	ES0109067019	68,220000	EUR	88	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 17:01:12	ES0109067019	68,220000	EUR	84	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 17:02:00	ES0109067019	68,260000	EUR	76	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 17:03:08	ES0109067019	68,220000	EUR	50	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 17:04:12	ES0109067019	68,220000	EUR	145	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 17:07:43	ES0109067019	68,220000	EUR	44	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 17:07:43	ES0109067019	68,220000	EUR	174	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 17:07:45	ES0109067019	68,200000	EUR	110	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 17:08:15	ES0109067019	68,180000	EUR	51	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 17:11:31	ES0109067019	68,200000	EUR	301	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 17:12:31	ES0109067019	68,200000	EUR	16	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 17:13:35	ES0109067019	68,220000	EUR	90	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 17:13:35	ES0109067019	68,220000	EUR	133	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 17:13:35	ES0109067019	68,220000	EUR	174	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 17:13:35	ES0109067019	68,220000	EUR	35	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 17:14:02	ES0109067019	68,220000	EUR	815	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 17:14:02	ES0109067019	68,220000	EUR	43	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/12/2024 17:14:02	ES0109067019	68,220000	EUR	153	XMAD

Name of the issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares) ¹	Daily weighted average purchase price of the shares	Market (MIC Code)
CACIB	1VUV7VQFKUOQSJ21A208	2024.12.30	ES0109067019	45.000	67,6805	XMAD
			TOTAL	45.000	67,6805	

[illegible]

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:05:11	ESO109067019	67,660000	EUR	98	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:09:25	ESO109067019	67,660000	EUR	300	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:09:25	ESO109067019	67,660000	EUR	300	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:09:25	ESO109067019	67,660000	EUR	171	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:09:25	ESO109067019	67,640000	EUR	944	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:09:41	ESO109067019	67,580000	EUR	80	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:09:41	ESO109067019	67,580000	EUR	419	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:19:24	ESO109067019	67,780000	EUR	27	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:19:24	ESO109067019	67,780000	EUR	43	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:19:25	ESO109067019	67,780000	EUR	3	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:20:04	ESO109067019	67,760000	EUR	469	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:22:12	ESO109067019	67,740000	EUR	115	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:22:12	ESO109067019	67,740000	EUR	151	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:23:24	ESO109067019	67,760000	EUR	4	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:24:25	ESO109067019	67,760000	EUR	4	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:25:26	ESO109067019	67,780000	EUR	51	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:25:26	ESO109067019	67,780000	EUR	2	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:25:26	ESO109067019	67,780000	EUR	2	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:25:27	ESO109067019	67,780000	EUR	4	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:25:28	ESO109067019	67,780000	EUR	29	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:25:29	ESO109067019	67,780000	EUR	2	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:25:30	ESO109067019	67,780000	EUR	2	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:26:24	ESO109067019	67,740000	EUR	373	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:28:26	ESO109067019	67,720000	EUR	419	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:28:42	ESO109067019	67,680000	EUR	111	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:32:58	ESO109067019	67,760000	EUR	143	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:32:58	ESO109067019	67,760000	EUR	427	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:39:42	ESO109067019	67,760000	EUR	556	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:39:42	ESO109067019	67,760000	EUR	79	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:51:26	ESO109067019	67,860000	EUR	17	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:52:08	ESO109067019	67,840000	EUR	983	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 09:57:32	ESO109067019	67,840000	EUR	78	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:00:34	ESO109067019	67,860000	EUR	3	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:00:34	ESO109067019	67,860000	EUR	51	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:00:34	ESO109067019	67,860000	EUR	43	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:00:34	ESO109067019	67,860000	EUR	73	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:03:50	ESO109067019	67,860000	EUR	11	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:03:50	ESO109067019	67,860000	EUR	44	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:03:50	ESO109067019	67,860000	EUR	494	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:03:50	ESO109067019	67,860000	EUR	83	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:09:44	ESO109067019	67,840000	EUR	47	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:07:35	ESO109067019	67,820000	EUR	46	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:07:35	ESO109067019	67,820000	EUR	3	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:09:00	ESO109067019	67,820000	EUR	249	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:13:16	ESO109067019	67,760000	EUR	1	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:13:21	ESO109067019	67,760000	EUR	79	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:13:21	ESO109067019	67,760000	EUR	10	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:16:36	ESO109067019	67,760000	EUR	30	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:16:36	ESO109067019	67,760000	EUR	50	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:16:36	ESO109067019	67,760000	EUR	27	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:18:37	ESO109067019	67,760000	EUR	13	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:18:37	ESO109067019	67,760000	EUR	43	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:18:37	ESO109067019	67,760000	EUR	58	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:19:56	ESO109067019	67,780000	EUR	16	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:22:12	ESO109067019	67,760000	EUR	369	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:22:12	ESO109067019	67,760000	EUR	199	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:27:29	ESO109067019	67,740000	EUR	25	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:27:29	ESO109067019	67,740000	EUR	24	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:27:29	ESO109067019	67,740000	EUR	199	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:29:51	ESO109067019	67,720000	EUR	47	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:29:51	ESO109067019	67,720000	EUR	64	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:29:51	ESO109067019	67,720000	EUR	22	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:29:51	ESO109067019	67,720000	EUR	40	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:30:40	ESO109067019	67,700000	EUR	47	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:38:21	ESO109067019	67,680000	EUR	207	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:39:55	ESO109067019	67,720000	EUR	7	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:39:55	ESO109067019	67,720000	EUR	103	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:40:57	ESO109067019	67,700000	EUR	2	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:40:57	ESO109067019	67,700000	EUR	36	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:40:57	ESO109067019	67,700000	EUR	72	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:42:04	ESO109067019	67,700000	EUR	362	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:49:51	ESO109067019	67,780000	EUR	86	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:49:51	ESO109067019	67,780000	EUR	309	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:59:49	ESO109067019	67,780000	EUR	209	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 10:59:49	ESO109067019	67,780000	EUR	75	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 11:04:42	ESO109067019	67,800000	EUR	3	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 11:06:37	ESO109067019	67,780000	EUR	87	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 11:06:37	ESO109067019	67,780000	EUR	621	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 11:10:19	ESO109067019	67,780000	EUR	24	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 11:10:39	ESO109067019	67,780000	EUR	7	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 11:13:42	ESO109067019	67,820000	EUR	12	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 11:15:00	ESO109067019	67,840000	EUR	296	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 11:15:00	ESO109067019	67,840000	EUR	190	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 11:15:00	ESO109067019	67,840000	EUR	43	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 11:15:00	ESO109067019	67,840000	EUR	3	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 11:16:54	ESO109067019	67,900000	EUR	96	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 11:16:54	ESO109067019	67,900000	EUR	14	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA	9695005EOZGX8XBJRDJ84	31/12/2024 11:20:50	ESO109067019	67,960000	EUR	203	XMAD
CACIB	1VUV7VQFKU00SJ21A208	Kepler Cheuvreux SA							

CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/12/2024 11:51:39	ES0109067019	67,980000	EUR	129	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/12/2024 11:51:39	ES0109067019	67,980000	EUR	80	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/12/2024 11:55:12	ES0109067019	67,960000	EUR	8	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/12/2024 11:55:12	ES0109067019	67,960000	EUR	232	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/12/2024 11:57:12	ES0109067019	68,000000	EUR	151	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/12/2024 12:06:00	ES0109067019	68,040000	EUR	163	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/12/2024 12:06:00	ES0109067019	68,040000	EUR	150	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/12/2024 12:06:00	ES0109067019	68,040000	EUR	43	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/12/2024 12:06:00	ES0109067019	68,040000	EUR	66	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/12/2024 12:06:35	ES0109067019	68,020000	EUR	54	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/12/2024 12:07:57	ES0109067019	68,000000	EUR	31	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/12/2024 12:07:57	ES0109067019	68,000000	EUR	15	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/12/2024 12:08:05	ES0109067019	68,000000	EUR	50	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/12/2024 12:11:01	ES0109067019	68,000000	EUR	104	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/12/2024 12:13:11	ES0109067019	68,020000	EUR	94	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/12/2024 12:18:15	ES0109067019	68,040000	EUR	124	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/12/2024 12:20:16	ES0109067019	68,040000	EUR	140	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/12/2024 12:22:32	ES0109067019	68,060000	EUR	223	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/12/2024 12:23:36	ES0109067019	68,040000	EUR	56	XMAD