

Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de recompra de acciones anunciado el 15 de mayo de 2026 (número de registro 40911), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 1 y el 5 de junio de 2026.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
01-Jun-26	LON	802.841	£ 4,233
01-Jun-26	MAD	507.379	€ 4,904
02-Jun-26	LON	801.269	£ 4,234
02-Jun-26	MAD	507.847	€ 4,900
03-Jun-26	LON	809.086	£ 4,191
03-Jun-26	MAD	512.708	€ 4,854
04-Jun-26	LON	802.169	£ 4,226
04-Jun-26	MAD	508.755	€ 4,891
05-Jun-26	LON	810.143	£ 4,191

Se acompaña a este anuncio un desglose completo de las operaciones individuales realizadas por Morgan Stanley Europe SE (o cualquiera de sus delegados) por cuenta de IAG dentro del programa de recompra de acciones en curso de la Compañía.

9 de junio de 2026

Nicholas Cadbury
Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 1 Y EL 5 DE JUNIO DE 2026

Transaction Details: International Consolidated Airlines Group, S.A.

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary
International Consolidated Airlines Group, S.A.	959800TZHQURSH1ESL13	ES0177542018	MORGAN STANLEY EUROPE SE	54930056FHWP7GWWY08

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Highest price paid per share	Lowest price paid per share
International Consolidated Airlines Group, S.A.	01/06/2026	ES0177542018	201,861	4.2326	GBP	OTC	4.2326	4.2326
International Consolidated Airlines Group, S.A.	02/06/2026	ES0177542018	201,466	4.2343	GBP	OTC	4.2343	4.2343
International Consolidated Airlines Group, S.A.	03/06/2026	ES0177542018	203,431	4.1912	GBP	OTC	4.1912	4.1912
International Consolidated Airlines Group, S.A.	04/06/2026	ES0177542018	201,692	4.2263	GBP	OTC	4.2263	4.2263
International Consolidated Airlines Group, S.A.	05/06/2026	ES0177542018	203,697	4.1905	GBP	OTC	4.1905	4.1905
International Consolidated Airlines Group, S.A.	01/06/2026	ES0177542018	600,980	4.2326	GBP	XLON	4.2960	4.1620
International Consolidated Airlines Group, S.A.	02/06/2026	ES0177542018	599,803	4.2343	GBP	XLON	4.2750	4.2150
International Consolidated Airlines Group, S.A.	03/06/2026	ES0177542018	605,655	4.1912	GBP	XLON	4.2210	4.1660
International Consolidated Airlines Group, S.A.	04/06/2026	ES0177542018	600,477	4.2263	GBP	XLON	4.2690	4.1620
International Consolidated Airlines Group, S.A.	05/06/2026	ES0177542018	606,446	4.1905	GBP	XLON	4.2130	4.1660
* Rounded to four decimal places		Sum:	4,625,598				4.2960	4.1620

International Consolidated Airlines Group, S.A.	01/06/2026	ES0177542018	127,572	4.9044	EUR	OTC	4.9044	4.9044
International Consolidated Airlines Group, S.A.	02/06/2026	ES0177542018	127,690	4.8999	EUR	OTC	4.8999	4.8999
International Consolidated Airlines Group, S.A.	03/06/2026	ES0177542018	128,912	4.8535	EUR	OTC	4.8535	4.8535
International Consolidated Airlines Group, S.A.	04/06/2026	ES0177542018	127,918	4.8912	EUR	OTC	4.8912	4.8912
International Consolidated Airlines Group, S.A.	05/06/2026	ES0177542018	129,130	4.8453	EUR	OTC	4.8453	4.8453
International Consolidated Airlines Group, S.A.	01/06/2026	ES0177542018	379,807	4.9044	EUR	XMAD	4.9600	4.8080
International Consolidated Airlines Group, S.A.	02/06/2026	ES0177542018	380,157	4.8999	EUR	XMAD	4.9430	4.8760
International Consolidated Airlines Group, S.A.	03/06/2026	ES0177542018	383,796	4.8535	EUR	XMAD	4.8930	4.8230
International Consolidated Airlines Group, S.A.	04/06/2026	ES0177542018	380,837	4.8912	EUR	XMAD	4.9360	4.8400
International Consolidated Airlines Group, S.A.	05/06/2026	ES0177542018	384,446	4.8453	EUR	XMAD	4.8760	4.8220
* Rounded to four decimal places		Sum:	2,556,265				4.9600	4.8080

Total:	6,575,773
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Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
International Consolidated Airlines Group, S.A.	01/06/2026	08:00:21	ES0177542018	2,245	4.2830	GBP	XLON	EORXSQeVlyASh	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:00:21	ES0177542018	2,353	4.2820	GBP	XLON	EORXSQeVlyASg	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:00:29	ES0177542018	1,211	4.2780	GBP	XLON	EORXSQeVlyCSj	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:00:50	ES0177542018	1,620	4.2800	GBP	XLON	EORXSQeVlyEdi	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:05:01	ES0177542018	765	4.2830	GBP	XLON	EORXSQeVlyRja	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:05:01	ES0177542018	1,017	4.2830	GBP	XLON	EORXSQeVlyRJT	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:05:49	ES0177542018	984	4.2840	GBP	XLON	EORXSQeVlyU2a	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:05:49	ES0177542018	866	4.2840	GBP	XLON	EORXSQeVlyU2c	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:06:06	ES0177542018	2,190	4.2870	GBP	XLON	EORXSQeVlyU4k	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:07:26	ES0177542018	2,954	4.2790	GBP	XLON	EORXSQeVlyY9m	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:08:38	ES0177542018	2,072	4.2880	GBP	XLON	EORXSQeVlyY4Uj	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:09:06	ES0177542018	1,867	4.2870	GBP	XLON	EORXSQeVlybmiL	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:09:15	ES0177542018	711	4.2800	GBP	XLON	EORXSQeVlycBT	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:10:16	ES0177542018	1,843	4.2750	GBP	XLON	EORXSQeVlyfMS	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:11:06	ES0177542018	681	4.2750	GBP	XLON	EORXSQeVlyfHJ	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:11:06	ES0177542018	445	4.2750	GBP	XLON	EORXSQeVlyfWv	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:11:06	ES0177542018	632	4.2750	GBP	XLON	EORXSQeVlyfWv	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:12:07	ES0177542018	40	4.2750	GBP	XLON	EORXSQeVlykOR	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:12:07	ES0177542018	1,757	4.2750	GBP	XLON	EORXSQeVlykOT	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:13:48	ES0177542018	800	4.2690	GBP	XLON	EORXSQeVlynFF	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:13:48	ES0177542018	794	4.2690	GBP	XLON	EORXSQeVlynFI	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:15:08	ES0177542018	910	4.2830	GBP	XLON	EORXSQeVlypy7	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:15:35	ES0177542018	1,971	4.2820	GBP	XLON	EORXSQeVlypD6	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:16:33	ES0177542018	823	4.2920	GBP	XLON	EORXSQeVlytLK	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:16:33	ES0177542018	863	4.2920	GBP	XLON	EORXSQeVlytLM	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:16:48	ES0177542018	1,568	4.2870	GBP	XLON	EORXSQeVlytpC	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:16:48	ES0177542018	99	4.2870	GBP	XLON	EORXSQeVlytpE	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:16:49	ES0177542018	264	4.2850	GBP	XLON	EORXSQeVlytpR	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:18:51	ES0177542018	1,760	4.2760	GBP	XLON	EORXSQeVlyvyVV	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:20:22	ES0177542018	862	4.2790	GBP	XLON	EORXSQeVz1twk	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:20:22	ES0177542018	830	4.2790	GBP	XLON	EORXSQeVz1twm	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:20:22	ES0177542018	6	4.2790	GBP	XLON	EORXSQeVz1twq	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:20:22	ES0177542018	418	4.2790	GBP	XLON	EORXSQeVz1tww	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:21:30	ES0177542018	2,017	4.2770	GBP	XLON	EORXSQeVz4M7	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:21:30	ES0177542018	464	4.2770	GBP	XLON	EORXSQeVz4M9	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:23:28	ES0177542018	1,981	4.2770	GBP	XLON	EORXSQeVz7Qj	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:25:47	ES0177542018	312	4.2660	GBP	XLON	EORXSQeVzC7e	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:25:49	ES0177542018	1,313	4.2660	GBP	XLON	EORXSQeVzC8a	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:26:58	ES0177542018	1,829	4.2700	GBP	XLON	EORXSQeVzEUn	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:28:45	ES0177542018	1,378	4.2740	GBP	XLON	EORXSQeVzHhC	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:28:45	ES0177542018	516	4.2740	GBP	XLON	EORXSQeVzHhH	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:30:39	ES0177542018	1,756	4.2780	GBP	XLON	EORXSQeVzLmW	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:31:35	ES0177542018	1,801	4.2740	GBP	XLON	EORXSQeVzNau	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:33:14	ES0177542018	2,118	4.2700	GBP	XLON	EORXSQeVzOfI	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:33:16	ES0177542018	2,023	4.2670	GBP	XLON	EORXSQeVzQOA	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:36:12	ES0177542018	1,987	4.2770	GBP	XLON	EORXSQeVzVIA	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:38:58	ES0177542018	417	4.2730	GBP	XLON	EORXSQeVzZPe	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:39:01	ES0177542018	1,339	4.2730	GBP	XLON	EORXSQeVzZUu	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:39:58	ES0177542018	340	4.2730	GBP	XLON	EORXSQeVzbA5	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:40:26	ES0177542018	1,636	4.2720	GBP	XLON	EORXSQeVzAcOU	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:41:19	ES0177542018	1,643	4.2720	GBP	XLON	EORXSQeVzAe65	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:41:19	ES0177542018	586	4.2720	GBP	XLON	EORXSQeVzAe68	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:43:43	ES0177542018	1,855	4.2790	GBP	XLON	EORXSQeVzAhB	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:45:04	ES0177542018	2,341	4.2860	GBP	XLON	EORXSQeVzApKn	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:47:28	ES0177542018	2,038	4.2870	GBP	XLON	EORXSQeVzAmSJ	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:49:55	ES0177542018	1,912	4.2820	GBP	XLON	EORXSQeVzApag	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:50:03	ES0177542018	1,890	4.2810	GBP	XLON	EORXSQeVzApai	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:50:03	ES0177542018	1,820	4.2810	GBP	XLON	EORXSQeVzApak	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:52:56	ES0177542018	1,300	4.2760	GBP	XLON	EORXSQeVzAtAu	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:56:09	ES0177542018	1,721	4.2880	GBP	XLON	EORXSQeVzAxRM	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:56:56	ES0177542018	1,756	4.2890	GBP	XLON	EORXSQeVzCy1j	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:58:37	ES0177542018	1,650	4.2920	GBP	XLON	EORXSQeW0IMR	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:58:37	ES0177542018	117	4.2920	GBP	XLON	EORXSQeW0DNE	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:59:58	ES0177542018	1,858	4.2940	GBP	XLON	EORXSQeW0Dhw	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09:00:13	ES0177542018	1,938	4.2910	GBP	XLON	EORXSQeW0D2y	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09:00:33	ES0177542018	1,304	4.2870	GBP	XLON	EORXSQeW0D2gn	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09:04:17	ES0177542018	233	4.2960	GBP	XLON	EORXSQeW0SD0	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09:05:02	ES0177542018	1,598	4.2880	GBP	XLON	EORXSQeW0Awj	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09:07:03	ES0177542018	1,721	4.2870	GBP	XLON	EORXSQeW0E8r	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09:08:50	ES0177542018	266	4.2840	GBP	XLON	EORXSQeW0HDu	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09:09:21	ES0177542018	1,748	4.2850	GBP	XLON	EORXSQeW0HJ	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09:10:21	ES0177542018	1,655	4.2830	GBP	XLON	EORXSQeW0H	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09:11:40	ES0177542018	1,625	4.2820	GBP	XLON	EORXSQeW0KaR	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09:14:32	ES0177542018	886	4.2860	GBP	XLON	EORXSQeW0Ogd	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09:14:32	ES0177542018	980	4.2860	GBP	XLON	EORXSQeW0Ogf	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09:16:03	ES0177542018	745	4.2840	GBP	XLON	EORXSQeW0Qh6	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09:16:47	ES0177542018	285	4.2840	GBP	XLON	EORXSQeW0RU7	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09:16:47	ES0177542018	522	4.2840	GBP	XLON	EORXSQeW0RU9	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09:16:47	ES0177542018	522	4.2840	GBP	XLON	EORXSQeW0RUB	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09:17:43	ES0177542018	562	4.2810	GBP	XLON	EORXSQeW0S5i	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09:17:43	ES0177542018	641	4.2810	GBP	XLON	EORXSQeW0SDP	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09:17:43	ES0177542018	521	4.2810	GBP	XLON	EORXSQeW0SDt	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09:17:43	ES0177542018	1,782	4.2800	GBP	XLON	EORXSQeW0SDzv	2001001125

International Consolidated Airlines Group, S.A.	01/06/2026	09.21.36	ES0177542018	380	4.2630	GBP	XLON	EORXSQeW0a0B	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.21.36	ES0177542018	1,241	4.2630	GBP	XLON	EORXSQeW0a0G	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.21.36	ES0177542018	527	4.2630	GBP	XLON	EORXSQeW0a0K	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.23.57	ES0177542018	2,019	4.2660	GBP	XLON	EORXSQeW0d1	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.25.46	ES0177542018	391	4.2730	GBP	XLON	EORXSQeW0g9N	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.27.06	ES0177542018	522	4.2720	GBP	XLON	EORXSQeW0h6D	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.27.16	ES0177542018	605	4.2700	GBP	XLON	EORXSQeW0h9P	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.27.54	ES0177542018	2,528	4.2730	GBP	XLON	EORXSQeW0M0M	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.29.14	ES0177542018	2,141	4.2700	GBP	XLON	EORXSQeW0k9m	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.30.32	ES0177542018	2,580	4.2690	GBP	XLON	EORXSQeW0l0u	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.33.56	ES0177542018	868	4.2630	GBP	XLON	EORXSQeW0p0t	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.33.56	ES0177542018	888	4.2630	GBP	XLON	EORXSQeW0p0u	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.35.26	ES0177542018	1,737	4.2640	GBP	XLON	EORXSQeW0h0a	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.35.26	ES0177542018	487	4.2640	GBP	XLON	EORXSQeW0hY3	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.36.56	ES0177542018	1,274	4.2670	GBP	XLON	EORXSQeW0l0W3	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.36.56	ES0177542018	1,480	4.2670	GBP	XLON	EORXSQeW0l0WA	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.40.56	ES0177542018	2,249	4.2710	GBP	XLON	EORXSQeW0y0H6	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.43.29	ES0177542018	1,884	4.2700	GBP	XLON	EORXSQeW1120p	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.44.17	ES0177542018	1,014	4.2690	GBP	XLON	EORXSQeW12z5	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.45.18	ES0177542018	1,836	4.2710	GBP	XLON	EORXSQeW130B	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.46.40	ES0177542018	842	4.2700	GBP	XLON	EORXSQeW15S1	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.46.40	ES0177542018	900	4.2710	GBP	XLON	EORXSQeW15Rp	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.46.40	ES0177542018	835	4.2710	GBP	XLON	EORXSQeW15Rx	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.47.17	ES0177542018	1,803	4.2690	GBP	XLON	EORXSQeW17zh	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.53.38	ES0177542018	1,939	4.2720	GBP	XLON	EORXSQeW1Exd	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.53.58	ES0177542018	48	4.2670	GBP	XLON	EORXSQeW1FPw	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.56.00	ES0177542018	1,734	4.2680	GBP	XLON	EORXSQeW1l60	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	09.56.46	ES0177542018	1,958	4.2660	GBP	XLON	EORXSQeW1JE4	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.01.39	ES0177542018	48	4.2780	GBP	XLON	EORXSQeW1Okv	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.01.39	ES0177542018	1,757	4.2780	GBP	XLON	EORXSQeW1Oku	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.01.44	ES0177542018	1,174	4.2750	GBP	XLON	EORXSQeW1OvQ	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.01.44	ES0177542018	133	4.2750	GBP	XLON	EORXSQeW1OvT	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.01.44	ES0177542018	130	4.2750	GBP	XLON	EORXSQeW1OvW	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.03.32	ES0177542018	1,734	4.2720	GBP	XLON	EORXSQeW1Rup	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.05.56	ES0177542018	8	4.2730	GBP	XLON	EORXSQeW1V2o	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.06.31	ES0177542018	1,655	4.2700	GBP	XLON	EORXSQeW1VvC	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.07.54	ES0177542018	305	4.2670	GBP	XLON	EORXSQeW1XuA	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.08.41	ES0177542018	1,713	4.2660	GBP	XLON	EORXSQeW1Yad	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.11.15	ES0177542018	733	4.2690	GBP	XLON	EORXSQeW1ybP	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.11.15	ES0177542018	177	4.2690	GBP	XLON	EORXSQeW1ybu	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.11.15	ES0177542018	16	4.2690	GBP	XLON	EORXSQeW1dyb	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.11.15	ES0177542018	751	4.2690	GBP	XLON	EORXSQeW1cC1	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.14.57	ES0177542018	1,620	4.2680	GBP	XLON	EORXSQeW1g0K	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.15.45	ES0177542018	87	4.2710	GBP	XLON	EORXSQeW1lBT	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.15.45	ES0177542018	365	4.2710	GBP	XLON	EORXSQeW1lDc	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.15.45	ES0177542018	1,177	4.2710	GBP	XLON	EORXSQeW1lDV	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.16.15	ES0177542018	1,893	4.2690	GBP	XLON	EORXSQeW1l45	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.18.13	ES0177542018	1,790	4.2720	GBP	XLON	EORXSQeW1p0j	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.22.42	ES0177542018	1,851	4.2700	GBP	XLON	EORXSQeW1lrl	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.24.14	ES0177542018	1,340	4.2680	GBP	XLON	EORXSQeW1p2y	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.28.14	ES0177542018	1,613	4.2740	GBP	XLON	EORXSQeW1skC	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.30.16	ES0177542018	721	4.2740	GBP	XLON	EORXSQeW1u0G	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.30.16	ES0177542018	879	4.2740	GBP	XLON	EORXSQeW1u0l	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.32.47	ES0177542018	1	4.2740	GBP	XLON	EORXSQeW1wLd	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.32.47	ES0177542018	1,148	4.2740	GBP	XLON	EORXSQeW1wLf	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.32.47	ES0177542018	419	4.2740	GBP	XLON	EORXSQeW1wLh	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.32.47	ES0177542018	102	4.2740	GBP	XLON	EORXSQeW1wLj	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.33.50	ES0177542018	556	4.2730	GBP	XLON	EORXSQeW1x0o	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.33.59	ES0177542018	1,837	4.2730	GBP	XLON	EORXSQeW1xAU	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.36.53	ES0177542018	1,358	4.2680	GBP	XLON	EORXSQeW1xEa	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.36.53	ES0177542018	320	4.2680	GBP	XLON	EORXSQeW1zEW	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.36.53	ES0177542018	934	4.2680	GBP	XLON	EORXSQeW1zEY	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.40.46	ES0177542018	1,871	4.2630	GBP	XLON	EORXSQeW240H	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.42.52	ES0177542018	1,788	4.2620	GBP	XLON	EORXSQeW26GD	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.45.56	ES0177542018	977	4.2620	GBP	XLON	EORXSQeW268m	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.46.40	ES0177542018	2,234	4.2590	GBP	XLON	EORXSQeW26v9	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.49.16	ES0177542018	2,241	4.2610	GBP	XLON	EORXSQeW2C2D	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.49.16	ES0177542018	627	4.2590	GBP	XLON	EORXSQeW2C3L	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.53.37	ES0177542018	1,678	4.2610	GBP	XLON	EORXSQeW2Ga1	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.55.56	ES0177542018	1,376	4.2600	GBP	XLON	EORXSQeW2lzw	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.55.56	ES0177542018	364	4.2600	GBP	XLON	EORXSQeW2lzz	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.58.32	ES0177542018	1,751	4.2630	GBP	XLON	EORXSQeW2Lnl	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	10.59.50	ES0177542018	1,208	4.2680	GBP	XLON	EORXSQeW2Maz	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.00.15	ES0177542018	1,494	4.2680	GBP	XLON	EORXSQeW2NzJ	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.00.15	ES0177542018	548	4.2680	GBP	XLON	EORXSQeW2NzN	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.03.21	ES0177542018	1,817	4.2650	GBP	XLON	EORXSQeW2R0p	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.05.54	ES0177542018	2,007	4.2700	GBP	XLON	EORXSQeW2TAA	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.08.44	ES0177542018	340	4.2790	GBP	XLON	EORXSQeW2Waj	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.09.20	ES0177542018	2,220	4.2790	GBP	XLON	EORXSQeW2X0z	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.13.27	ES0177542018	1,836	4.2820	GBP	XLON	EORXSQeW2aKx	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.14.25	ES0177542018	2,033	4.2830	GBP	XLON	EORXSQeW23yp	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.17.12	ES0177542018	1,708	4.2800	GBP	XLON	EORXSQeW26PQ	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.19.52	ES0177542018	104	4.2800	GBP	XLON	EORXSQeW2lCp	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.19.52	ES0177542018	57	4.2800	GBP	XLON	EORXSQeW2lCn	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.19.52	ES0177542018	1,542	4.2800	GBP	XLON	EORXSQeW2lCu	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.19.52	ES0177542018	1,755	4.2790	GBP	XLON	EORXSQeW2lDG	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.25.25	ES0177542018	1,893	4.2830	GBP	XLON	EORXSQeW2k4J	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.27.13	ES0177542018	454	4.2840	GBP	XLON	EORXSQeW2lZ8	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.27.13	ES0177542018	316	4.2840	GBP	XLON	EORXSQeW2lZ8	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.27.13	ES0177542018	200	4.2840	GBP	XLON	EORXSQeW2lZA	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.27.13	ES0177542018	678	4.2840	GBP	XLON	EORXSQeW2lZC	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.28.03	ES0177542018	1,736	4.2810	GBP	XLON	EORXSQeW2mCb	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.30.53	ES0177542018	1,747	4.2800	GBP	XLON	EORXSQeW23qj	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.33.30	ES0177542018	1,699	4.2820	GBP	XLON	EORXSQeW23v1	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.36.20	ES0177542018	1,778	4.2760	GBP	XLON	EORXSQeW2Rre	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.38.55	ES0177542018	1,718	4.2760	GBP	XLON	EORXSQeW23v3	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.38.55	ES0177542018	1,854	4.2760	GBP	XLON	EORXSQeW23v3q	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.42.23	ES0177542018	1,760	4.2720	GBP	XLON	EORXSQeW23zN	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.44.42	ES0177542018	1,638	4.2710	GBP	XLON	EORXSQeW23yl	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.46.45	ES0177542018	1,749	4.2710	GBP	XLON	EORXSQeW300O	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	11.49.39	ES0177542018	1,695	4.2710	GBP			

International Consolidated Airlines Group, S.A.	01/06/2026	12:31:47	ES0177542018	680	4.2570	GBP	XLON	EORXSQeW3VZ2	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	12:31:47	ES0177542018	17	4.2570	GBP	XLON	EORXSQeW3V3A	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	12:32:59	ES0177542018	1,589	4.2550	GBP	XLON	EORXSQeW3gea	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	12:32:59	ES0177542018	515	4.2550	GBP	XLON	EORXSQeW3gec	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	12:37:19	ES0177542018	1,893	4.2630	GBP	XLON	EORXSQeW3k3P	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	12:38:56	ES0177542018	1,257	4.2610	GBP	XLON	EORXSQeW3JH	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	12:41:24	ES0177542018	1,586	4.2630	GBP	XLON	EORXSQeW3k3PP	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	12:44:01	ES0177542018	19	4.2640	GBP	XLON	EORXSQeW3jke	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	12:44:05	ES0177542018	1,663	4.2640	GBP	XLON	EORXSQeW3jqt	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	12:45:45	ES0177542018	1,718	4.2620	GBP	XLON	EORXSQeW3s3SW	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	12:46:24	ES0177542018	1,665	4.2580	GBP	XLON	EORXSQeW3B3u	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	12:46:24	ES0177542018	1,751	4.2570	GBP	XLON	EORXSQeW33CL	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	12:53:03	ES0177542018	1,771	4.2590	GBP	XLON	EORXSQeW3y3dR	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	12:58:28	ES0177542018	1,549	4.2660	GBP	XLON	EORXSQeW43Q	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	12:58:43	ES0177542018	1,672	4.2660	GBP	XLON	EORXSQeW43ya	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	12:58:43	ES0177542018	1,685	4.2660	GBP	XLON	EORXSQeW43yW	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:01:18	ES0177542018	1,648	4.2650	GBP	XLON	EORXSQeW473K	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:04:24	ES0177542018	232	4.2700	GBP	XLON	EORXSQeW44uq	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:04:24	ES0177542018	493	4.2700	GBP	XLON	EORXSQeW44u4	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:04:24	ES0177542018	901	4.2700	GBP	XLON	EORXSQeW44u9	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:06:12	ES0177542018	2,863	4.2730	GBP	XLON	EORXSQeW4CmX	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:10:19	ES0177542018	1,635	4.2710	GBP	XLON	EORXSQeW4H4M	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:11:54	ES0177542018	2,695	4.2700	GBP	XLON	EORXSQeW4VU	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:16:03	ES0177542018	1,273	4.2640	GBP	XLON	EORXSQeW40TA	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:16:03	ES0177542018	456	4.2640	GBP	XLON	EORXSQeW40TC	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:18:24	ES0177542018	1,808	4.2650	GBP	XLON	EORXSQeW4Q4L	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:18:24	ES0177542018	2,330	4.2640	GBP	XLON	EORXSQeW4Q2	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:18:24	ES0177542018	352	4.2630	GBP	XLON	EORXSQeW4QxO	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:18:24	ES0177542018	1,928	4.2630	GBP	XLON	EORXSQeW4Qy6	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:26:28	ES0177542018	1,080	4.2680	GBP	XLON	EORXSQeW4b62	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:26:30	ES0177542018	807	4.2680	GBP	XLON	EORXSQeW4bKF	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:27:10	ES0177542018	791	4.2670	GBP	XLON	EORXSQeW4c2k	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:27:10	ES0177542018	1,365	4.2670	GBP	XLON	EORXSQeW4c2m	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:30:35	ES0177542018	2,322	4.2620	GBP	XLON	EORXSQeW4g81	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:36:14	ES0177542018	3,583	4.2620	GBP	XLON	EORXSQeW4mD	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:36:56	ES0177542018	2,015	4.2620	GBP	XLON	EORXSQeW4nQn	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:40:07	ES0177542018	2,505	4.2670	GBP	XLON	EORXSQeW4gn	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:42:56	ES0177542018	2,683	4.2650	GBP	XLON	EORXSQeW4u3W	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:42:56	ES0177542018	1,635	4.2650	GBP	XLON	EORXSQeW4u3Y	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:42:57	ES0177542018	2,655	4.2630	GBP	XLON	EORXSQeW4u4a	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:51:26	ES0177542018	1,709	4.2770	GBP	XLON	EORXSQeW5CRj	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:51:26	ES0177542018	701	4.2770	GBP	XLON	EORXSQeW5CRm	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:51:26	ES0177542018	478	4.2770	GBP	XLON	EORXSQeW5CRo	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:51:26	ES0177542018	1,355	4.2770	GBP	XLON	EORXSQeW5CRv	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:51:26	ES0177542018	1,034	4.2770	GBP	XLON	EORXSQeW5CRx	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	13:53:56	ES0177542018	5,698	4.2740	GBP	XLON	EORXSQeW5F4E	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:00:04	ES0177542018	2,288	4.2680	GBP	XLON	EORXSQeW5M1s	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:02:27	ES0177542018	383	4.2660	GBP	XLON	EORXSQeW5PQ	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:02:40	ES0177542018	1,766	4.2650	GBP	XLON	EORXSQeW5PFC	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:04:25	ES0177542018	1,961	4.2610	GBP	XLON	EORXSQeW5RWP	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:07:01	ES0177542018	1,273	4.2580	GBP	XLON	EORXSQeW5V5j	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:07:01	ES0177542018	463	4.2580	GBP	XLON	EORXSQeW5V5l	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:07:01	ES0177542018	173	4.2580	GBP	XLON	EORXSQeW5V5n	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:08:52	ES0177542018	329	4.2620	GBP	XLON	EORXSQeW5Xmn	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:09:35	ES0177542018	382	4.2630	GBP	XLON	EORXSQeW5YXc	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:09:35	ES0177542018	1,782	4.2630	GBP	XLON	EORXSQeW5Y77	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:09:38	ES0177542018	2,027	4.2610	GBP	XLON	EORXSQeW5Y1N	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:10:57	ES0177542018	1,976	4.2530	GBP	XLON	EORXSQeW5aQd	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:10:57	ES0177542018	318	4.2530	GBP	XLON	EORXSQeW5aFt	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:10:58	ES0177542018	1,913	4.2510	GBP	XLON	EORXSQeW5b5a	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:10:58	ES0177542018	713	4.2510	GBP	XLON	EORXSQeW5b5W	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:11:54	ES0177542018	2,710	4.2050	GBP	XLON	EORXSQeW5gKQ	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:14:13	ES0177542018	1,893	4.1910	GBP	XLON	EORXSQeW6OnQ	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:19:09	ES0177542018	2,580	4.2310	GBP	XLON	EORXSQeW6RpT	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:21:31	ES0177542018	2,558	4.2150	GBP	XLON	EORXSQeW6xL	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:24:36	ES0177542018	2,035	4.2040	GBP	XLON	EORXSQeW79hZ	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:25:45	ES0177542018	1,973	4.2020	GBP	XLON	EORXSQeW7DEb	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:25:45	ES0177542018	131	4.2020	GBP	XLON	EORXSQeW7DEV	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:25:45	ES0177542018	1	4.2020	GBP	XLON	EORXSQeW7DEY	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:26:48	ES0177542018	1,658	4.2050	GBP	XLON	EORXSQeW7Gat	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:27:55	ES0177542018	2,374	4.2040	GBP	XLON	EORXSQeW7KGK	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:30:03	ES0177542018	2,089	4.2130	GBP	XLON	EORXSQeW7Qm	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:30:28	ES0177542018	862	4.2050	GBP	XLON	EORXSQeW7Uzv	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:30:28	ES0177542018	1,145	4.2050	GBP	XLON	EORXSQeW7V00	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:30:28	ES0177542018	883	4.2040	GBP	XLON	EORXSQeW7V7T	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:30:28	ES0177542018	385	4.2040	GBP	XLON	EORXSQeW7V9a	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:30:28	ES0177542018	911	4.2040	GBP	XLON	EORXSQeW7V9X	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:30:28	ES0177542018	739	4.2040	GBP	XLON	EORXSQeW7VAC	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:33:03	ES0177542018	590	4.2000	GBP	XLON	EORXSQeW7ky9	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:33:03	ES0177542018	1,994	4.2000	GBP	XLON	EORXSQeW7kyC	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:33:03	ES0177542018	340	4.2000	GBP	XLON	EORXSQeW7kyl	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:34:29	ES0177542018	374	4.1980	GBP	XLON	EORXSQeW7taf	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:34:29	ES0177542018	2,821	4.1980	GBP	XLON	EORXSQeW7n2u	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:35:18	ES0177542018	766	4.1960	GBP	XLON	EORXSQeW7w15	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:35:18	ES0177542018	195	4.1960	GBP	XLON	EORXSQeW7w17	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:35:18	ES0177542018	1,776	4.1960	GBP	XLON	EORXSQeW7w19	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:36:14	ES0177542018	120	4.2040	GBP	XLON	EORXSQeW81f8	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:36:14	ES0177542018	2,024	4.2040	GBP	XLON	EORXSQeW81x8	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:36:42	ES0177542018	522	4.1960	GBP	XLON	EORXSQeW84Hq	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:36:42	ES0177542018	2,350	4.1960	GBP	XLON	EORXSQeW84Hx	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:36:42	ES0177542018	2,831	4.1940	GBP	XLON	EORXSQeW84DQ	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:36:42	ES0177542018	580	4.1930	GBP	XLON	EORXSQeW84L	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:36:42	ES0177542018	1,986	4.1930	GBP	XLON	EORXSQeW84cN	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:39:50	ES0177542018	320	4.2090	GBP	XLON	EORXSQeW8HTv	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:39:50	ES0177542018	66	4.2090	GBP	XLON	EORXSQeW8HUJ	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:39:50	ES0177542018	2,290	4.2090	GBP	XLON	EORXSQeW8HJ3	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:40:54	ES0177542018	2,204	4.1980	GBP	XLON	EORXSQeW8Mz6	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:42:31	ES0177542018	2,380	4.2050	GBP	XLON	EORXSQeW8U0e	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:43:08	ES0177542018	2,188	4.2020	GBP	XLON	EORXSQeW8WgG	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:44:27	ES0177542018	2,827	4.2030	GBP	XLON	EORXSQeW8aI8	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	14:45:33	ES0177542018	2,191	4.2000	GBP	XLON	EORXSQeW8dZ	

International Consolidated Airlines Group, S.A.	02/06/2026	08:00:45	ES0177542018	2,145	4,2740	GBP	XLON	EORXx0BRUcUj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:01:20	ES0177542018	1,554	4,2540	GBP	XLON	EORXx0BRUgUj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:01:20	ES0177542018	242	4,2540	GBP	XLON	EORXx0BRUgUo	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:03:25	ES0177542018	626	4,2610	GBP	XLON	EORXx0BRUeB	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:03:25	ES0177542018	174	4,2610	GBP	XLON	EORXx0BRUeZ	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:03:43	ES0177542018	2,165	4,2570	GBP	XLON	EORXx0BRUuKq	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:03:43	ES0177542018	755	4,2570	GBP	XLON	EORXx0BRUuKQ	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:03:43	ES0177542018	2,044	4,2570	GBP	XLON	EORXx0BRUuKs	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:07:49	ES0177542018	2,345	4,2620	GBP	XLON	EORXx0BRUzBv	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:08:30	ES0177542018	1,834	4,2640	GBP	XLON	EORXx0BRV1E6	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:09:37	ES0177542018	1,718	4,2610	GBP	XLON	EORXx0BRV3M6	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:10:13	ES0177542018	1,664	4,2570	GBP	XLON	EORXx0BRV59R	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:11:09	ES0177542018	1,750	4,2570	GBP	XLON	EORXx0BRV7K5	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:12:39	ES0177542018	1,673	4,2550	GBP	XLON	EORXx0BRVAM1	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:14:09	ES0177542018	831	4,2570	GBP	XLON	EORXx0BRVDTV	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:14:22	ES0177542018	262	4,2570	GBP	XLON	EORXx0BRVDDI	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:14:22	ES0177542018	262	4,2570	GBP	XLON	EORXx0BRVDIG	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:14:24	ES0177542018	1,882	4,2550	GBP	XLON	EORXx0BRVDpN	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:15:01	ES0177542018	786	4,2510	GBP	XLON	EORXx0BRVf5s	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:15:01	ES0177542018	1,201	4,2510	GBP	XLON	EORXx0BRVf5c	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:15:01	ES0177542018	1,349	4,2490	GBP	XLON	EORXx0BRVf7c	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:15:01	ES0177542018	737	4,2490	GBP	XLON	EORXx0BRVf7X	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:15:01	ES0177542018	65	4,2490	GBP	XLON	EORXx0BRVf7Z	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:19:25	ES0177542018	1,698	4,2620	GBP	XLON	EORXx0BRVQWF	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:19:47	ES0177542018	1,858	4,2610	GBP	XLON	EORXx0BRVRFo	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:21:02	ES0177542018	1,939	4,2530	GBP	XLON	EORXx0BRVtKa	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:21:02	ES0177542018	1,710	4,2500	GBP	XLON	EORXx0BRVtM	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:23:50	ES0177542018	2,549	4,2510	GBP	XLON	EORXx0BRVZi	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:25:40	ES0177542018	1,652	4,2500	GBP	XLON	EORXx0BRVdW	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:27:23	ES0177542018	1,762	4,2510	GBP	XLON	EORXx0BRVgP	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:30:16	ES0177542018	1,644	4,2430	GBP	XLON	EORXx0BRV50	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:32:33	ES0177542018	1,695	4,2510	GBP	XLON	EORXx0BRVplq	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:33:06	ES0177542018	1,773	4,2500	GBP	XLON	EORXx0BRVqK	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:35:20	ES0177542018	1,804	4,2600	GBP	XLON	EORXx0BRVdUy	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:38:08	ES0177542018	2,183	4,2600	GBP	XLON	EORXx0BRVvAE	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:38:08	ES0177542018	2,187	4,2520	GBP	XLON	EORXx0BRVjBb	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:38:09	ES0177542018	2,702	4,2500	GBP	XLON	EORXx0BRVjEh	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:42:20	ES0177542018	2,182	4,2530	GBP	XLON	EORXx0BRW4QE	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:42:42	ES0177542018	1,560	4,2520	GBP	XLON	EORXx0BRW4N	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:42:42	ES0177542018	778	4,2520	GBP	XLON	EORXx0BRW4P	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:44:51	ES0177542018	2,303	4,2500	GBP	XLON	EORXx0BRW6G	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:48:51	ES0177542018	1,773	4,2470	GBP	XLON	EORXx0BRWEEog	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:48:51	ES0177542018	1,733	4,2470	GBP	XLON	EORXx0BRWEIc	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:48:53	ES0177542018	1,589	4,2450	GBP	XLON	EORXx0BRWERv	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:52:57	ES0177542018	1,811	4,2480	GBP	XLON	EORXx0BRWubq	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:54:58	ES0177542018	1,760	4,2500	GBP	XLON	EORXx0BRWMQ0	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:56:40	ES0177542018	1,685	4,2500	GBP	XLON	EORXx0BRW0di	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:57:22	ES0177542018	1,869	4,2480	GBP	XLON	EORXx0BRWPS3	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	08:59:10	ES0177542018	2	4,2460	GBP	XLON	EORXx0BRWRtnY	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:00:17	ES0177542018	1,848	4,2550	GBP	XLON	EORXx0BRWRUgh	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:00:18	ES0177542018	1,688	4,2540	GBP	XLON	EORXx0BRWRURh	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:00:20	ES0177542018	1,661	4,2530	GBP	XLON	EORXx0BRWRUZP	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:03:44	ES0177542018	2,368	4,2550	GBP	XLON	EORXx0BRWabN	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:03:44	ES0177542018	2,131	4,2530	GBP	XLON	EORXx0BRWac4	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:06:09	ES0177542018	1,903	4,2540	GBP	XLON	EORXx0BRWRWNS	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:10:01	ES0177542018	2,484	4,2520	GBP	XLON	EORXx0BRWRda	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:13:35	ES0177542018	1,769	4,2510	GBP	XLON	EORXx0BRWRqaj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:13:42	ES0177542018	3,374	4,2510	GBP	XLON	EORXx0BRWqYm	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:18:24	ES0177542018	1,814	4,2500	GBP	XLON	EORXx0BRWwzR	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:19:46	ES0177542018	384	4,2480	GBP	XLON	EORXx0BRWYhB	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:19:46	ES0177542018	836	4,2480	GBP	XLON	EORXx0BRWYhE	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:19:46	ES0177542018	489	4,2480	GBP	XLON	EORXx0BRWYhG	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:21:24	ES0177542018	1,854	4,2500	GBP	XLON	EORXx0BRWYg6	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:23:09	ES0177542018	1,107	4,2500	GBP	XLON	EORXx0BRX2a7	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:23:09	ES0177542018	794	4,2500	GBP	XLON	EORXx0BRX2a9	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:23:12	ES0177542018	305	4,2470	GBP	XLON	EORXx0BRX2gw	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:23:12	ES0177542018	1,984	4,2470	GBP	XLON	EORXx0BRX2n0	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:23:12	ES0177542018	1,551	4,2450	GBP	XLON	EORXx0BRX2ky	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:23:12	ES0177542018	517	4,2450	GBP	XLON	EORXx0BRX2H	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:23:12	ES0177542018	286	4,2450	GBP	XLON	EORXx0BRX2iv	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:23:12	ES0177542018	2,263	4,2440	GBP	XLON	EORXx0BRX2o2	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:31:06	ES0177542018	1,914	4,2410	GBP	XLON	EORXx0BRX2Hk	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:34:15	ES0177542018	1,643	4,2390	GBP	XLON	EORXx0BRXLuC	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:35:18	ES0177542018	1,586	4,2350	GBP	XLON	EORXx0BRXNm	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:36:25	ES0177542018	1,582	4,2330	GBP	XLON	EORXx0BRXPt3	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:36:25	ES0177542018	245	4,2330	GBP	XLON	EORXx0BRXPt8	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:40:32	ES0177542018	1,753	4,2360	GBP	XLON	EORXx0BRXUkn	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:41:35	ES0177542018	1,079	4,2410	GBP	XLON	EORXx0BRXv1	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:41:35	ES0177542018	705	4,2410	GBP	XLON	EORXx0BRXv3	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:42:54	ES0177542018	1,640	4,2430	GBP	XLON	EORXx0BRXx0X	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:43:40	ES0177542018	1,852	4,2440	GBP	XLON	EORXx0BRXYyH	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:46:34	ES0177542018	1,872	4,2450	GBP	XLON	EORXx0BRXbxd	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:47:26	ES0177542018	1,863	4,2450	GBP	XLON	EORXx0BRXcn	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:48:26	ES0177542018	2,239	4,2440	GBP	XLON	EORXx0BRXduJ	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:54:16	ES0177542018	1,852	4,2510	GBP	XLON	EORXx0BRX7b	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:54:16	ES0177542018	1,585	4,2510	GBP	XLON	EORXx0BRX7t	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:58:34	ES0177542018	1,690	4,2470	GBP	XLON	EORXx0BRXwfm	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:59:01	ES0177542018	500	4,2470	GBP	XLON	EORXx0BRXxpf	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:59:01	ES0177542018	1,147	4,2470	GBP	XLON	EORXx0BRXtpC	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:59:53	ES0177542018	735	4,2470	GBP	XLON	EORXx0BRXtO	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:01:24	ES0177542018	1,264	4,2460	GBP	XLON	EORXx0BRXqA	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:01:24	ES0177542018	344	4,2460	GBP	XLON	EORXx0BRXpC	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:04:04	ES0177542018	2,011	4,2450	GBP	XLON	EORXx0BRXqM	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:06:29	ES0177542018	1,722	4,2460	GBP	XLON	EORXx0BRXvZA	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:07:33	ES0177542018	1,243	4,2440	GBP	XLON	EORXx0BRXwS2	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:07:33	ES0177542018	410	4,2440	GBP	XLON	EORXx0BRXwT1	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:10:56	ES0177542018	1,271	4,2430	GBP	XLON	EORXx0BRXY01	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:10:56	ES0177542018	375	4,2430	GBP	XLON	EORXx0BRXY0v	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:12:19	ES0177542018	1,790	4,2460	GBP	XLON	EORXx0BRY28j	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:12:40	ES0177542018	1,720	4,2430	GBP	XLON	EORXx0BRY2vu	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:16:42	ES0177542018	1,725	4,2450	GBP	XLON	EORXx0BRYAGa	2

International Consolidated Airlines Group, S.A.	02/06/2026	14:06:13	ES0177542018	1,725	4,2400	GBP	XLON	EOFXGOBRGah	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:07:39	ES0177542018	785	4,2370	GBP	XLON	EOFXGOBRGimQ	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:07:39	ES0177542018	100	4,2370	GBP	XLON	EOFXGOBRGimQ	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:07:39	ES0177542018	1,013	4,2370	GBP	XLON	EOFXGOBRGimQ	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:08:15	ES0177542018	581	4,2350	GBP	XLON	EOFXGOBRGJuU	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:08:15	ES0177542018	55	4,2350	GBP	XLON	EOFXGOBRGJuU	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:08:15	ES0177542018	1,267	4,2350	GBP	XLON	EOFXGOBRGJuU	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:08:29	ES0177542018	902	4,2310	GBP	XLON	EOFXGOBRGKzr	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:08:29	ES0177542018	946	4,2310	GBP	XLON	EOFXGOBRGKzr	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:08:30	ES0177542018	2,541	4,2280	GBP	XLON	EOFXGOBRGLFy	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:10:02	ES0177542018	3,419	4,2230	GBP	XLON	EOFXGOBRGdCz	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:18:13	ES0177542018	2	4,2190	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:18:13	ES0177542018	1,157	4,2190	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:18:13	ES0177542018	2,533	4,2190	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:22:27	ES0177542018	100	4,2260	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:22:32	ES0177542018	100	4,2260	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:22:53	ES0177542018	115	4,2270	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:22:53	ES0177542018	1,733	4,2270	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:24:21	ES0177542018	300	4,2310	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:24:34	ES0177542018	1,745	4,2300	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:25:10	ES0177542018	1,609	4,2280	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:25:11	ES0177542018	1,047	4,2270	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:25:11	ES0177542018	630	4,2270	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:28:45	ES0177542018	100	4,2300	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:28:45	ES0177542018	1,660	4,2300	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:29:05	ES0177542018	1,856	4,2290	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:29:59	ES0177542018	1,600	4,2260	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:30:39	ES0177542018	1,883	4,2300	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:31:02	ES0177542018	101	4,2300	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:33:15	ES0177542018	2,480	4,2360	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:33:15	ES0177542018	499	4,2360	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:33:15	ES0177542018	2,480	4,2360	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:33:15	ES0177542018	1,078	4,2360	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:36:09	ES0177542018	2,568	4,2380	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:36:10	ES0177542018	446	4,2380	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:36:10	ES0177542018	2,122	4,2380	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:36:10	ES0177542018	392	4,2380	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:38:05	ES0177542018	100	4,2270	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:38:22	ES0177542018	100	4,2310	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:38:22	ES0177542018	100	4,2310	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:38:24	ES0177542018	1,647	4,2310	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:38:24	ES0177542018	501	4,2310	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:38:24	ES0177542018	1,544	4,2310	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:38:24	ES0177542018	2,148	4,2310	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:38:24	ES0177542018	200	4,2310	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:38:24	ES0177542018	117	4,2310	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:40:21	ES0177542018	2,158	4,2340	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:40:21	ES0177542018	2,158	4,2340	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:40:21	ES0177542018	1,562	4,2340	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:42:12	ES0177542018	388	4,2260	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:42:59	ES0177542018	4,710	4,2260	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:44:19	ES0177542018	100	4,2240	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:44:23	ES0177542018	562	4,2240	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:44:23	ES0177542018	1,074	4,2240	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:44:35	ES0177542018	1,720	4,2230	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:45:01	ES0177542018	2,133	4,2270	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:46:01	ES0177542018	2,645	4,2280	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:47:33	ES0177542018	4,403	4,2280	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:49:38	ES0177542018	130	4,2210	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:49:38	ES0177542018	11	4,2210	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:49:38	ES0177542018	2,015	4,2210	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:49:38	ES0177542018	77	4,2210	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:49:38	ES0177542018	2,026	4,2210	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:49:38	ES0177542018	130	4,2210	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:49:38	ES0177542018	543	4,2210	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:51:48	ES0177542018	3,581	4,2210	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:54:16	ES0177542018	2,481	4,2230	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:54:16	ES0177542018	850	4,2230	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:55:59	ES0177542018	3,069	4,2270	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:57:21	ES0177542018	3,327	4,2290	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:59:14	ES0177542018	163	4,2310	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:59:14	ES0177542018	4	4,2310	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:59:14	ES0177542018	1,531	4,2310	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:59:59	ES0177542018	1,908	4,2310	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	14:59:59	ES0177542018	1,885	4,2310	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:00:01	ES0177542018	142	4,2290	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:00:01	ES0177542018	13	4,2290	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:00:01	ES0177542018	1,543	4,2290	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:02:20	ES0177542018	3,348	4,2250	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:04:32	ES0177542018	1,786	4,2300	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:05:23	ES0177542018	100	4,2290	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:05:23	ES0177542018	343	4,2290	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:05:23	ES0177542018	517	4,2290	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:05:23	ES0177542018	915	4,2290	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:06:18	ES0177542018	100	4,2300	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:06:18	ES0177542018	517	4,2300	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:06:38	ES0177542018	1,860	4,2300	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:06:38	ES0177542018	1,425	4,2300	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:06:38	ES0177542018	1,173	4,2300	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:06:38	ES0177542018	1,882	4,2300	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:06:38	ES0177542018	2,000	4,2300	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:11:20	ES0177542018	100	4,2340	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:11:20	ES0177542018	1,705	4,2340	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:11:49	ES0177542018	3,747	4,2340	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:13:57	ES0177542018	1,701	4,2330	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:13:57	ES0177542018	831	4,2320	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:13:57	ES0177542018	870	4,2320	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:15:03	ES0177542018	200	4,2340	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:15:03	ES0177542018	2,060	4,2340	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:15:03	ES0177542018	456	4,2340	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:15:03	ES0177542018	100	4,2340	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:15:03	ES0177542018	2,160	4,2340	GBP	XLON	EOFXGOBRGcmj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2026	15:16:17							

International Consolidated Airlines Group, S.A.	02/06/2028	15:32:14	ES0177542018	4,271	4,2260	GBP	XLON	EOFXx0BRHpf	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:34:05	ES0177542018	240	4,2255	GBP	XLON	EOFXx0BRBfA	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:34:05	ES0177542018	2,767	4,2250	GBP	XLON	EOFXx0BRBfE	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:36:11	ES0177542018	2,299	4,2300	GBP	XLON	EOFXx0BRHqT	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:37:02	ES0177542018	2,851	4,2300	GBP	XLON	EOFXx0BRBfAn	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:38:11	ES0177542018	2,330	4,2310	GBP	XLON	EOFXx0BRBfMd	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:39:16	ES0177542018	1,188	4,2330	GBP	XLON	EOFXx0BRBfNd	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:39:16	ES0177542018	999	4,2330	GBP	XLON	EOFXx0BRBfBP	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:39:16	ES0177542018	2,153	4,2320	GBP	XLON	EOFXx0BRBfDj	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:39:16	ES0177542018	176	4,2320	GBP	XLON	EOFXx0BRBfDL	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:42:09	ES0177542018	2,829	4,2290	GBP	XLON	EOFXx0BRBf3Xk	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:42:09	ES0177542018	25	4,2280	GBP	XLON	EOFXx0BRBf3Jk	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:44:08	ES0177542018	835	4,2230	GBP	XLON	EOFXx0BRBf7dG	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:44:08	ES0177542018	3,168	4,2240	GBP	XLON	EOFXx0BRBf7d0	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:44:08	ES0177542018	2,093	4,2230	GBP	XLON	EOFXx0BRBf7d8	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:46:52	ES0177542018	2,487	4,2300	GBP	XLON	EOFXx0BRBfCjK	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:48:08	ES0177542018	446	4,2300	GBP	XLON	EOFXx0BRBfGfGE	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:48:08	ES0177542018	2,077	4,2300	GBP	XLON	EOFXx0BRBfGfGG	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:48:51	ES0177542018	2,913	4,2270	GBP	XLON	EOFXx0BRBfH5X	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:48:51	ES0177542018	127	4,2260	GBP	XLON	EOFXx0BRBfH71	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:51:08	ES0177542018	3,728	4,2280	GBP	XLON	EOFXx0BRBfLs5	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:52:01	ES0177542018	4,030	4,2290	GBP	XLON	EOFXx0BRBfHb6	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:52:01	ES0177542018	3,625	4,2280	GBP	XLON	EOFXx0BRBfHnZ	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:57:10	ES0177542018	3,177	4,2300	GBP	XLON	EOFXx0BRBfKdL	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	15:58:42	ES0177542018	3,229	4,2260	GBP	XLON	EOFXx0BRBfH	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:00:55	ES0177542018	3,763	4,2260	GBP	XLON	EOFXx0BRBfJlv	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:02:51	ES0177542018	843	4,2220	GBP	XLON	EOFXx0BRBfKdH	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:02:51	ES0177542018	2,704	4,2220	GBP	XLON	EOFXx0BRBfKdH	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:04:37	ES0177542018	4,008	4,2200	GBP	XLON	EOFXx0BRBfZK	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:07:49	ES0177542018	3,555	4,2280	GBP	XLON	EOFXx0BRBfGwO	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:07:49	ES0177542018	3,087	4,2280	GBP	XLON	EOFXx0BRBfGwQ	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:07:49	ES0177542018	185	4,2280	GBP	XLON	EOFXx0BRBfGwS	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:08:29	ES0177542018	3,008	4,2250	GBP	XLON	EOFXx0BRBfGwAm	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:09:37	ES0177542018	4,121	4,2240	GBP	XLON	EOFXx0BRBfGz4	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:09:37	ES0177542018	103	4,2240	GBP	XLON	EOFXx0BRBfGzD	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:09:37	ES0177542018	183	4,2240	GBP	XLON	EOFXx0BRBfGzQ	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:09:37	ES0177542018	2,871	4,2250	GBP	XLON	EOFXx0BRBfHjY	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:10:03	ES0177542018	2,167	4,2200	GBP	XLON	EOFXx0BRBfH23	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:10:03	ES0177542018	1,003	4,2200	GBP	XLON	EOFXx0BRBfH25	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:10:03	ES0177542018	251	4,2190	GBP	XLON	EOFXx0BRBfH2bV	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:12:38	ES0177542018	2,423	4,2200	GBP	XLON	EOFXx0BRBfH7J	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:12:38	ES0177542018	1,749	4,2200	GBP	XLON	EOFXx0BRBfH7AL	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:14:37	ES0177542018	4,801	4,2170	GBP	XLON	EOFXx0BRBfCRS	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:15:05	ES0177542018	2,957	4,2160	GBP	XLON	EOFXx0BRBfDYY	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:17:00	ES0177542018	5,074	4,2150	GBP	XLON	EOFXx0BRBfHsm	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:17:00	ES0177542018	1,316	4,2150	GBP	XLON	EOFXx0BRBfHmo	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:17:00	ES0177542018	355	4,2150	GBP	XLON	EOFXx0BRBfHmw	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:17:47	ES0177542018	1,698	4,2160	GBP	XLON	EOFXx0BRBfHjr	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:19:03	ES0177542018	3,824	4,2170	GBP	XLON	EOFXx0BRBfN3n	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:19:06	ES0177542018	43	4,2170	GBP	XLON	EOFXx0BRBfNEr	2001001125
International Consolidated Airlines Group, S.A.	02/06/2028	16:29:33	ES0177542018	201,466	4,2343	GBP	OTC	kZn_Cog5Nk41-uXLV6dKQA	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:00:21	ES0177542018	323	4,1660	GBP	XLON	EOFXx0BRBfNyW	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:00:21	ES0177542018	2,583	4,1670	GBP	XLON	EOFXx0BRBfNyQ	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:00:21	ES0177542018	1,649	4,1660	GBP	XLON	EOFXx0BRBfNyP	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:00:41	ES0177542018	1,315	4,1660	GBP	XLON	EOFXx0BRBfNzGf	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:00:41	ES0177542018	961	4,1660	GBP	XLON	EOFXx0BRBfNzGK	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:02:30	ES0177542018	1,844	4,1840	GBP	XLON	EOFXx0BRBfNzAdY	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:04:15	ES0177542018	1,678	4,1740	GBP	XLON	EOFXx0BRBfNzF2C	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:04:56	ES0177542018	2,028	4,1790	GBP	XLON	EOFXx0BRBfNzGnT	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:05:49	ES0177542018	1,936	4,1810	GBP	XLON	EOFXx0BRBfNzJkK	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:06:38	ES0177542018	1,876	4,1790	GBP	XLON	EOFXx0BRBfNzK1K	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:06:39	ES0177542018	1,836	4,1740	GBP	XLON	EOFXx0BRBfNzL4e	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:06:39	ES0177542018	1,936	4,1720	GBP	XLON	EOFXx0BRBfNzL60	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:09:20	ES0177542018	2,096	4,1770	GBP	XLON	EOFXx0BRBfNzPRKc	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:10:11	ES0177542018	1,767	4,1830	GBP	XLON	EOFXx0BRBfNzTPPK	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:11:00	ES0177542018	1,588	4,1850	GBP	XLON	EOFXx0BRBfNzTVqJ	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:12:05	ES0177542018	1,661	4,1810	GBP	XLON	EOFXx0BRBfNzTYBA	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:14:21	ES0177542018	1,681	4,1830	GBP	XLON	EOFXx0BRBfNzTbKc	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:14:21	ES0177542018	1,839	4,1770	GBP	XLON	EOFXx0BRBfNzTbmK	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:14:21	ES0177542018	1,831	4,1750	GBP	XLON	EOFXx0BRBfNzTbnH	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:14:21	ES0177542018	1,832	4,1740	GBP	XLON	EOFXx0BRBfNzTbdr	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:18:43	ES0177542018	2,266	4,1800	GBP	XLON	EOFXx0BRBfNzTlDe	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:20:42	ES0177542018	1,445	4,1750	GBP	XLON	EOFXx0BRBfNzTpQQ	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:20:42	ES0177542018	596	4,1750	GBP	XLON	EOFXx0BRBfNzTpQO	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:20:42	ES0177542018	274	4,1730	GBP	XLON	EOFXx0BRBfNzTpR8	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:20:42	ES0177542018	2,054	4,1730	GBP	XLON	EOFXx0BRBfNzTpRW	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:23:54	ES0177542018	1,883	4,1720	GBP	XLON	EOFXx0BRBfNzTvW	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:26:16	ES0177542018	886	4,1760	GBP	XLON	EOFXx0BRBfNzTylb	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:26:16	ES0177542018	973	4,1760	GBP	XLON	EOFXx0BRBfNzTylbY	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:28:47	ES0177542018	373	4,1800	GBP	XLON	EOFXx0BRBfNz23bV	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:28:50	ES0177542018	578	4,1800	GBP	XLON	EOFXx0BRBfNz23AB	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:28:50	ES0177542018	373	4,1800	GBP	XLON	EOFXx0BRBfNz23AT	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:28:50	ES0177542018	897	4,1800	GBP	XLON	EOFXx0BRBfNz23AV	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:29:55	ES0177542018	643	4,1840	GBP	XLON	EOFXx0BRBfNz24KR	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:29:55	ES0177542018	1,193	4,1840	GBP	XLON	EOFXx0BRBfNz24KT	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:30:48	ES0177542018	1,594	4,1800	GBP	XLON	EOFXx0BRBfNz26Sa	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:31:55	ES0177542018	1,913	4,1730	GBP	XLON	EOFXx0BRBfNz27wa	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:34:25	ES0177542018	1,707	4,1750	GBP	XLON	EOFXx0BRBfNz2CjU	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:35:17	ES0177542018	307	4,1790	GBP	XLON	EOFXx0BRBfNz2Ewa	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:35:17	ES0177542018	2,047	4,1790	GBP	XLON	EOFXx0BRBfNz2EWc	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:37:45	ES0177542018	894	4,1800	GBP	XLON	EOFXx0BRBfNz2PiP	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:37:45	ES0177542018	831	4,1800	GBP	XLON	EOFXx0BRBfNz2PiP	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:39:08	ES0177542018	2,030	4,1840	GBP	XLON	EOFXx0BRBfNz2KfK	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:40:34	ES0177542018	2,268	4,1870	GBP	XLON	EOFXx0BRBfNz2MCO	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:40:35	ES0177542018	2,780	4,1850	GBP	XLON	EOFXx0BRBfNz2MGm	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:40:35	ES0177542018	405	4,1840	GBP	XLON	EOFXx0BRBfNz2MHR	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:40:35	ES0177542018	2,814	4,1840	GBP	XLON	EOFXx0BRBfNz2MHT	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:46:39	ES0177542018	1,801	4,1780	GBP	XLON	EOFXx0BRBfNz2VdC	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	08:48:24	ES0177542018	503	4,1850	GBP	XLON	EOFXx0BRBfNz2XaM	2001001125
International									

International Consolidated Airlines Group, S.A.	03/06/2028	09:21:51	ES0177542018	1,170	4 1950	GBP	XLON	EORXYLcN3hQ	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:21:51	ES0177542018	599	4 1950	GBP	XLON	EORXYLcN3hV	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:22:42	ES0177542018	1,702	4 1920	GBP	XLON	EORXYLcN3Kh	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:24:38	ES0177542018	1,845	4 1930	GBP	XLON	EORXYLcN3MPu	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:26:10	ES0177542018	2,150	4 1930	GBP	XLON	EORXYLcN3OF4	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:29:12	ES0177542018	1,725	4 2010	GBP	XLON	EORXYLcN3Qy	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:30:14	ES0177542018	1,382	4 1990	GBP	XLON	EORXYLcN3S01	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:30:14	ES0177542018	552	4 1990	GBP	XLON	EORXYLcN3S03	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:33:51	ES0177542018	3,707	4 2020	GBP	XLON	EORXYLcN3WNO	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:36:43	ES0177542018	1,280	4 2010	GBP	XLON	EORXYLcN3au	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:36:43	ES0177542018	2,644	4 2010	GBP	XLON	EORXYLcN3aex	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:39:26	ES0177542018	2,013	4 2020	GBP	XLON	EORXYLcN3e2C	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:42:41	ES0177542018	2,433	4 2030	GBP	XLON	EORXYLcN3g8	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:45:21	ES0177542018	1,522	4 2030	GBP	XLON	EORXYLcN3gp	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:48:20	ES0177542018	1,089	4 2020	GBP	XLON	EORXYLcN3mm	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:48:20	ES0177542018	802	4 2020	GBP	XLON	EORXYLcN3mr	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:48:55	ES0177542018	41	4 2000	GBP	XLON	EORXYLcN3ncs	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:48:55	ES0177542018	457	4 2000	GBP	XLON	EORXYLcN3nd7	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:48:55	ES0177542018	1,699	4 2000	GBP	XLON	EORXYLcN3ndO	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:48:55	ES0177542018	1,829	4 1980	GBP	XLON	EORXYLcN3nX	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:48:55	ES0177542018	2,138	4 1990	GBP	XLON	EORXYLcN3nH8	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:54:20	ES0177542018	1,276	4 1970	GBP	XLON	EORXYLcN3SE	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:54:32	ES0177542018	746	4 1970	GBP	XLON	EORXYLcN3BAT	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	09:57:19	ES0177542018	1,727	4 1980	GBP	XLON	EORXYLcN3wB2	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:00:09	ES0177542018	1,833	4 1960	GBP	XLON	EORXYLcN3ypX	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:01:30	ES0177542018	1,682	4 1950	GBP	XLON	EORXYLcN4GPC	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:05:07	ES0177542018	1,832	4 2010	GBP	XLON	EORXYLcN43mS	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:05:18	ES0177542018	1,395	4 1990	GBP	XLON	EORXYLcN4418	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:05:18	ES0177542018	421	4 1990	GBP	XLON	EORXYLcN441D	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:08:52	ES0177542018	1,918	4 2000	GBP	XLON	EORXYLcN47qW	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:10:51	ES0177542018	1,837	4 2020	GBP	XLON	EORXYLcN49x	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:13:38	ES0177542018	1,417	4 2000	GBP	XLON	EORXYLcN4Civ	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:13:38	ES0177542018	444	4 2000	GBP	XLON	EORXYLcN4Cly	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:15:03	ES0177542018	1,260	4 2000	GBP	XLON	EORXYLcN4DZ	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:15:03	ES0177542018	439	4 2000	GBP	XLON	EORXYLcN4DZk	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:17:20	ES0177542018	1,827	4 1950	GBP	XLON	EORXYLcN4Frg	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:20:02	ES0177542018	1,872	4 1970	GBP	XLON	EORXYLcN4Hf	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:21:11	ES0177542018	1,646	4 1970	GBP	XLON	EORXYLcN4JY	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:24:12	ES0177542018	2,035	4 1990	GBP	XLON	EORXYLcN4NWj	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:24:32	ES0177542018	347	4 1970	GBP	XLON	EORXYLcN4OWe	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:24:32	ES0177542018	1,653	4 1970	GBP	XLON	EORXYLcN4OWj	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:24:32	ES0177542018	391	4 1960	GBP	XLON	EORXYLcN4OCN	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:24:32	ES0177542018	1,557	4 1960	GBP	XLON	EORXYLcN4OP	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:30:11	ES0177542018	1,910	4 1950	GBP	XLON	EORXYLcN4VWVW	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:33:31	ES0177542018	1,583	4 1930	GBP	XLON	EORXYLcN4ZE1	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:37:48	ES0177542018	1,665	4 1970	GBP	XLON	EORXYLcN4MemS	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:37:48	ES0177542018	261	4 1970	GBP	XLON	EORXYLcN4MemU	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:39:04	ES0177542018	1,956	4 1960	GBP	XLON	EORXYLcN4tZc	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:39:04	ES0177542018	1,880	4 1950	GBP	XLON	EORXYLcN4tZt	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:40:12	ES0177542018	1,284	4 1940	GBP	XLON	EORXYLcN4b09	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:40:12	ES0177542018	336	4 1940	GBP	XLON	EORXYLcN4b0E	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:44:42	ES0177542018	1,825	4 1900	GBP	XLON	EORXYLcN4kGp	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:47:37	ES0177542018	1,995	4 1900	GBP	XLON	EORXYLcN4nCX	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:51:55	ES0177542018	271	4 1920	GBP	XLON	EORXYLcN4nKx	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:52:47	ES0177542018	1,773	4 1940	GBP	XLON	EORXYLcN4nEk	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:52:47	ES0177542018	1,624	4 1940	GBP	XLON	EORXYLcN4nEo	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:53:35	ES0177542018	1,631	4 1880	GBP	XLON	EORXYLcN4UAY	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:53:35	ES0177542018	53	4 1860	GBP	XLON	EORXYLcN4iC9	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:53:35	ES0177542018	1,623	4 1870	GBP	XLON	EORXYLcN4iBZ	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:53:35	ES0177542018	1,068	4 1860	GBP	XLON	EORXYLcN4iCE	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	10:53:35	ES0177542018	465	4 1860	GBP	XLON	EORXYLcN4iCN	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:02:23	ES0177542018	1,513	4 1840	GBP	XLON	EORXYLcN53Xu	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:02:23	ES0177542018	145	4 1840	GBP	XLON	EORXYLcN53Xw	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:04:22	ES0177542018	534	4 1870	GBP	XLON	EORXYLcN558h	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:04:22	ES0177542018	654	4 1870	GBP	XLON	EORXYLcN558j	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:05:57	ES0177542018	1,772	4 2010	GBP	XLON	EORXYLcN57h	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:06:13	ES0177542018	1,450	4 2100	GBP	XLON	EORXYLcN5AEin	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:06:13	ES0177542018	182	4 2100	GBP	XLON	EORXYLcN5AEp	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:07:06	ES0177542018	1,900	4 2210	GBP	XLON	EORXYLcN5Ept	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:07:06	ES0177542018	72	4 2210	GBP	XLON	EORXYLcN5Epx	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:11:59	ES0177542018	1,620	4 2160	GBP	XLON	EORXYLcN5Ua	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:13:49	ES0177542018	1,811	4 2170	GBP	XLON	EORXYLcN5Xh	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:16:13	ES0177542018	1,712	4 2130	GBP	XLON	EORXYLcN5lmy	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:18:06	ES0177542018	2,401	4 2060	GBP	XLON	EORXYLcN5bBo	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:20:49	ES0177542018	1,565	4 2020	GBP	XLON	EORXYLcN5lQh	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:20:49	ES0177542018	107	4 2020	GBP	XLON	EORXYLcN5lQk	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:25:05	ES0177542018	365	4 2010	GBP	XLON	EORXYLcN5jX9	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:25:05	ES0177542018	1,432	4 2010	GBP	XLON	EORXYLcN5jXE	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:26:16	ES0177542018	836	4 2010	GBP	XLON	EORXYLcN5kGz	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:26:16	ES0177542018	1,032	4 2010	GBP	XLON	EORXYLcN5kGz	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:29:03	ES0177542018	566	4 2100	GBP	XLON	EORXYLcN5nJM	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:30:05	ES0177542018	117	4 2100	GBP	XLON	EORXYLcN5o7g	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:30:05	ES0177542018	1	4 2100	GBP	XLON	EORXYLcN5o7k	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:30:05	ES0177542018	1,678	4 2100	GBP	XLON	EORXYLcN5o7m	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:30:06	ES0177542018	1,634	4 2070	GBP	XLON	EORXYLcN5oGa	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:30:06	ES0177542018	200	4 2070	GBP	XLON	EORXYLcN5oGY	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:33:58	ES0177542018	1,657	4 2050	GBP	XLON	EORXYLcN5aym	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:36:11	ES0177542018	2,028	4 2010	GBP	XLON	EORXYLcN5uJ	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:39:08	ES0177542018	2,144	4 1970	GBP	XLON	EORXYLcN5xCM	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:42:11	ES0177542018	773	4 1930	GBP	XLON	EORXYLcN5zmO	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:42:11	ES0177542018	1,051	4 1930	GBP	XLON	EORXYLcN5zmQ	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:44:35	ES0177542018	624	4 1930	GBP	XLON	EORXYLcN620N	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:44:35	ES0177542018	1,117	4 1930	GBP	XLON	EORXYLcN620Q	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:44:35	ES0177542018	165	4 1920	GBP	XLON	EORXYLcN626M	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:44:35	ES0177542018	537	4 1920	GBP	XLON	EORXYLcN626i	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:44:35	ES0177542018	302	4 1920	GBP	XLON	EORXYLcN626n	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:44:37	ES0177542018	527	4 1920	GBP	XLON	EORXYLcN62CC	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:44:37	ES0177542018	159	4 1920	GBP	XLON	EORXYLcN62CJ	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:44:37	ES0177542018	1,747	4 1900	GBP	XLON	EORXYLcN62MA	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:54:41	ES0177542018	4	4 1980	GBP	XLON	EORXYLcN6CTy	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	11:54:41	ES0177542018	5,008	4 1980	GBP	XLON	EORXYLcN6CU9	2001001125
International Consolidated Airlines Group									

International Consolidated Airlines Group, S.A.	03/06/2026	12:40:33	E50177542018	2,000	4 1950	GBP	XLON	EORYXLn6w4y	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	12:40:33	E50177542018	17	4 1950	GBP	XLON	EORYXLn6w4y	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	12:44:01	E50177542018	2,798	4 1960	GBP	XLON	EORYXLn6y8u	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	12:47:17	E50177542018	1,952	4 1950	GBP	XLON	EORYXLn71UT	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	12:50:50	E50177542018	1,901	4 1960	GBP	XLON	EORYXLn74ZD	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	12:54:27	E50177542018	1,635	4 1980	GBP	XLON	EORYXLn777h	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	12:54:50	E50177542018	1,657	4 1970	GBP	XLON	EORYXLn777h	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	12:57:46	E50177542018	1,367	4 1970	GBP	XLON	EORYXLn77Aab	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	12:57:46	E50177542018	320	4 1970	GBP	XLON	EORYXLn77Aad	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	12:59:46	E50177542018	1,593	4 1950	GBP	XLON	EORYXLn7CDo	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:01:36	E50177542018	198	4 1930	GBP	XLON	EORYXLn7E4Q	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:01:36	E50177542018	18	4 1930	GBP	XLON	EORYXLn7E4V	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:01:36	E50177542018	52	4 1930	GBP	XLON	EORYXLn7E4X	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:01:36	E50177542018	1,490	4 1930	GBP	XLON	EORYXLn7E4Z	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:04:37	E50177542018	414	4 1990	GBP	XLON	EORYXLn7HKg	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:04:37	E50177542018	534	4 1990	GBP	XLON	EORYXLn7HKg	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:04:37	E50177542018	441	4 1990	GBP	XLON	EORYXLn7HKs	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:04:37	E50177542018	246	4 1980	GBP	XLON	EORYXLn7HLS	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:04:37	E50177542018	1,600	4 1980	GBP	XLON	EORYXLn7HVL	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:06:01	E50177542018	1,857	4 1950	GBP	XLON	EORYXLn7Iwz	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:11:49	E50177542018	428	4 1940	GBP	XLON	EORYXLn7OKN	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:11:49	E50177542018	1,587	4 1940	GBP	XLON	EORYXLn7OKP	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:11:49	E50177542018	1,604	4 1940	GBP	XLON	EORYXLn7OKT	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:11:49	E50177542018	237	4 1920	GBP	XLON	EORYXLn7OLP	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:11:49	E50177542018	537	4 1920	GBP	XLON	EORYXLn7OLR	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:11:49	E50177542018	299	4 1920	GBP	XLON	EORYXLn7OLT	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:11:49	E50177542018	580	4 1920	GBP	XLON	EORYXLn7OLY	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:16:54	E50177542018	1,708	4 1910	GBP	XLON	EORYXLn7Tc3	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:22:00	E50177542018	489	4 1940	GBP	XLON	EORYXLn7YJ3	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:22:00	E50177542018	1,349	4 1940	GBP	XLON	EORYXLn7YJz	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:22:00	E50177542018	1,749	4 1930	GBP	XLON	EORYXLn7YOB	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:23:56	E50177542018	837	4 1920	GBP	XLON	EORYXLn7a2z	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:23:56	E50177542018	980	4 1920	GBP	XLON	EORYXLn7a31	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:28:15	E50177542018	1,152	4 1930	GBP	XLON	EORYXLn7d9p	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:28:15	E50177542018	514	4 1930	GBP	XLON	EORYXLn7d9p	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:28:15	E50177542018	1,744	4 1930	GBP	XLON	EORYXLn7d9p	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:31:01	E50177542018	2,165	4 1880	GBP	XLON	EORYXLn7H8v	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:34:00	E50177542018	1,904	4 1850	GBP	XLON	EORYXLn7H5n	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:37:00	E50177542018	797	4 1860	GBP	XLON	EORYXLn7o6p	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:37:00	E50177542018	862	4 1860	GBP	XLON	EORYXLn7o6p	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:38:25	E50177542018	2,445	4 1830	GBP	XLON	EORYXLn7p2G	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:38:25	E50177542018	2,581	4 1850	GBP	XLON	EORYXLn7p2G	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:38:25	E50177542018	1,904	4 1860	GBP	XLON	EORYXLn7p2J	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:38:25	E50177542018	1,873	4 1820	GBP	XLON	EORYXLn7p2J	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:45:24	E50177542018	2,161	4 1860	GBP	XLON	EORYXLn7H-Cy	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:47:31	E50177542018	2,747	4 1880	GBP	XLON	EORYXLn7Zha	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:51:24	E50177542018	1,638	4 1930	GBP	XLON	EORYXLn8B4C	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:52:06	E50177542018	2,170	4 1930	GBP	XLON	EORYXLn8B53	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:54:44	E50177542018	2,143	4 1900	GBP	XLON	EORYXLn8B80	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:57:13	E50177542018	2,390	4 1880	GBP	XLON	EORYXLn8B8V	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	13:58:32	E50177542018	2,177	4 1860	GBP	XLON	EORYXLn8ID1h	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:01:03	E50177542018	2,324	4 1860	GBP	XLON	EORYXLn8BfR	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:03:38	E50177542018	3,928	4 1860	GBP	XLON	EORYXLn8BID	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:07:41	E50177542018	2,040	4 1950	GBP	XLON	EORYXLn8BPJ	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:08:51	E50177542018	1,789	4 1910	GBP	XLON	EORYXLn8BQ5	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:11:27	E50177542018	1,365	4 1910	GBP	XLON	EORYXLn8BTb	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:11:27	E50177542018	780	4 1910	GBP	XLON	EORYXLn8BTm2	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:14:42	E50177542018	1,863	4 1910	GBP	XLON	EORYXLn8XB8	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:14:42	E50177542018	1,716	4 1910	GBP	XLON	EORYXLn8XB8	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:15:08	E50177542018	1,873	4 1880	GBP	XLON	EORYXLn8Xeo	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:15:08	E50177542018	275	4 1880	GBP	XLON	EORYXLn8Xeo	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:19:22	E50177542018	782	4 1950	GBP	XLON	EORYXLn8H4z	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:19:33	E50177542018	1,637	4 1960	GBP	XLON	EORYXLn8d7t	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:20:49	E50177542018	1,741	4 1930	GBP	XLON	EORYXLn8eeo	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:22:20	E50177542018	2,019	4 1940	GBP	XLON	EORYXLn8ggf	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:22:20	E50177542018	2,019	4 1940	GBP	XLON	EORYXLn8ggm	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:22:20	E50177542018	785	4 1940	GBP	XLON	EORYXLn8ggo	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:22:20	E50177542018	2,447	4 1920	GBP	XLON	EORYXLn8gfl	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:26:21	E50177542018	790	4 1820	GBP	XLON	EORYXLn8BHS	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:26:21	E50177542018	2,148	4 1820	GBP	XLON	EORYXLn8Bn	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:30:09	E50177542018	3,017	4 1820	GBP	XLON	EORYXLn8BueJ	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:31:22	E50177542018	3,829	4 1850	GBP	XLON	EORYXLn89QD	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:34:12	E50177542018	2,833	4 1740	GBP	XLON	EORYXLn8B9H	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:34:12	E50177542018	2,071	4 1740	GBP	XLON	EORYXLn8B9J	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:37:03	E50177542018	2,485	4 1790	GBP	XLON	EORYXLn8L2j	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:37:03	E50177542018	1,872	4 1790	GBP	XLON	EORYXLn8L2h	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:37:03	E50177542018	910	4 1790	GBP	XLON	EORYXLn8L3S	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:38:42	E50177542018	3,918	4 1800	GBP	XLON	EORYXLn89Qb	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:38:42	E50177542018	1,099	4 1800	GBP	XLON	EORYXLn89Qj	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:40:43	E50177542018	5,136	4 1790	GBP	XLON	EORYXLn8Vt1	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:40:44	E50177542018	2,174	4 1770	GBP	XLON	EORYXLn89W44	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:40:44	E50177542018	1,194	4 1770	GBP	XLON	EORYXLn89W44	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:40:44	E50177542018	980	4 1770	GBP	XLON	EORYXLn89W4L	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:40:44	E50177542018	490	4 1770	GBP	XLON	EORYXLn89W4L	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:44:40	E50177542018	4,265	4 1720	GBP	XLON	EORYXLn89gDw	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:46:28	E50177542018	4,930	4 1740	GBP	XLON	EORYXLn89G0	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:47:04	E50177542018	2,443	4 1730	GBP	XLON	EORYXLn89g7	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:47:04	E50177542018	431	4 1730	GBP	XLON	EORYXLn89b9	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:47:04	E50177542018	2,045	4 1730	GBP	XLON	EORYXLn89bE	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:50:53	E50177542018	1,722	4 1780	GBP	XLON	EORYXLn8AZex	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:51:09	E50177542018	1,294	4 1780	GBP	XLON	EORYXLn8AZvT	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:51:09	E50177542018	2,283	4 1780	GBP	XLON	EORYXLn8AZvV	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:53:58	E50177542018	164	4 1880	GBP	XLON	EORYXLn8ABDn	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:54:09	E50177542018	1,614	4 1880	GBP	XLON	EORYXLn8ABoK	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:54:09	E50177542018	1,611	4 1880	GBP	XLON	EORYXLn8ABoK	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:54:09	E50177542018	1,608	4 1870	GBP	XLON	EORYXLn8ABSA	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:54:10	E50177542018	514	4 1860	GBP	XLON	EORYXLn8ABU	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:54:10	E50177542018	1,134	4 1860	GBP	XLON	EORYXLn8ABM	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:55:54	E50177542018	2,105	4 1910	GBP	XLON	EORYXLn8AHg2	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:55:55	E50177542018	2,055	4 1910	GBP	XLON	EORYXLn8AH5	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:55:55	E50177542018	50	4 1910	GBP	XLON	EORYXLn8AH5	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:55:55	E50177542018	4,148	4 1910	GBP	XLON	EORYXLn8AH4	2001001125
International Consolidated Airlines Group, S.A.	03/06/2026	14:56:0							

International Consolidated Airlines Group, S.A.	03/06/2028	15:19:12	ES0177542018	36	4 1890	GBP	XLON	E0RYXLnBk2j	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:19:12	ES0177542018	1,208	4 1880	GBP	XLON	E0RYXLnBk3j	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:19:12	ES0177542018	534	4 1880	GBP	XLON	E0RYXLnBkks	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:19:12	ES0177542018	1,094	4 1880	GBP	XLON	E0RYXLnBkUJC	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:23:43	ES0177542018	4,132	4 1780	GBP	XLON	E0RYXLnBkYU9	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:25:49	ES0177542018	3,891	4 1810	GBP	XLON	E0RYXLnBkTtq	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:28:56	ES0177542018	1,168	4 1770	GBP	XLON	E0RYXLnBkYl	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:29:49	ES0177542018	1,682	4 1750	GBP	XLON	E0RYXLnBk9p	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:29:49	ES0177542018	687	4 1750	GBP	XLON	E0RYXLnBk9ls	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:31:03	ES0177542018	3,313	4 1820	GBP	XLON	E0RYXLnBk9uQ	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:33:11	ES0177542018	164	4 1820	GBP	XLON	E0RYXLnBk9uR	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:33:11	ES0177542018	4,440	4 1820	GBP	XLON	E0RYXLnBk9uF	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:35:55	ES0177542018	304	4 1830	GBP	XLON	E0RYXLnBk3JS	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:36:10	ES0177542018	534	4 1840	GBP	XLON	E0RYXLnBkUx7	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:36:23	ES0177542018	1,664	4 1850	GBP	XLON	E0RYXLnBk9qg	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:36:46	ES0177542018	5,555	4 1850	GBP	XLON	E0RYXLnBkYEq	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:39:36	ES0177542018	144	4 1910	GBP	XLON	E0RYXLnBk3U6	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:39:36	ES0177542018	21	4 1910	GBP	XLON	E0RYXLnBk3Uj	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:39:36	ES0177542018	2,189	4 1910	GBP	XLON	E0RYXLnBk3Uu	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:39:36	ES0177542018	21	4 1910	GBP	XLON	E0RYXLnBk3Uv	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:39:36	ES0177542018	2,000	4 1910	GBP	XLON	E0RYXLnBk3W2	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:39:36	ES0177542018	354	4 1910	GBP	XLON	E0RYXLnBk3Wn	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:39:36	ES0177542018	182	4 1910	GBP	XLON	E0RYXLnBk3WU	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:43:11	ES0177542018	545	4 1920	GBP	XLON	E0RYXLnBk3Rb	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:43:11	ES0177542018	1,087	4 1920	GBP	XLON	E0RYXLnBk3RZ	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:44:04	ES0177542018	1,087	4 1950	GBP	XLON	E0RYXLnBkCBZD	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:44:04	ES0177542018	719	4 1950	GBP	XLON	E0RYXLnBkCBZF	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:45:15	ES0177542018	3,585	4 1990	GBP	XLON	E0RYXLnBkCDZu	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:45:15	ES0177542018	1,730	4 1990	GBP	XLON	E0RYXLnBkCDZv	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:47:25	ES0177542018	4,739	4 1940	GBP	XLON	E0RYXLnBkCvH	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:47:25	ES0177542018	3,054	4 1940	GBP	XLON	E0RYXLnBkCvq	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:51:37	ES0177542018	4,419	4 2100	GBP	XLON	E0RYXLnBkCQZ	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:54:12	ES0177542018	1,087	4 2130	GBP	XLON	E0RYXLnBkCv8	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:54:12	ES0177542018	562	4 2130	GBP	XLON	E0RYXLnBkCv8	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:54:12	ES0177542018	90	4 2130	GBP	XLON	E0RYXLnBkCvA	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:55:05	ES0177542018	2,501	4 2100	GBP	XLON	E0RYXLnBkCWg	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:55:05	ES0177542018	4,090	4 2090	GBP	XLON	E0RYXLnBkCwn	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:56:58	ES0177542018	2,418	4 2080	GBP	XLON	E0RYXLnBkCZr	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:56:58	ES0177542018	2,418	4 2080	GBP	XLON	E0RYXLnBkCZQ	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:56:58	ES0177542018	534	4 2080	GBP	XLON	E0RYXLnBkCZW	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:56:58	ES0177542018	16	4 2080	GBP	XLON	E0RYXLnBkCZZ	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:56:59	ES0177542018	2,277	4 2070	GBP	XLON	E0RYXLnBkCZy	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:56:59	ES0177542018	534	4 2070	GBP	XLON	E0RYXLnBkCZ9	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:56:59	ES0177542018	1,743	4 2070	GBP	XLON	E0RYXLnBkCZB	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:56:59	ES0177542018	150	4 2070	GBP	XLON	E0RYXLnBkCZD	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:56:59	ES0177542018	1,239	4 2070	GBP	XLON	E0RYXLnBkCZH	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:03:11	ES0177542018	5,935	4 2160	GBP	XLON	E0RYXLnBkCnB	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:05:44	ES0177542018	1,866	4 2140	GBP	XLON	E0RYXLnBkCbw	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:05:44	ES0177542018	529	4 2140	GBP	XLON	E0RYXLnBkC1C	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:05:44	ES0177542018	2,000	4 2140	GBP	XLON	E0RYXLnBkC1C3	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:05:44	ES0177542018	907	4 2140	GBP	XLON	E0RYXLnBkC1C7	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:08:27	ES0177542018	2,593	4 2040	GBP	XLON	E0RYXLnBkCzf	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:08:27	ES0177542018	1,042	4 2040	GBP	XLON	E0RYXLnBkCzgW	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:08:44	ES0177542018	1,446	4 2020	GBP	XLON	E0RYXLnBkD1E	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:09:10	ES0177542018	2,356	4 2010	GBP	XLON	E0RYXLnBkD1H2	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:09:10	ES0177542018	1,200	4 2010	GBP	XLON	E0RYXLnBkD1H4	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:09:10	ES0177542018	2,356	4 2010	GBP	XLON	E0RYXLnBkD1Hc	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:09:10	ES0177542018	464	4 2010	GBP	XLON	E0RYXLnBkD1Hl	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:11:58	ES0177542018	634	4 2030	GBP	XLON	E0RYXLnBkD7G6	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:11:58	ES0177542018	1,200	4 2030	GBP	XLON	E0RYXLnBkD7G7	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:12:14	ES0177542018	1,408	4 2010	GBP	XLON	E0RYXLnBkD7tZ	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:12:14	ES0177542018	5,301	4 2010	GBP	XLON	E0RYXLnBkD7oX	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:14:33	ES0177542018	5,598	4 1990	GBP	XLON	E0RYXLnBkDCKp	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:14:33	ES0177542018	1,844	4 1990	GBP	XLON	E0RYXLnBkDCKl	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:15:51	ES0177542018	1,943	4 2040	GBP	XLON	E0RYXLnBkDEu	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:15:51	ES0177542018	2,118	4 2040	GBP	XLON	E0RYXLnBkDEr	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:16:53	ES0177542018	1,736	4 2080	GBP	XLON	E0RYXLnBkDHYm	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:17:10	ES0177542018	565	4 2030	GBP	XLON	E0RYXLnBkD1Ps	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:17:10	ES0177542018	1,678	4 2030	GBP	XLON	E0RYXLnBkD1Pw	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:17:55	ES0177542018	2,500	4 2020	GBP	XLON	E0RYXLnBkD1yN	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:18:06	ES0177542018	1,822	4 1990	GBP	XLON	E0RYXLnBkDKM5	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:18:06	ES0177542018	1,664	4 1990	GBP	XLON	E0RYXLnBkDKMj	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:18:16	ES0177542018	94	4 1980	GBP	XLON	E0RYXLnBkDKH	2001001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:23:36	ES0177542018	203,431	4 1912	GBP	OTC	759cVtG6TcyfSwcY0yA-NBQA	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:00:32	ES0177542018	1,903	4 2400	GBP	XLON	E0RZGJ6XGQP	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:00:33	ES0177542018	329	4 2400	GBP	XLON	E0RZGJ6XGQg	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:00:33	ES0177542018	2,254	4 2390	GBP	XLON	E0RZGJ6XGQc	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:00:46	ES0177542018	1,982	4 2340	GBP	XLON	E0RZGJ6XKRv4	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:01:35	ES0177542018	1,667	4 2340	GBP	XLON	E0RZGJ6XQVQ	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:03:19	ES0177542018	3	4 2230	GBP	XLON	E0RZGJ6Xka08	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:03:19	ES0177542018	1,908	4 2230	GBP	XLON	E0RZGJ6Xka0P	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:05:31	ES0177542018	1,722	4 2360	GBP	XLON	E0RZGJ6Xgpo	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:05:39	ES0177542018	1,388	4 2300	GBP	XLON	E0RZGJ6X0E8	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:05:39	ES0177542018	433	4 2300	GBP	XLON	E0RZGJ6X0EK	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:07:35	ES0177542018	3,393	4 2330	GBP	XLON	E0RZGJ6X0IC3	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:07:35	ES0177542018	1,704	4 2330	GBP	XLON	E0RZGJ6X0IC8	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:09:16	ES0177542018	1,804	4 2320	GBP	XLON	E0RZGJ6X0Kds	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:09:48	ES0177542018	1,588	4 2330	GBP	XLON	E0RZGJ6X0qAC	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:10:41	ES0177542018	1,662	4 2370	GBP	XLON	E0RZGJ6X0aRL	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:10:57	ES0177542018	1,614	4 2350	GBP	XLON	E0RZGJ6X01aQ	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:13:02	ES0177542018	1,874	4 2380	GBP	XLON	E0RZGJ6X01aK	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:14:39	ES0177542018	1,820	4 2370	GBP	XLON	E0RZGJ6Y1m4	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:16:10	ES0177542018	1,764	4 2430	GBP	XLON	E0RZGJ6Y1SMR	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:18:37	ES0177542018	207	4 2500	GBP	XLON	E0RZGJ6Y1D4m	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:18:37	ES0177542018	1,445	4 2500	GBP	XLON	E0RZGJ6Y1D4o	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:19:23	ES0177542018	294	4 2530	GBP	XLON	E0RZGJ6Y1Ewa	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:19:23	ES0177542018	1,872	4 2530	GBP	XLON	E0RZGJ6Y1Ewc	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:20:20	ES0177542018	1,845	4 2530	GBP	XLON	E0RZGJ6Y1Gqj	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:20:20	ES0177542018	437	4 2530	GBP	XLON	E0RZGJ6Y1Gul	2001001125
International Consolidated Airlines Group, S.A.	04/06/2028	08:24:03	ES0177542018	1,876	4 2560	GBP	XLON	E0RZGJ6Y1Oul	2001001125
International Consolidated Airlines Group, S.A.	04/								

International Consolidated Airlines Group, S.A.	04/06/2026	08:58:26		ES0177542018	1,763	4,2650	GBP	XLON	E0RZGJ6JZXH	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:59:49		ES0177542018	1,742	4,2680	GBP	XLON	E0RZGJ6JZMpo	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:00:51		ES0177542018	1,956	4,2670	GBP	XLON	E0RZGJ6JZP8F	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:02:31		ES0177542018	1,620	4,2650	GBP	XLON	E0RZGJ6JZRye	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:04:47		ES0177542018	527	4,2690	GBP	XLON	E0RZGJ6JZW03	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:04:47		ES0177542018	527	4,2690	GBP	XLON	E0RZGJ6JZW05	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:04:47		ES0177542018	252	4,2690	GBP	XLON	E0RZGJ6JZW07	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:05:08		ES0177542018	1,676	4,2670	GBP	XLON	E0RZGJ6JZW0E	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:06:49		ES0177542018	2,725	4,2660	GBP	XLON	E0RZGJ6JZaCv	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:07:20		ES0177542018	2,897	4,2620	GBP	XLON	E0RZGJ6JZbGW	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:10:41		ES0177542018	862	4,2640	GBP	XLON	E0RZGJ6JZbX0	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:12:59		ES0177542018	2,781	4,2600	GBP	XLON	E0RZGJ6JZbA4	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:15:19		ES0177542018	2,590	4,2580	GBP	XLON	E0RZGJ6JZa3B	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:18:21		ES0177542018	2,137	4,2600	GBP	XLON	E0RZGJ6JZx1X	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:20:19		ES0177542018	409	4,2520	GBP	XLON	E0RZGJ6Jsa1Hu	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:21:15		ES0177542018	239	4,2520	GBP	XLON	E0RZGJ6Jsa3cd	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:21:15		ES0177542018	4	4,2520	GBP	XLON	E0RZGJ6Jsa3cd	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:21:15		ES0177542018	1,479	4,2520	GBP	XLON	E0RZGJ6Jsa3ch	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:21:56		ES0177542018	1,709	4,2470	GBP	XLON	E0RZGJ6JsaSK	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:24:24		ES0177542018	1,923	4,2500	GBP	XLON	E0RZGJ6Jsa1g	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:24:31		ES0177542018	1,670	4,2470	GBP	XLON	E0RZGJ6JsaAJN	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:29:14		ES0177542018	3	4,2550	GBP	XLON	E0RZGJ6JsaKA	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:29:14		ES0177542018	1,840	4,2550	GBP	XLON	E0RZGJ6JsaK8C	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:29:14		ES0177542018	2,044	4,2540	GBP	XLON	E0RZGJ6JsaK9Q	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:30:48		ES0177542018	1,865	4,2630	GBP	XLON	E0RZGJ6JsaQ9G	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:30:48		ES0177542018	2,445	4,2630	GBP	XLON	E0RZGJ6JsaQ8I	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:31:57		ES0177542018	1,050	4,2490	GBP	XLON	E0RZGJ6JsaTld	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:31:57		ES0177542018	796	4,2490	GBP	XLON	E0RZGJ6JsaTg1	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:38:04		ES0177542018	818	4,2620	GBP	XLON	E0RZGJ6JsaevF	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:38:04		ES0177542018	800	4,2620	GBP	XLON	E0RZGJ6JsaevH	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:38:04		ES0177542018	25	4,2620	GBP	XLON	E0RZGJ6JsaevJ	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:38:04		ES0177542018	71	4,2620	GBP	XLON	E0RZGJ6JsaevL	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:39:01		ES0177542018	1,890	4,2580	GBP	XLON	E0RZGJ6JsaagEu	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:41:01		ES0177542018	2,376	4,2520	GBP	XLON	E0RZGJ6JsaIqAh	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:44:24		ES0177542018	1,784	4,2590	GBP	XLON	E0RZGJ6JsaIaNK	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:45:12		ES0177542018	1,798	4,2550	GBP	XLON	E0RZGJ6JsaIaA8	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:48:06		ES0177542018	1,662	4,2540	GBP	XLON	E0RZGJ6JsaIarLo	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:49:54		ES0177542018	818	4,2520	GBP	XLON	E0RZGJ6JsaIau86	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:49:54		ES0177542018	769	4,2520	GBP	XLON	E0RZGJ6JsaIau88	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:50:02		ES0177542018	2,199	4,2520	GBP	XLON	E0RZGJ6JsaIaSM	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:53:18		ES0177542018	1,271	4,2520	GBP	XLON	E0RZGJ6JsaIaUK	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:54:31		ES0177542018	2,300	4,2510	GBP	XLON	E0RZGJ6JsaIaOpO	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:58:03		ES0177542018	1,049	4,2530	GBP	XLON	E0RZGJ6JsaIa5J3	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:58:03		ES0177542018	527	4,2530	GBP	XLON	E0RZGJ6JsaIa5I5	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:58:03		ES0177542018	239	4,2530	GBP	XLON	E0RZGJ6JsaIa5I7	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:00:18		ES0177542018	1,760	4,2520	GBP	XLON	E0RZGJ6JsaIa8Ic	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:00:18		ES0177542018	1,138	4,2500	GBP	XLON	E0RZGJ6JsaIa8Iy	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:00:18		ES0177542018	272	4,2500	GBP	XLON	E0RZGJ6JsaIa8Igg	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:03:17		ES0177542018	1,630	4,2500	GBP	XLON	E0RZGJ6JsaIaD.JJ	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:04:55		ES0177542018	2,974	4,2500	GBP	XLON	E0RZGJ6JsaIaG2F	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:07:36		ES0177542018	2,647	4,2420	GBP	XLON	E0RZGJ6JsaIaI.Sh	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:12:20		ES0177542018	2,276	4,2380	GBP	XLON	E0RZGJ6JsaIaI.Szu	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:14:00		ES0177542018	723	4,2370	GBP	XLON	E0RZGJ6JsaIaI.VVK	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:14:00		ES0177542018	770	4,2370	GBP	XLON	E0RZGJ6JsaIaI.VWUJ	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:16:00		ES0177542018	1,092	4,2360	GBP	XLON	E0RZGJ6JsaIaI.Y9	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:16:00		ES0177542018	795	4,2360	GBP	XLON	E0RZGJ6JsaIaI.YR	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:18:39		ES0177542018	2,254	4,2370	GBP	XLON	E0RZGJ6JsaIaI.dpM	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:18:39		ES0177542018	1,698	4,2340	GBP	XLON	E0RZGJ6JsaIaI.dpq	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:18:39		ES0177542018	1,944	4,2350	GBP	XLON	E0RZGJ6JsaIaI.dpG	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:26:00		ES0177542018	1,765	4,2380	GBP	XLON	E0RZGJ6JsaIaI.dpIy	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:28:34		ES0177542018	1,934	4,2370	GBP	XLON	E0RZGJ6JsaIaIbHF	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:31:37		ES0177542018	2,077	4,2410	GBP	XLON	E0RZGJ6JsaIaIbYn1	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:34:52		ES0177542018	1,898	4,2460	GBP	XLON	E0RZGJ6JsaIaIc3CI	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:37:16		ES0177542018	1,880	4,2420	GBP	XLON	E0RZGJ6JsaIaIc7zr	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:37:16		ES0177542018	1,796	4,2410	GBP	XLON	E0RZGJ6JsaIaIc73P	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:41:33		ES0177542018	2,349	4,2430	GBP	XLON	E0RZGJ6JsaIaIcE7O	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:44:36		ES0177542018	868	4,2470	GBP	XLON	E0RZGJ6JsaIaIc90	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:44:36		ES0177542018	563	4,2470	GBP	XLON	E0RZGJ6JsaIaIc92	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:44:36		ES0177542018	215	4,2470	GBP	XLON	E0RZGJ6JsaIaIc94	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:45:51		ES0177542018	1,670	4,2500	GBP	XLON	E0RZGJ6JsaIaIcKIG	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:48:09		ES0177542018	1,955	4,2510	GBP	XLON	E0RZGJ6JsaIaIcOy	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:51:32		ES0177542018	1,870	4,2490	GBP	XLON	E0RZGJ6JsaIaIcI8F	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:52:36		ES0177542018	1,789	4,2510	GBP	XLON	E0RZGJ6JsaIaIcVqT	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:56:17		ES0177542018	1,705	4,2510	GBP	XLON	E0RZGJ6JsaIaIcZwa	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:57:31		ES0177542018	1,630	4,2510	GBP	XLON	E0RZGJ6JsaIaIcDc4	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:00:09		ES0177542018	1,022	4,2550	GBP	XLON	E0RZGJ6JsaIaIcIgtRd	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:00:09		ES0177542018	646	4,2550	GBP	XLON	E0RZGJ6JsaIaIcIgtRf	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:02:04		ES0177542018	1,742	4,2580	GBP	XLON	E0RZGJ6JsaIaIcIqYV	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:03:18		ES0177542018	1,635	4,2540	GBP	XLON	E0RZGJ6JsaIaIcIkdI	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:05:29		ES0177542018	1,795	4,2500	GBP	XLON	E0RZGJ6JsaIaIcIkpIe	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:08:35		ES0177542018	24	4,2470	GBP	XLON	E0RZGJ6JsaIaIcIksr	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:08:39		ES0177542018	1,680	4,2470	GBP	XLON	E0RZGJ6JsaIaIcIsvz	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:09:47		ES0177542018	1,816	4,2420	GBP	XLON	E0RZGJ6JsaIaIcIcuw	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:11:21		ES0177542018	3	4,2400	GBP	XLON	E0RZGJ6JsaIaIcIcMa	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:11:21		ES0177542018	1,703	4,2400	GBP	XLON	E0RZGJ6JsaIaIcIcMe	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:11:21		ES0177542018	107	4,2400	GBP	XLON	E0RZGJ6JsaIaIcIcMY	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:13:09		ES0177542018	1,888	4,2360	GBP	XLON	E0RZGJ6JsaIaIcIcDv0	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:17:39		ES0177542018	1,054	4,2310	GBP	XLON	E0RZGJ6JsaIaIcIc4n2	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:17:39		ES0177542018	562	4,2310	GBP	XLON	E0RZGJ6JsaIaIcIc4n5	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:20:07		ES0177542018	1,726	4,2320	GBP	XLON	E0RZGJ6JsaIaIcIc8B0	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:22:43		ES0177542018	766	4,2330	GBP	XLON	E0RZGJ6JsaIaIcIc8B09	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:22:43		ES0177542018	1,073	4,2330	GBP	XLON	E0RZGJ6JsaIaIcIc8B08	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:25:08		ES0177542018	527	4,2290	GBP	XLON	E0RZGJ6JsaIaIcIc8E0i	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:25:08		ES0177542018	401	4,2290	GBP	XLON	E0RZGJ6JsaIaIcIc8E0k	2001001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:26:24								

International Consolidated Airlines Group, S.A.	04/06/2028	12:11:47	ES0177542016	1,714	4,2220	GBP	XLON	EORZGJ8Jeliv	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:11:47	ES0177542016	486	4,2220	GBP	XLON	EORZGJ8JelHyJ	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:15:53	ES0177542018	2,155	4,2230	GBP	XLON	EORZGJ8JelHyJ	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:19:42	ES0177542018	1,634	4,2230	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:21:38	ES0177542018	1,952	4,2250	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:24:02	ES0177542018	500	4,2250	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:24:02	ES0177542018	1,507	4,2250	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:25:37	ES0177542018	1,885	4,2280	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:29:46	ES0177542018	2,050	4,2270	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:31:02	ES0177542018	430	4,2240	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:31:02	ES0177542018	805	4,2240	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:31:02	ES0177542018	1,564	4,2240	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:36:53	ES0177542018	766	4,2280	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:36:56	ES0177542018	1,408	4,2270	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:36:56	ES0177542018	489	4,2270	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:40:00	ES0177542018	1,827	4,2250	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:42:25	ES0177542018	1,860	4,2250	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:45:40	ES0177542018	1,770	4,2300	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:48:00	ES0177542018	1,582	4,2290	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:48:02	ES0177542018	1,629	4,2270	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:52:39	ES0177542018	1,897	4,2270	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:55:13	ES0177542018	187	4,2380	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:55:13	ES0177542018	988	4,2380	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:55:13	ES0177542018	549	4,2380	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:56:02	ES0177542018	1,852	4,2370	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	12:56:02	ES0177542018	260	4,2370	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:00:06	ES0177542018	1,725	4,2370	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:01:27	ES0177542018	1,638	4,2350	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:01:28	ES0177542018	647	4,2330	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:01:28	ES0177542018	1,047	4,2330	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:07:37	ES0177542018	1,903	4,2350	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:09:09	ES0177542018	1,772	4,2310	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:09:09	ES0177542018	1,773	4,2290	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:09:09	ES0177542018	685	4,2270	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:09:09	ES0177542018	1,054	4,2270	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:09:09	ES0177542018	15	4,2270	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:15:43	ES0177542018	1,799	4,2240	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:15:43	ES0177542018	8	4,2240	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:18:53	ES0177542018	542	4,2230	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:18:53	ES0177542018	545	4,2230	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:18:53	ES0177542018	531	4,2230	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:21:09	ES0177542018	73	4,2220	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:21:11	ES0177542018	1,601	4,2230	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:23:22	ES0177542018	1,508	4,2230	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:23:22	ES0177542018	282	4,2230	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:24:55	ES0177542018	434	4,2240	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:24:55	ES0177542018	1,343	4,2240	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:27:01	ES0177542018	564	4,2250	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:27:01	ES0177542018	1,232	4,2250	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:30:35	ES0177542018	1,836	4,2290	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:30:36	ES0177542018	1,854	4,2270	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:34:34	ES0177542018	1,759	4,2190	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:35:53	ES0177542018	1,594	4,2230	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:37:00	ES0177542018	2,236	4,2210	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:37:00	ES0177542018	740	4,2210	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:40:01	ES0177542018	371	4,2230	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:40:01	ES0177542018	371	4,2230	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:40:01	ES0177542018	1,200	4,2230	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:40:24	ES0177542018	1,576	4,2230	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:42:58	ES0177542018	2,444	4,2200	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:42:58	ES0177542018	89	4,2200	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:47:01	ES0177542018	1,582	4,2240	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:47:50	ES0177542018	1,672	4,2250	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:47:50	ES0177542018	1,596	4,2240	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:49:00	ES0177542018	1,152	4,2220	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:49:00	ES0177542018	839	4,2220	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:53:53	ES0177542018	1,858	4,2350	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:54:23	ES0177542018	1,223	4,2310	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:54:23	ES0177542018	422	4,2310	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:56:20	ES0177542018	1,636	4,2250	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:57:49	ES0177542018	1,601	4,2240	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	13:57:49	ES0177542018	2,798	4,2230	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:02:15	ES0177542018	2,324	4,2170	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:03:57	ES0177542018	2,356	4,2160	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:05:00	ES0177542018	783	4,2130	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:05:17	ES0177542018	2,233	4,2110	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:06:03	ES0177542018	2,962	4,2080	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:12:21	ES0177542018	2,558	4,2050	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:15:15	ES0177542018	2,579	4,2060	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:19:11	ES0177542018	649	4,2160	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:19:11	ES0177542018	703	4,2160	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:19:12	ES0177542018	1,751	4,2140	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:19:52	ES0177542018	259	4,2120	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:21:35	ES0177542018	1,700	4,2120	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:22:50	ES0177542018	20	4,2120	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:22:55	ES0177542018	1,847	4,2120	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:24:32	ES0177542018	1,199	4,2080	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:24:32	ES0177542018	705	4,2080	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:26:00	ES0177542018	1,127	4,2080	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:26:00	ES0177542018	1,875	4,2090	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:26:00	ES0177542018	447	4,2070	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:26:00	ES0177542018	146	4,2080	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:26:00	ES0177542018	624	4,2080	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:26:00	ES0177542018	20	4,2080	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:29:20	ES0177542018	1,724	4,2050	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:29:36	ES0177542018	2,124	4,2010	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:31:22	ES0177542018	1,760	4,2000	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:31:23	ES0177542018	3,616	4,1990	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:34:44	ES0177542018	2,000	4,1920	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:34:44	ES0177542018	2,140	4,1920	GBP	XLON	EORZGJ8JelW3e	201001125
International Consolidated Airlines Group, S.A.	04/06/2028	14:36:27	ES0177542018	5,265</					

International Consolidated Airlines Group, S.A.	04/06/2026	14.52.25		ES0177542018	627	4.2100	GBP	XLON	E0RZGJ6Jwew	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14.52.25		ES0177542018	2,908	4.2100	GBP	XLON	E0RZGJ6Jwez	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14.54.56		ES0177542018	1,846	4.2060	GBP	XLON	E0RZGJ6J31u	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14.54.56		ES0177542018	165	4.2050	GBP	XLON	E0RZGJ6J32J	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14.54.56		ES0177542018	798	4.2050	GBP	XLON	E0RZGJ6J32N	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14.54.56		ES0177542018	814	4.2050	GBP	XLON	E0RZGJ6J32P	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14.55.51		ES0177542018	1,843	4.2040	GBP	XLON	E0RZGJ6J5yJ	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14.57.04		ES0177542018	1,859	4.2010	GBP	XLON	E0RZGJ6J8fF	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14.58.09		ES0177542018	1,345	4.2020	GBP	XLON	E0RZGJ6JAcR	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14.58.09		ES0177542018	383	4.2020	GBP	XLON	E0RZGJ6JAcT	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14.59.01		ES0177542018	527	4.2040	GBP	XLON	E0RZGJ6JC3	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14.59.01		ES0177542018	976	4.2040	GBP	XLON	E0RZGJ6JC5	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14.59.01		ES0177542018	191	4.2040	GBP	XLON	E0RZGJ6JC7	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14.59.10		ES0177542018	5,229	4.2030	GBP	XLON	E0RZGJ6JDJN	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.02.06		ES0177542018	3,542	4.2080	GBP	XLON	E0RZGJ6JLJC	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.03.11		ES0177542018	1,638	4.2010	GBP	XLON	E0RZGJ6JQwg	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.03.11		ES0177542018	504	4.2010	GBP	XLON	E0RZGJ6JQwp	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.04.01		ES0177542018	4,187	4.2040	GBP	XLON	E0RZGJ6JQCc	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.06.25		ES0177542018	566	4.2070	GBP	XLON	E0RZGJ6JWb8	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.06.25		ES0177542018	3,767	4.2070	GBP	XLON	E0RZGJ6JWbH	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.08.32		ES0177542018	3,339	4.2000	GBP	XLON	E0RZGJ6JmMC	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.09.06		ES0177542018	2,872	4.2010	GBP	XLON	E0RZGJ6JmMC	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.10.01		ES0177542018	3,322	4.1990	GBP	XLON	E0RZGJ6Jfth	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.12.13		ES0177542018	2,000	4.2060	GBP	XLON	E0RZGJ6JkZB	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.12.13		ES0177542018	836	4.2060	GBP	XLON	E0RZGJ6JzF	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.12.13		ES0177542018	637	4.2040	GBP	XLON	E0RZGJ6JkaQ	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.12.13		ES0177542018	2,343	4.2040	GBP	XLON	E0RZGJ6JkaU	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.15.18		ES0177542018	404	4.2050	GBP	XLON	E0RZGJ6Jqqa	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.15.18		ES0177542018	2,656	4.2050	GBP	XLON	E0RZGJ6Jqpc	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.17.57		ES0177542018	241	4.2060	GBP	XLON	E0RZGJ6Jxx8	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.17.57		ES0177542018	1,606	4.2060	GBP	XLON	E0RZGJ6JxxF	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.18.55		ES0177542018	1,849	4.2070	GBP	XLON	E0RZGJ6Jzan	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.18.56		ES0177542018	2,874	4.2060	GBP	XLON	E0RZGJ6Jzcf	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.22.13		ES0177542018	1,840	4.2050	GBP	XLON	E0RZGJ6J6ar	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.23.13		ES0177542018	4,455	4.2050	GBP	XLON	E0RZGJ6J8Kc	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.25.48		ES0177542018	1,106	4.2050	GBP	XLON	E0RZGJ6JkDVh	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.25.48		ES0177542018	780	4.2050	GBP	XLON	E0RZGJ6JkDVR	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.25.49		ES0177542018	1,837	4.2040	GBP	XLON	E0RZGJ6JkDzb	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.26.14		ES0177542018	1,648	4.2020	GBP	XLON	E0RZGJ6JkEgu	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.26.15		ES0177542018	178	4.2000	GBP	XLON	E0RZGJ6JkEJ	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.26.15		ES0177542018	1,830	4.2000	GBP	XLON	E0RZGJ6JkEJv	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.26.15		ES0177542018	1,657	4.2010	GBP	XLON	E0RZGJ6JkEjd	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.30.02		ES0177542018	2,141	4.2000	GBP	XLON	E0RZGJ6JkLhu	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.30.02		ES0177542018	2,309	4.2000	GBP	XLON	E0RZGJ6JkLhw	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.30.02		ES0177542018	3	4.2010	GBP	XLON	E0RZGJ6JkLhI	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.30.02		ES0177542018	4,173	4.2010	GBP	XLON	E0RZGJ6JkLho	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.34.31		ES0177542018	3,639	4.2020	GBP	XLON	E0RZGJ6JkVKq	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.36.40		ES0177542018	4,237	4.2070	GBP	XLON	E0RZGJ6JkaP	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.38.35		ES0177542018	3,297	4.2090	GBP	XLON	E0RZGJ6JkaAJ	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.38.37		ES0177542018	719	4.2080	GBP	XLON	E0RZGJ6JkaHK	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.38.37		ES0177542018	1,505	4.2080	GBP	XLON	E0RZGJ6JkaHM	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.38.37		ES0177542018	2,341	4.2080	GBP	XLON	E0RZGJ6JkaHO	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.42.47		ES0177542018	1,788	4.2130	GBP	XLON	E0RZGJ6JkoNT	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.42.47		ES0177542018	2,606	4.2130	GBP	XLON	E0RZGJ6JkoNV	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.46.16		ES0177542018	87	4.2150	GBP	XLON	E0RZGJ6Jkuy0	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.46.16		ES0177542018	1,015	4.2150	GBP	XLON	E0RZGJ6Jkuy2	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.46.16		ES0177542018	526	4.2150	GBP	XLON	E0RZGJ6Jkuy4	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.46.29		ES0177542018	5,048	4.2170	GBP	XLON	E0RZGJ6Jkvhj	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.49.00		ES0177542018	4,492	4.2220	GBP	XLON	E0RZGJ6J0ah	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.51.09		ES0177542018	3,152	4.2200	GBP	XLON	E0RZGJ6J84u	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.51.10		ES0177542018	1,339	4.2200	GBP	XLON	E0RZGJ6J84zG	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.51.58		ES0177542018	4,312	4.2150	GBP	XLON	E0RZGJ6J8Hh	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.55.55		ES0177542018	1,906	4.2140	GBP	XLON	E0RZGJ6J8Ew	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.55.55		ES0177542018	2,563	4.2140	GBP	XLON	E0RZGJ6J8EiB	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.58.21		ES0177542018	2,297	4.2150	GBP	XLON	E0RZGJ6J8llq	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.58.21		ES0177542018	1,447	4.2150	GBP	XLON	E0RZGJ6J8lllv	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.59.22		ES0177542018	1,908	4.2120	GBP	XLON	E0RZGJ6J8Kb	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.59.22		ES0177542018	74	4.2120	GBP	XLON	E0RZGJ6J8Kd	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.59.22		ES0177542018	2,234	4.2120	GBP	XLON	E0RZGJ6J8KM	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15.59.22		ES0177542018	326	4.2120	GBP	XLON	E0RZGJ6J8KY	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16.03.19		ES0177542018	1,868	4.2120	GBP	XLON	E0RZGJ6J8Sj	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16.03.19		ES0177542018	8,635	4.2110	GBP	XLON	E0RZGJ6J8Sj	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16.07.47		ES0177542018	3,685	4.2120	GBP	XLON	E0RZGJ6J8bKT	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16.07.47		ES0177542018	68	4.2120	GBP	XLON	E0RZGJ6J8bKh	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16.07.47		ES0177542018	3,814	4.2120	GBP	XLON	E0RZGJ6J8bKK	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16.08.52		ES0177542018	1,901	4.2110	GBP	XLON	E0RZGJ6J8dP8	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16.10.37		ES0177542018	1,393	4.2180	GBP	XLON	E0RZGJ6J8lgu	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16.10.51		ES0177542018	1,826	4.2180	GBP	XLON	E0RZGJ6J8hRL	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16.10.51		ES0177542018	3,019	4.2180	GBP	XLON	E0RZGJ6J8hRk	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16.10.51		ES0177542018	7,070	4.2180	GBP	XLON	E0RZGJ6J8hRn	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16.13.28		ES0177542018	3,082	4.2210	GBP	XLON	E0RZGJ6J8mDX	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16.13.28		ES0177542018	4,154	4.2220	GBP	XLON	E0RZGJ6J8mM	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16.13.28		ES0177542018	395	4.2210	GBP	XLON	E0RZGJ6J8mMn	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16.16.15		ES0177542018	840	4.2310	GBP	XLON	E0RZGJ6J8lrvv	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16.16.15		ES0177542018	947	4.2310	GBP	XLON	E0RZGJ6J8lrvx	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16.16.41		ES0177542018	1,605	4.2320	GBP	XLON	E0RZGJ6J8vZX	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16.17.06		ES0177542018	1,741	4.2350	GBP	XLON	E0RZGJ6J8vWP	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16.17.07		ES0177542018	7,166	4.2340	GBP	XLON	E0RZGJ6J8wgC	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16.17.20		ES0177542018	2,658	4.2300	GBP	XLON	E0RZGJ6J8vZl	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16.22.39		ES0177542018	201,692	4.2263	GBP	OTC	nUHuub_nvSTYVL069_180IAA	
International Consolidated Airlines Group, S.A.	05/06/2026	08.00.38		ES0177542018	2,500	4.2090	GBP	XLON	E0RZGJ6Ae3Jp	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	08.00.38		ES0177542018	2,415	4.2080	GBP	XLON	E0RZGJ6Ae3Jb	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	08.00.38		ES0177542018	2,170	4.2080	GBP	XLON	E0RZGJ6Ae3Jkd	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	08.01.41		ES0177542018	1,639	4.1980	GBP	XLON	E0RZGJ6Ae3wxy	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	08.02.53		ES0177542018	1,339	4.1920	GBP	XLON	E0RZGJ6Ae41X5	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	08.02.53		ES0177542018	317	4.1920	GBP	XLON	E0RZGJ6Ae41XB	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	08.05.40		ES0177542018	1,826	4.1980	GBP	XLON	E0RZGJ6Ae49RL	201001125
International Consolidated Airlines Group, S.A.	05/06/									

International Consolidated Airlines Group, S.A.	05/06/2026	08:37:00	ES0177542018	3,248	4.1930	GBP	XLON	EURZGaeSCYWM	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	08:37:01	ES0177542018	253	4.1930	GBP	XLON	EURZGaeSCYR	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	08:42:54	ES0177542018	2,127	4.1880	GBP	XLON	EURZGaeSLJ1	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	08:45:15	ES0177542018	1,714	4.1930	GBP	XLON	EURZGaeSPK1	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	08:45:39	ES0177542018	1,675	4.1920	GBP	XLON	EURZGaeSQ3G	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	08:45:39	ES0177542018	1,680	4.1900	GBP	XLON	EURZGaeSQ4w	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	08:45:39	ES0177542018	236	4.1900	GBP	XLON	EURZGaeSQ4X	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	08:49:17	ES0177542018	500	4.1900	GBP	XLON	EURZGaeSV8y	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	08:49:17	ES0177542018	1,200	4.1900	GBP	XLON	EURZGaeSV90	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	08:49:17	ES0177542018	138	4.1900	GBP	XLON	EURZGaeSV92	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	08:50:05	ES0177542018	1,758	4.1870	GBP	XLON	EURZGaeSWBW	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	08:53:05	ES0177542018	1,576	4.1900	GBP	XLON	EURZGaeSZ1	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	08:53:10	ES0177542018	1,653	4.1880	GBP	XLON	EURZGaeSZow	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	08:54:40	ES0177542018	1,627	4.1860	GBP	XLON	EURZGaeScGv	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	08:54:40	ES0177542018	80	4.1860	GBP	XLON	EURZGaeScGx	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	08:56:49	ES0177542018	1,533	4.1850	GBP	XLON	EURZGaeSej	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	08:57:56	ES0177542018	1,709	4.1820	GBP	XLON	EURZGaeSg9s	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	08:57:56	ES0177542018	2,561	4.1810	GBP	XLON	EURZGaeSg9m	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	08:57:56	ES0177542018	2,898	4.1800	GBP	XLON	EURZGaeSgAF	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	08:57:56	ES0177542018	1,737	4.1800	GBP	XLON	EURZGaeSgAH	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:06:08	ES0177542018	51	4.1840	GBP	XLON	EURZGaeScCy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:06:14	ES0177542018	1,887	4.1840	GBP	XLON	EURZGaeScLE	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:07:49	ES0177542018	83	4.1830	GBP	XLON	EURZGaeScOT	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:07:49	ES0177542018	4,062	4.1830	GBP	XLON	EURZGaeScOW	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:10:05	ES0177542018	2,359	4.1860	GBP	XLON	EURZGaeS60a	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:10:05	ES0177542018	2,322	4.1850	GBP	XLON	EURZGaeS60p	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:10:05	ES0177542018	2,318	4.1840	GBP	XLON	EURZGaeS60y	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:17:16	ES0177542018	2,213	4.1850	GBP	XLON	EURZGaeS6Baf	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:23:10	ES0177542018	3,590	4.1860	GBP	XLON	EURZGaeS6Jg1	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:24:30	ES0177542018	1,799	4.1880	GBP	XLON	EURZGaeS6L7J	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:25:25	ES0177542018	1,153	4.1880	GBP	XLON	EURZGaeS6MbY	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:25:25	ES0177542018	522	4.1880	GBP	XLON	EURZGaeS6M90	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:26:06	ES0177542018	665	4.1880	GBP	XLON	EURZGaeS6NSF	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:26:06	ES0177542018	738	4.1880	GBP	XLON	EURZGaeS6NSI	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:26:06	ES0177542018	303	4.1880	GBP	XLON	EURZGaeS6NSK	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:27:04	ES0177542018	1,718	4.1790	GBP	XLON	EURZGaeS6OKR	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:27:04	ES0177542018	2,177	4.1810	GBP	XLON	EURZGaeS6OJy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:27:04	ES0177542018	1,999	4.1820	GBP	XLON	EURZGaeS6OJy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:27:04	ES0177542018	633	4.1790	GBP	XLON	EURZGaeS6ODI	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:35:11	ES0177542018	1,751	4.1810	GBP	XLON	EURZGaeS6Ev0	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:37:19	ES0177542018	531	4.1880	GBP	XLON	EURZGaeS6Ekt	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:37:21	ES0177542018	918	4.1870	GBP	XLON	EURZGaeS6EPK	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:37:21	ES0177542018	882	4.1870	GBP	XLON	EURZGaeS6EHW	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:39:14	ES0177542018	1,617	4.1870	GBP	XLON	EURZGaeS6Hw8	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:40:40	ES0177542018	2,239	4.1880	GBP	XLON	EURZGaeS6HwF	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:42:41	ES0177542018	383	4.1910	GBP	XLON	EURZGaeS6m5C	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:42:41	ES0177542018	1,659	4.1910	GBP	XLON	EURZGaeS6m5G	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:44:21	ES0177542018	928	4.1910	GBP	XLON	EURZGaeS6mW	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:44:21	ES0177542018	1,169	4.1910	GBP	XLON	EURZGaeS6mY	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:46:47	ES0177542018	2,295	4.1920	GBP	XLON	EURZGaeS6eq8	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:46:47	ES0177542018	1	4.1920	GBP	XLON	EURZGaeS6eqD	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:49:25	ES0177542018	1,805	4.1900	GBP	XLON	EURZGaeS6Exe	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:49:43	ES0177542018	1,781	4.1880	GBP	XLON	EURZGaeS6Elme	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:53:27	ES0177542018	1,844	4.1880	GBP	XLON	EURZGaeS6Exku	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:57:02	ES0177542018	1,651	4.1880	GBP	XLON	EURZGaeS673yD	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	09:57:02	ES0177542018	1,620	4.1870	GBP	XLON	EURZGaeS673uJ	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:00:15	ES0177542018	2	4.1860	GBP	XLON	EURZGaeS676Zt	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:00:15	ES0177542018	349	4.1860	GBP	XLON	EURZGaeS676Zh	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:00:15	ES0177542018	1,404	4.1860	GBP	XLON	EURZGaeS676Zx	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:00:17	ES0177542018	1,749	4.1830	GBP	XLON	EURZGaeS676Hj	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:04:19	ES0177542018	1,471	4.1840	GBP	XLON	EURZGaeS67BSn	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:04:19	ES0177542018	1,764	4.1850	GBP	XLON	EURZGaeS67BSb	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:07:29	ES0177542018	2,000	4.1790	GBP	XLON	EURZGaeS67FMv	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:07:29	ES0177542018	242	4.1790	GBP	XLON	EURZGaeS67FMx	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:08:10	ES0177542018	775	4.1740	GBP	XLON	EURZGaeS67GMM	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:08:10	ES0177542018	2	4.1740	GBP	XLON	EURZGaeS67GQD	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:08:11	ES0177542018	800	4.1740	GBP	XLON	EURZGaeS67GMy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:08:11	ES0177542018	434	4.1740	GBP	XLON	EURZGaeS67GND	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:13:10	ES0177542018	222	4.1840	GBP	XLON	EURZGaeS67Nzz	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:13:10	ES0177542018	573	4.1840	GBP	XLON	EURZGaeS67Nt1	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:13:10	ES0177542018	200	4.1840	GBP	XLON	EURZGaeS67Nn3	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:13:10	ES0177542018	904	4.1840	GBP	XLON	EURZGaeS67Nn5	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:13:28	ES0177542018	1,885	4.2000	GBP	XLON	EURZGaeS67Rr9	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:13:28	ES0177542018	1,864	4.1990	GBP	XLON	EURZGaeS67Rr6	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:13:31	ES0177542018	2,055	4.1980	GBP	XLON	EURZGaeS67SER	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:21:52	ES0177542018	2,816	4.1910	GBP	XLON	EURZGaeS67un9	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:25:19	ES0177542018	1,847	4.1880	GBP	XLON	EURZGaeS67zHT	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:28:54	ES0177542018	1,655	4.1850	GBP	XLON	EURZGaeS683Z8	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:29:54	ES0177542018	1,666	4.1830	GBP	XLON	EURZGaeS6840e	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:31:13	ES0177542018	1,613	4.1820	GBP	XLON	EURZGaeS686Me	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:33:16	ES0177542018	2,201	4.1820	GBP	XLON	EURZGaeS688C7	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:34:47	ES0177542018	1,469	4.1840	GBP	XLON	EURZGaeS68CpT	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:34:48	ES0177542018	260	4.1840	GBP	XLON	EURZGaeS68D40	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:36:20	ES0177542018	73	4.1830	GBP	XLON	EURZGaeS68FHP	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:39:24	ES0177542018	1,712	4.1870	GBP	XLON	EURZGaeS68EISi	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:41:11	ES0177542018	1,797	4.1840	GBP	XLON	EURZGaeS68KEI	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:43:11	ES0177542018	238	4.1840	GBP	XLON	EURZGaeS68MYB	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:43:11	ES0177542018	1,692	4.1840	GBP	XLON	EURZGaeS68MYE	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:46:28	ES0177542018	1,703	4.1850	GBP	XLON	EURZGaeS68Pv9	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:47:16	ES0177542018	1,949	4.1860	GBP	XLON	EURZGaeS68Q9K	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:50:14	ES0177542018	2,736	4.1830	GBP	XLON	EURZGaeS68TAa	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:54:12	ES0177542018	845	4.1840	GBP	XLON	EURZGaeS68Wgu	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:55:18	ES0177542018	1,648	4.1870	GBP	XLON	EURZGaeS68XMM	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:56:21	ES0177542018	2,678	4.1840	GBP	XLON	EURZGaeS68YpP	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:56:21	ES0177542018	1,198	4.1810	GBP	XLON	EURZGaeS68YpL	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	10:56:21	ES0177542018	484	4.1810	GBP	XLON	EURZGaeS68Yn9	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	11:03:52	ES0177542018	1,811	4.1820	GBP	XLON	EURZGaeS68Ygu	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	11:06:02	ES0177542018	1,768	4.1820	GBP	XLON	EURZGaeS68HEA	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	11:07:36	ES0177542018	1,588	4.1810	GBP	XLON	EURZGaeS68EIT	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	11:10:30	ES0177542018	1,730	4.1910	GBP	XLON	EURZGaeS68KwP	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	11:10:58	ES0177542018	1,660	4.1900	GBP	XLON	EURZGaeS68EICf	200

International Consolidated Airlines Group, S.A.	05/06/2026	11:46:50	ES0177542018	1,919	4.1790	GBP	XLON	EORZG:GaE9EUB	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	11:46:50	ES0177542018	104	4.1770	GBP	XLON	EORZG:GaE9EUB	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	11:51:12	ES0177542018	1,600	4.1790	GBP	XLON	EORZG:GaE9HWh	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	11:51:12	ES0177542018	46	4.1790	GBP	XLON	EORZG:GaE9HWh	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	11:53:12	ES0177542018	847	4.1770	GBP	XLON	EORZG:GaE9HSD	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	11:53:12	ES0177542018	742	4.1770	GBP	XLON	EORZG:GaE9HSF	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	11:55:48	ES0177542018	864	4.1770	GBP	XLON	EORZG:GaE9Kqn	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	11:55:48	ES0177542018	877	4.1770	GBP	XLON	EORZG:GaE9Kqp	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	11:55:48	ES0177542018	143	4.1770	GBP	XLON	EORZG:GaE9Kqr	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	11:58:35	ES0177542018	1,757	4.1810	GBP	XLON	EORZG:GaE9MYy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:00:50	ES0177542018	1,158	4.1770	GBP	XLON	EORZG:GaE9OeJ	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:00:50	ES0177542018	983	4.1770	GBP	XLON	EORZG:GaE9OeQ	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:02:42	ES0177542018	2,066	4.1750	GBP	XLON	EORZG:GaE9Qm7	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:06:29	ES0177542018	2,010	4.1790	GBP	XLON	EORZG:GaE9Ujr	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:06:08	ES0177542018	1,678	4.1800	GBP	XLON	EORZG:GaE9WbJ	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:12:51	ES0177542018	100	4.1830	GBP	XLON	EORZG:GaE9Z91	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:12:53	ES0177542018	100	4.1830	GBP	XLON	EORZG:GaE9Z9M	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:12:55	ES0177542018	100	4.1830	GBP	XLON	EORZG:GaE9Z9A7	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:12:57	ES0177542018	100	4.1830	GBP	XLON	EORZG:GaE9Z9AZ	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:12:59	ES0177542018	100	4.1830	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:13:10	ES0177542018	100	4.1830	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:13:10	ES0177542018	200	4.1830	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:13:10	ES0177542018	531	4.1830	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:14:26	ES0177542018	823	4.1830	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:14:26	ES0177542018	962	4.1830	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:15:54	ES0177542018	1,822	4.1800	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:15:55	ES0177542018	1,831	4.1790	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:19:24	ES0177542018	1,032	4.1800	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:19:24	ES0177542018	1,391	4.1800	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:19:24	ES0177542018	1,674	4.1780	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:24:14	ES0177542018	2,070	4.1750	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:24:14	ES0177542018	1,651	4.1740	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:33:24	ES0177542018	1,770	4.1860	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:35:53	ES0177542018	100	4.1860	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:35:53	ES0177542018	1,145	4.1860	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:35:53	ES0177542018	542	4.1860	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:35:53	ES0177542018	65	4.1860	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:38:15	ES0177542018	2,284	4.1840	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:39:42	ES0177542018	710	4.1840	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:39:42	ES0177542018	2,106	4.1840	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:39:42	ES0177542018	2,106	4.1840	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:39:42	ES0177542018	261	4.1820	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:39:42	ES0177542018	1,062	4.1820	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:39:42	ES0177542018	476	4.1820	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:48:39	ES0177542018	1,420	4.1790	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:48:39	ES0177542018	95	4.1790	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:48:39	ES0177542018	70	4.1790	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:50:14	ES0177542018	542	4.1790	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:50:14	ES0177542018	884	4.1790	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:50:14	ES0177542018	315	4.1790	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:52:39	ES0177542018	227	4.1790	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:52:39	ES0177542018	1,255	4.1790	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:52:39	ES0177542018	135	4.1790	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:55:43	ES0177542018	1,673	4.1800	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	12:56:09	ES0177542018	1,678	4.1790	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:00:10	ES0177542018	1,738	4.1770	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:00:10	ES0177542018	26	4.1770	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:02:00	ES0177542018	1,593	4.1770	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:04:01	ES0177542018	283	4.1760	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:04:01	ES0177542018	1,345	4.1760	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:08:09	ES0177542018	1,667	4.1770	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:08:09	ES0177542018	693	4.1770	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:10:47	ES0177542018	1,795	4.1770	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:12:08	ES0177542018	793	4.1790	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:12:10	ES0177542018	799	4.1790	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:13:07	ES0177542018	1,748	4.1770	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:14:38	ES0177542018	221	4.1740	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:15:53	ES0177542018	1,693	4.1760	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:15:55	ES0177542018	105	4.1760	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:18:29	ES0177542018	1,762	4.1730	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:21:55	ES0177542018	1,914	4.1760	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:22:22	ES0177542018	1,923	4.1730	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:26:19	ES0177542018	1,577	4.1750	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:26:51	ES0177542018	1,804	4.1710	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:26:51	ES0177542018	1,794	4.1720	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:32:22	ES0177542018	1,061	4.1720	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:32:22	ES0177542018	676	4.1720	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:33:11	ES0177542018	1,386	4.1690	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:34:50	ES0177542018	574	4.1660	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:34:50	ES0177542018	1,145	4.1660	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:34:50	ES0177542018	214	4.1660	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:37:00	ES0177542018	1,481	4.1680	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:37:00	ES0177542018	425	4.1680	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:37:00	ES0177542018	52	4.1680	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:40:06	ES0177542018	1,877	4.1780	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:41:06	ES0177542018	1,198	4.1830	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:41:06	ES0177542018	1,126	4.1830	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:42:49	ES0177542018	2,117	4.1820	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:44:41	ES0177542018	984	4.1880	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:44:41	ES0177542018	944	4.1880	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:46:20	ES0177542018	2,158	4.1880	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:49:01	ES0177542018	1,883	4.1850	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:50:25	ES0177542018	1,833	4.1830	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:53:28	ES0177542018	1,747	4.1830	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:53:41	ES0177542018	1,683	4.1810	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:56:28	ES0177542018	1,748	4.1800	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	13:58:12	ES0177542018	1,954	4.1750	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:00:01	ES0177542018	2,889	4.1760	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:02:49	ES0177542018	2,332	4.1800	GBP	XLON	EORZG:GaE9Z9Zy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	1							

International Consolidated Airlines Group, S.A.	05/06/2026	14:37:00	E50177542018	2,427	4.1860	GBP	XLON	EURZGaeEDBn	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:37:47	E50177542018	138	4.1670	GBP	XLON	EURZGaeEDBR	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:37:47	E50177542018	3,588	4.1670	GBP	XLON	EURZGaeEDEG	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:40:03	E50177542018	100	4.1880	GBP	XLON	EURZGaeEDJj	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:40:03	E50177542018	3,084	4.1880	GBP	XLON	EURZGaeEDJj	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:40:06	E50177542018	2,040	4.1890	GBP	XLON	EURZGaeEDMF	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:40:06	E50177542018	655	4.1890	GBP	XLON	EURZGaeEDMH	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:40:06	E50177542018	434	4.1890	GBP	XLON	EURZGaeEDMW	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:40:08	E50177542018	1,606	4.1890	GBP	XLON	EURZGaeEDMEj	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:41:17	E50177542018	161	4.1920	GBP	XLON	EURZGaeEDQWb	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:41:17	E50177542018	3,899	4.1920	GBP	XLON	EURZGaeEDQWd	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:43:02	E50177542018	87	4.1900	GBP	XLON	EURZGaeEDWR8	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:43:02	E50177542018	912	4.1900	GBP	XLON	EURZGaeEDWRG	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:43:05	E50177542018	100	4.1890	GBP	XLON	EURZGaeEDWgE	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:43:05	E50177542018	3,136	4.1890	GBP	XLON	EURZGaeEDWgH	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:44:22	E50177542018	1,893	4.1940	GBP	XLON	EURZGaeEDo4c	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:45:36	E50177542018	897	4.1810	GBP	XLON	EURZGaeEDeW7	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:45:36	E50177542018	2,217	4.1810	GBP	XLON	EURZGaeEDeW8	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:47:03	E50177542018	100	4.1860	GBP	XLON	EURZGaeEDKfI	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:47:03	E50177542018	522	4.1860	GBP	XLON	EURZGaeEDKfX	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:47:06	E50177542018	1,634	4.1880	GBP	XLON	EURZGaeEDKXg	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:47:21	E50177542018	500	4.1860	GBP	XLON	EURZGaeEDLo	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:47:21	E50177542018	3,123	4.1860	GBP	XLON	EURZGaeEDLq	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:48:42	E50177542018	2,485	4.1920	GBP	XLON	EURZGaeEDPyq	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:50:20	E50177542018	1,173	4.1910	GBP	XLON	EURZGaeEDuab	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:50:20	E50177542018	1,129	4.1910	GBP	XLON	EURZGaeEDuad	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:50:20	E50177542018	1,094	4.1910	GBP	XLON	EURZGaeEDuag	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:52:24	E50177542018	534	4.1980	GBP	XLON	EURZGaeE2m8	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:52:24	E50177542018	100	4.1980	GBP	XLON	EURZGaeE2mC	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:52:24	E50177542018	863	4.1980	GBP	XLON	EURZGaeE2mE	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:52:24	E50177542018	185	4.1980	GBP	XLON	EURZGaeE2mG	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:52:28	E50177542018	531	4.1960	GBP	XLON	EURZGaeE2u2n	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:52:28	E50177542018	2,124	4.1960	GBP	XLON	EURZGaeE2u2q	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:52:28	E50177542018	422	4.1960	GBP	XLON	EURZGaeE2u2t	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:52:28	E50177542018	1,593	4.1930	GBP	XLON	EURZGaeEE35n	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:52:28	E50177542018	531	4.1930	GBP	XLON	EURZGaeEE35p	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:52:28	E50177542018	1,366	4.1930	GBP	XLON	EURZGaeEE35T	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:52:28	E50177542018	27	4.1930	GBP	XLON	EURZGaeEE3Bb	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:52:28	E50177542018	215	4.1930	GBP	XLON	EURZGaeEE3Bn	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:52:29	E50177542018	3,492	4.1920	GBP	XLON	EURZGaeEE3V4	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:52:29	E50177542018	373	4.1920	GBP	XLON	EURZGaeEE3V8	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:58:34	E50177542018	2,691	4.1950	GBP	XLON	EURZGaeEEHJ	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:58:43	E50177542018	2,236	4.1960	GBP	XLON	EURZGaeEENal	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:59:14	E50177542018	100	4.1970	GBP	XLON	EURZGaeEEOp	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:59:16	E50177542018	100	4.1970	GBP	XLON	EURZGaeEOuJ	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:59:19	E50177542018	100	4.1970	GBP	XLON	EURZGaeEEP71	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:59:27	E50177542018	1,470	4.1980	GBP	XLON	EURZGaeEEPuZ	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	14:59:27	E50177542018	480	4.1980	GBP	XLON	EURZGaeEPPV1	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:00:06	E50177542018	457	4.1960	GBP	XLON	EURZGaeEERDE	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:00:06	E50177542018	1,770	4.1960	GBP	XLON	EURZGaeEERDH	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:01:18	E50177542018	2,101	4.2000	GBP	XLON	EURZGaeEEVKg	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:02:14	E50177542018	2,110	4.2070	GBP	XLON	EURZGaeEEdaf	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:03:23	E50177542018	1,267	4.2100	GBP	XLON	EURZGaeEEmak	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:03:23	E50177542018	968	4.2100	GBP	XLON	EURZGaeEEmam	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:04:26	E50177542018	2,046	4.2070	GBP	XLON	EURZGaeEEdx	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:05:26	E50177542018	2,183	4.2100	GBP	XLON	EURZGaeEeY5U	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:06:26	E50177542018	2,767	4.2040	GBP	XLON	EURZGaeEF2Wd	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:07:54	E50177542018	739	4.2050	GBP	XLON	EURZGaeEF7pL	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:07:54	E50177542018	1,848	4.2050	GBP	XLON	EURZGaeEF7pP	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:08:27	E50177542018	2,780	4.2050	GBP	XLON	EURZGaeEF9dH	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:10:44	E50177542018	1,768	4.2050	GBP	XLON	EURZGaeEFGG3	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:10:51	E50177542018	1,980	4.2050	GBP	XLON	EURZGaeEFGYL	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:11:27	E50177542018	2,847	4.2020	GBP	XLON	EURZGaeEFUJg	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:13:58	E50177542018	100	4.2010	GBP	XLON	EURZGaeEFPFY	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:13:59	E50177542018	23	4.2010	GBP	XLON	EURZGaeEFPPh	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:13:59	E50177542018	61	4.2010	GBP	XLON	EURZGaeEFPn	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:13:59	E50177542018	2,023	4.2010	GBP	XLON	EURZGaeEFPPh	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:14:42	E50177542018	2,719	4.2000	GBP	XLON	EURZGaeEFPJ4	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:16:27	E50177542018	100	4.2050	GBP	XLON	EURZGaeEFPVU	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:16:31	E50177542018	805	4.2040	GBP	XLON	EURZGaeEFLVx	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:16:31	E50177542018	995	4.2040	GBP	XLON	EURZGaeEFPVJ	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:17:08	E50177542018	2,025	4.2050	GBP	XLON	EURZGaeEFPY0	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:18:56	E50177542018	1,174	4.1980	GBP	XLON	EURZGaeEFbhz	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:18:57	E50177542018	885	4.1980	GBP	XLON	EURZGaeEFbko	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:19:13	E50177542018	616	4.1950	GBP	XLON	EURZGaeEFcW1	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:19:13	E50177542018	1,614	4.1950	GBP	XLON	EURZGaeEFcWg	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:21:30	E50177542018	2,407	4.1890	GBP	XLON	EURZGaeEFfz	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:21:49	E50177542018	3,323	4.1860	GBP	XLON	EURZGaeEFf5z	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:21:49	E50177542018	1,303	4.1840	GBP	XLON	EURZGaeEFkxZ	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:25:33	E50177542018	44	4.1870	GBP	XLON	EURZGaeEFuJ	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:25:33	E50177542018	2,523	4.1870	GBP	XLON	EURZGaeEFuL7	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:27:28	E50177542018	100	4.1940	GBP	XLON	EURZGaeEFyfl	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:27:28	E50177542018	354	4.1940	GBP	XLON	EURZGaeEFyW4	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:27:30	E50177542018	19	4.1940	GBP	XLON	EURZGaeEFyG	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:27:30	E50177542018	100	4.1940	GBP	XLON	EURZGaeEFyQ	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:27:32	E50177542018	100	4.1940	GBP	XLON	EURZGaeEFz1C	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:27:35	E50177542018	1,188	4.1940	GBP	XLON	EURZGaeEFz7z	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:28:03	E50177542018	6	4.1930	GBP	XLON	EURZGaeEFzW4	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:28:03	E50177542018	3,790	4.1930	GBP	XLON	EURZGaeEFzE	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:30:01	E50177542018	100	4.1930	GBP	XLON	EURZGaeEG3bh	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:30:13	E50177542018	36	4.1940	GBP	XLON	EURZGaeEG4W6	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:30:25	E50177542018	100	4.1940	GBP	XLON	EURZGaeEG5Jj	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:30:27	E50177542018	100	4.1940	GBP	XLON	EURZGaeEG591	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:30:27	E50177542018	778	4.1940	GBP	XLON	EURZGaeEG597	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:30:27	E50177542018	790	4.1940	GBP	XLON	EURZGaeEG599	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:31:03	E50177542018	100	4.1930	GBP	XLON	EURZGaeEG6oQ	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:31:03	E50177542018	100	4.1930	GBP	XLON	EURZGaeEG6ph	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:31:05	E50177542018	100	4.1930	GBP	XLON	EURZGaeEG6vA	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:31:07	E50177542018	100	4.1930	GBP	XLON	EURZGaeEG6yG	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:31:09	E50177542018	100	4.1930	GBP	XLON	EURZGaeEG6zn	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:31:11	E50177542018	100	4.1930	GBP	XLON	EURZGaeEG74X	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:31:14	E50177542018	100	4.1930	GBP	XLON	EURZGaeEG78V	201001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:31:42	E50177542018	2,426	4.1950	GBP	XLON	EURZGaeEGLb	

International Consolidated Airlines Group, S.A.	05/06/2026	15:48:18	E50177542018	329	4.2080	GBP	XLON	EDRZzGaeGQYv	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:49:20	E50177542018	1,585	4.2090	GBP	XLON	EDRZzGaeGGrG	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:49:21	E50177542018	354	4.2080	GBP	XLON	EDRZzGaeGGrGv	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:49:21	E50177542018	2,460	4.2080	GBP	XLON	EDRZzGaeGGrGv	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:51:00	E50177542018	100	4.2110	GBP	XLON	EDRZzGaeGQpD	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:51:00	E50177542018	201	4.2110	GBP	XLON	EDRZzGaeGQpDc	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:51:00	E50177542018	400	4.2110	GBP	XLON	EDRZzGaeGQpDcM	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:51:00	E50177542018	531	4.2110	GBP	XLON	EDRZzGaeGQpDcP	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:51:00	E50177542018	355	4.2110	GBP	XLON	EDRZzGaeGQpDR	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:51:22	E50177542018	2,993	4.2100	GBP	XLON	EDRZzGaeGQgG2	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:53:08	E50177542018	100	4.2090	GBP	XLON	EDRZzGaeGGrPn	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:53:23	E50177542018	1	4.2070	GBP	XLON	EDRZzGaeGGrN	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:53:47	E50177542018	2,696	4.2050	GBP	XLON	EDRZzGaeGGuD	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:54:25	E50177542018	129	4.2050	GBP	XLON	EDRZzGaeGw3A	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:54:25	E50177542018	531	4.2050	GBP	XLON	EDRZzGaeGw3G	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:54:25	E50177542018	1,062	4.2050	GBP	XLON	EDRZzGaeGw3l	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:54:25	E50177542018	1	4.2050	GBP	XLON	EDRZzGaeGw3M	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:54:29	E50177542018	3,989	4.2030	GBP	XLON	EDRZzGaeGwDcL	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:57:42	E50177542018	3,938	4.2050	GBP	XLON	EDRZzGaeGHLs	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	15:59:00	E50177542018	3,337	4.2070	GBP	XLON	EDRZzGaeHqT	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:01:34	E50177542018	531	4.2120	GBP	XLON	EDRZzGaeHqY	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:01:34	E50177542018	100	4.2120	GBP	XLON	EDRZzGaeHqYg	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:01:41	E50177542018	3,634	4.2130	GBP	XLON	EDRZzGaeHqYg	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:03:27	E50177542018	3,648	4.2100	GBP	XLON	EDRZzGaeHEvC	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:04:28	E50177542018	100	4.2100	GBP	XLON	EDRZzGaeHHz1	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:04:28	E50177542018	3,557	4.2100	GBP	XLON	EDRZzGaeHHz4	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:06:06	E50177542018	3,503	4.2070	GBP	XLON	EDRZzGaeHqK2	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:06:06	E50177542018	100	4.2070	GBP	XLON	EDRZzGaeHqKA	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:08:00	E50177542018	3,994	4.2090	GBP	XLON	EDRZzGaeHqO4r	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:08:40	E50177542018	3,091	4.2100	GBP	XLON	EDRZzGaeHqP2	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:09:22	E50177542018	3,174	4.2090	GBP	XLON	EDRZzGaeHqQ8	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:10:35	E50177542018	3,128	4.2070	GBP	XLON	EDRZzGaeHtLE	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:10:46	E50177542018	30	4.2060	GBP	XLON	EDRZzGaeHtU	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:13:14	E50177542018	677	4.2060	GBP	XLON	EDRZzGaeHYGy	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:13:14	E50177542018	100	4.2060	GBP	XLON	EDRZzGaeHYH8	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:13:14	E50177542018	1,600	4.2060	GBP	XLON	EDRZzGaeHYH1A	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:13:22	E50177542018	3,509	4.2050	GBP	XLON	EDRZzGaeHYHWQ	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:13:54	E50177542018	1,655	4.2070	GBP	XLON	EDRZzGaeHYZWA	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:14:34	E50177542018	100	4.2060	GBP	XLON	EDRZzGaeHsU1	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:14:34	E50177542018	900	4.2060	GBP	XLON	EDRZzGaeHsUJ	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:14:34	E50177542018	633	4.2060	GBP	XLON	EDRZzGaeHsUjn	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:14:34	E50177542018	22	4.2060	GBP	XLON	EDRZzGaeHsUjv	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:14:34	E50177542018	3,229	4.2060	GBP	XLON	EDRZzGaeHsUjv	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:14:34	E50177542018	494	4.2060	GBP	XLON	EDRZzGaeHsUjv	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:15:58	E50177542018	3,636	4.2010	GBP	XLON	EDRZzGaeHsM	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:17:04	E50177542018	1,849	4.2000	GBP	XLON	EDRZzGaeHsL	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:17:04	E50177542018	163	4.2000	GBP	XLON	EDRZzGaeHsLbO	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:17:04	E50177542018	1,937	4.2000	GBP	XLON	EDRZzGaeHsLbQ	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:18:28	E50177542018	901	4.1990	GBP	XLON	EDRZzGaeHsLZN	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:18:29	E50177542018	100	4.1990	GBP	XLON	EDRZzGaeHsLp	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:18:30	E50177542018	3,307	4.1980	GBP	XLON	EDRZzGaeHsLp5	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:19:26	E50177542018	2,111	4.1990	GBP	XLON	EDRZzGaeHsLpOu	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:19:27	E50177542018	89	4.1990	GBP	XLON	EDRZzGaeHsLH8	2001001125
International Consolidated Airlines Group, S.A.	05/06/2026	16:28:56	E50177542018	203,699	4.1905	GBP	OTC	RwmpYLDSEGQJdJ_WdwWpQa	
International Consolidated Airlines Group, S.A.	01/06/2026	08:00:22	E50177542018	2,757	4.9450	EUR	XMAD	040000920	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:00:22	E50177542018	2,640	4.9460	EUR	XMAD	040000919	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:00:29	E50177542018	2,406	4.9420	EUR	XMAD	040000943	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:02:41	E50177542018	1,823	4.9500	EUR	XMAD	040001135	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:03:36	E50177542018	2,042	4.9450	EUR	XMAD	040001159	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:06:08	E50177542018	71	4.9510	EUR	XMAD	040001346	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:06:08	E50177542018	1,167	4.9510	EUR	XMAD	040001347	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:06:08	E50177542018	851	4.9510	EUR	XMAD	040001348	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:06:08	E50177542018	2,035	4.9500	EUR	XMAD	040001351	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:06:08	E50177542018	126	4.9500	EUR	XMAD	040001352	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:08:38	E50177542018	1,044	4.9530	EUR	XMAD	040001490	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:08:38	E50177542018	944	4.9530	EUR	XMAD	040001491	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:08:38	E50177542018	1,951	4.9520	EUR	XMAD	040001495	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:08:38	E50177542018	1,917	4.9510	EUR	XMAD	040001499	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:10:05	E50177542018	2,133	4.9320	EUR	XMAD	040001676	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:12:18	E50177542018	2,230	4.9330	EUR	XMAD	040001881	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:15:35	E50177542018	1,848	4.9440	EUR	XMAD	040002030	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:15:35	E50177542018	1,987	4.9430	EUR	XMAD	040002031	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:16:33	E50177542018	1,041	4.9520	EUR	XMAD	040002128	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:16:33	E50177542018	776	4.9520	EUR	XMAD	040002129	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:18:18	E50177542018	1,864	4.9390	EUR	XMAD	040002217	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:20:22	E50177542018	1,866	4.9390	EUR	XMAD	040002303	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:23:28	E50177542018	2,068	4.9380	EUR	XMAD	040002431	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:23:28	E50177542018	1,993	4.9370	EUR	XMAD	040002435	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:26:58	E50177542018	1,184	4.9300	EUR	XMAD	040002579	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:26:58	E50177542018	604	4.9300	EUR	XMAD	040002580	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:26:58	E50177542018	713	4.9300	EUR	XMAD	040002581	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:31:34	E50177542018	2,407	4.9370	EUR	XMAD	040002724	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:32:16	E50177542018	2,517	4.9340	EUR	XMAD	040002739	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:32:16	E50177542018	1,961	4.9340	EUR	XMAD	040002740	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:36:48	E50177542018	1,291	4.9350	EUR	XMAD	040002899	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:36:48	E50177542018	564	4.9350	EUR	XMAD	040002900	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:36:48	E50177542018	482	4.9350	EUR	XMAD	040002901	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:36:48	E50177542018	1,048	4.9350	EUR	XMAD	040002902	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:36:48	E50177542018	342	4.9350	EUR	XMAD	040002903	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:37:54	E50177542018	1,932	4.9390	EUR	XMAD	040002918	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:41:19	E50177542018	2,076	4.9340	EUR	XMAD	040003039	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:41:19	E50177542018	1,842	4.9330	EUR	XMAD	040003043	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:44:48	E50177542018	1,046	4.9490	EUR	XMAD	040003217	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:44:48	E50177542018	523	4.9490	EUR	XMAD	040003218	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:44:50	E50177542018	271	4.9490	EUR	XMAD	040003221	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:48:15	E50177542018	1,853	4.9460	EUR	XMAD	040003323	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:48:15	E50177542018	1,882	4.9460	EUR	XMAD	040003324	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:51:12	E50177542018	370	4.9450	EUR	XMAD	040003429	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:51:12	E50177542018	1,723	4.9450	EUR	XMAD	040003430	2001001125
International Consolidated Airlines Group, S.A.	01/06/2026	08:52:56	E50177542018	2,367	4.9400	EUR	XMAD	040003456	2001001125
International Consolidated Airlines Group, S.A.	01/06/								

International Consolidated Airlines Group, S.A.	01/06/2028	09:41:12	ES0177542018	890	4.9320	EUR	XXAD	040004903	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	09:44:38	ES0177542018	732	4.9340	EUR	XXAD	040004950	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	09:44:38	ES0177542018	1.230	4.9340	EUR	XXAD	040004951	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	09:44:40	ES0177542018	1.802	4.9350	EUR	XXAD	040004973	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	09:46:40	ES0177542018	120	4.9350	EUR	XXAD	040004974	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	09:46:40	ES0177542018	2.017	4.9340	EUR	XXAD	040004975	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	09:47:17	ES0177542018	1.837	4.9340	EUR	XXAD	040005051	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	09:51:31	ES0177542018	2.027	4.9360	EUR	XXAD	040005159	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	09:53:58	ES0177542018	1.898	4.9310	EUR	XXAD	040005203	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:01:39	ES0177542018	2.276	4.9420	EUR	XXAD	040005353	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:05:06	ES0177542018	2.317	4.9370	EUR	XXAD	040005439	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:05:07	ES0177542018	2.407	4.9360	EUR	XXAD	040005440	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:12:17	ES0177542018	2.020	4.9320	EUR	XXAD	040005574	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:15:45	ES0177542018	1.046	4.9340	EUR	XXAD	040005637	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:15:45	ES0177542018	1.046	4.9340	EUR	XXAD	040005638	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:15:45	ES0177542018	88	4.9340	EUR	XXAD	040005639	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:18:13	ES0177542018	2.139	4.9370	EUR	XXAD	040005711	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:18:13	ES0177542018	2.155	4.9370	EUR	XXAD	040005712	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:25:29	ES0177542018	293	4.9300	EUR	XXAD	040005859	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:28:14	ES0177542018	1.903	4.9380	EUR	XXAD	040005915	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:30:15	ES0177542018	2.115	4.9390	EUR	XXAD	040005936	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:33:59	ES0177542018	444	4.9380	EUR	XXAD	040005963	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:33:59	ES0177542018	1.814	4.9350	EUR	XXAD	040005969	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:33:59	ES0177542018	1.814	4.9350	EUR	XXAD	040005960	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:33:59	ES0177542018	444	4.9350	EUR	XXAD	040005961	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:33:59	ES0177542018	2.018	4.9360	EUR	XXAD	040005954	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:33:59	ES0177542018	444	4.9360	EUR	XXAD	040005955	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:36:56	ES0177542018	955	4.9280	EUR	XXAD	040006002	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:36:56	ES0177542018	927	4.9280	EUR	XXAD	040006003	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:44:46	ES0177542018	2.044	4.9260	EUR	XXAD	040006133	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:49:16	ES0177542018	1.297	4.9220	EUR	XXAD	040006182	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:49:16	ES0177542018	822	4.9220	EUR	XXAD	040006183	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:49:16	ES0177542018	74	4.9220	EUR	XXAD	040006184	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:49:16	ES0177542018	1.909	4.9220	EUR	XXAD	040006185	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:59:24	ES0177542018	459	4.9310	EUR	XXAD	040006369	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	10:59:30	ES0177542018	1.818	4.9320	EUR	XXAD	040006372	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:00:15	ES0177542018	1.696	4.9320	EUR	XXAD	040006414	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:00:15	ES0177542018	1.696	4.9330	EUR	XXAD	040006411	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:00:15	ES0177542018	1.696	4.9310	EUR	XXAD	040006418	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:09:09	ES0177542018	2.131	4.9430	EUR	XXAD	040006572	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:14:41	ES0177542018	225	4.9470	EUR	XXAD	040006633	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:14:45	ES0177542018	1.126	4.9480	EUR	XXAD	040006642	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:17:08	ES0177542018	1.455	4.9450	EUR	XXAD	040006674	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:19:35	ES0177542018	1.134	4.9450	EUR	XXAD	040006687	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:19:35	ES0177542018	953	4.9450	EUR	XXAD	040006688	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:19:52	ES0177542018	1.897	4.9430	EUR	XXAD	040006692	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:19:53	ES0177542018	1.875	4.9420	EUR	XXAD	040006693	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:29:55	ES0177542018	2.195	4.9460	EUR	XXAD	040006786	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:32:19	ES0177542018	490	4.9460	EUR	XXAD	040006811	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:33:30	ES0177542018	1.603	4.9470	EUR	XXAD	040006832	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:33:30	ES0177542018	537	4.9470	EUR	XXAD	040006833	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:33:32	ES0177542018	1.046	4.9460	EUR	XXAD	040006835	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:33:32	ES0177542018	604	4.9460	EUR	XXAD	040006836	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:33:32	ES0177542018	604	4.9460	EUR	XXAD	040006837	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:33:32	ES0177542018	98	4.9460	EUR	XXAD	040006838	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:41:07	ES0177542018	1.912	4.9370	EUR	XXAD	040006972	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:45:28	ES0177542018	1.214	4.9350	EUR	XXAD	040007046	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:47:33	ES0177542018	224	4.9360	EUR	XXAD	040007083	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:47:33	ES0177542018	461	4.9360	EUR	XXAD	040007084	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:48:29	ES0177542018	399	4.9360	EUR	XXAD	040007109	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:48:29	ES0177542018	97	4.9360	EUR	XXAD	040007110	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:48:29	ES0177542018	1.384	4.9360	EUR	XXAD	040007111	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:52:14	ES0177542018	1.063	4.9380	EUR	XXAD	040007171	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:52:14	ES0177542018	1.062	4.9380	EUR	XXAD	040007172	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:52:28	ES0177542018	1.953	4.9350	EUR	XXAD	040007179	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:52:28	ES0177542018	700	4.9340	EUR	XXAD	040007180	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	11:52:28	ES0177542018	1.334	4.9340	EUR	XXAD	040007181	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:00:37	ES0177542018	1.914	4.9320	EUR	XXAD	040007302	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:04:09	ES0177542018	9	4.9310	EUR	XXAD	040007398	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:05:35	ES0177542018	1.867	4.9300	EUR	XXAD	040007430	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:07:41	ES0177542018	1.046	4.9300	EUR	XXAD	040007454	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:07:41	ES0177542018	855	4.9300	EUR	XXAD	040007455	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:07:42	ES0177542018	800	4.9290	EUR	XXAD	040007460	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:07:42	ES0177542018	604	4.9290	EUR	XXAD	040007461	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:07:42	ES0177542018	458	4.9290	EUR	XXAD	040007462	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:13:54	ES0177542018	170	4.9270	EUR	XXAD	040007552	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:16:44	ES0177542018	2.233	4.9270	EUR	XXAD	040007605	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:17:25	ES0177542018	2.127	4.9250	EUR	XXAD	040007619	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:21:26	ES0177542018	574	4.9190	EUR	XXAD	040007688	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:25:14	ES0177542018	1.397	4.9180	EUR	XXAD	040007707	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:30:02	ES0177542018	2.085	4.9210	EUR	XXAD	040007786	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:30:05	ES0177542018	1.954	4.9200	EUR	XXAD	040007787	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:30:05	ES0177542018	1.975	4.9190	EUR	XXAD	040007788	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:41:11	ES0177542018	730	4.9290	EUR	XXAD	040008016	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:41:16	ES0177542018	1.666	4.9280	EUR	XXAD	040008021	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:41:16	ES0177542018	446	4.9280	EUR	XXAD	040008022	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:44:07	ES0177542018	2.078	4.9290	EUR	XXAD	040008058	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:46:01	ES0177542018	101	4.9250	EUR	XXAD	040008094	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:50:51	ES0177542018	1.238	4.9230	EUR	XXAD	040008146	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:50:51	ES0177542018	230	4.9230	EUR	XXAD	040008147	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:50:51	ES0177542018	649	4.9230	EUR	XXAD	040008148	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:54:59	ES0177542018	500	4.9260	EUR	XXAD	040008236	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:55:56	ES0177542018	500	4.9280	EUR	XXAD	040008260	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:57:41	ES0177542018	750	4.9340	EUR	XXAD	040008307	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:57:41	ES0177542018	224	4.9340	EUR	XXAD	040008308	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:57:41	ES0177542018	500	4.9340	EUR	XXAD	040008309	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	12:57:41	ES0177542018	534	4.9340	EUR	XXAD	040008310	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	13:00:00	ES0177542018	500	4.9310	EUR	XXAD	040008356	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	13:00:35	ES0177542018	2.194	4.9310	EUR	XXAD	040008363	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	13:06:12	ES0177542018	1.268	4.9390	EUR	XXAD	040008477	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	13:08:33	ES0177542018	2.534	4.9340	EUR	XXAD	040008542	201001125
International Consolidated Airlines Group, S.A.	01/06/2028	13:08:34	ES0177542						

International Consolidated Airlines Group, S.A.	01/06/2026	14:19:36	ES0177542018	2,341	4,9220	EUR	XMAD	040009638	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:19:36	ES0177542018	2,275	4,9210	EUR	XMAD	040009639	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:12:19	ES0177542018	1,890	4,8410	EUR	XMAD	040010163	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:19:08	ES0177542018	66	4,8940	EUR	XMAD	040011243	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:19:08	ES0177542018	1,046	4,8940	EUR	XMAD	040011244	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:19:08	ES0177542018	523	4,8940	EUR	XMAD	040011245	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:19:08	ES0177542018	482	4,8940	EUR	XMAD	040011246	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:19:09	ES0177542018	2,017	4,8930	EUR	XMAD	040011248	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:19:09	ES0177542018	115	4,8930	EUR	XMAD	040011249	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:22:09	ES0177542018	289	4,8690	EUR	XMAD	040011471	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:22:09	ES0177542018	1,589	4,8690	EUR	XMAD	040011472	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:25:33	ES0177542018	2,092	4,8560	EUR	XMAD	040011689	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:25:33	ES0177542018	127	4,8560	EUR	XMAD	040011690	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:30:13	ES0177542018	2,092	4,8660	EUR	XMAD	040011979	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:30:13	ES0177542018	16	4,8660	EUR	XMAD	040011980	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:31:03	ES0177542018	1,846	4,8490	EUR	XMAD	040012024	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:32:38	ES0177542018	2,030	4,8470	EUR	XMAD	040012119	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:34:29	ES0177542018	1,974	4,8470	EUR	XMAD	040012281	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:36:42	ES0177542018	1,046	4,8480	EUR	XMAD	040012417	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:36:42	ES0177542018	523	4,8480	EUR	XMAD	040012419	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:36:42	ES0177542018	294	4,8480	EUR	XMAD	040012420	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:39:50	ES0177542018	2,063	4,8620	EUR	XMAD	040012614	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:44:28	ES0177542018	2,194	4,8540	EUR	XMAD	040012792	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:46:03	ES0177542018	1,978	4,8510	EUR	XMAD	040012835	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:48:35	ES0177542018	451	4,8490	EUR	XMAD	040012978	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:48:35	ES0177542018	1,577	4,8490	EUR	XMAD	040012977	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:48:35	ES0177542018	1,857	4,8490	EUR	XMAD	040012978	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:50:43	ES0177542018	1,920	4,8410	EUR	XMAD	040013056	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:53:40	ES0177542018	1,886	4,8240	EUR	XMAD	040013325	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:55:16	ES0177542018	1,992	4,8210	EUR	XMAD	040013400	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	14:59:18	ES0177542018	1,174	4,8210	EUR	XMAD	040013595	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:00:18	ES0177542018	1,996	4,8140	EUR	XMAD	040013680	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:02:17	ES0177542018	1,889	4,8190	EUR	XMAD	040013835	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:03:02	ES0177542018	829	4,8240	EUR	XMAD	040013878	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:03:02	ES0177542018	523	4,8240	EUR	XMAD	040013879	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:03:02	ES0177542018	522	4,8240	EUR	XMAD	040013880	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:07:54	ES0177542018	1,996	4,8240	EUR	XMAD	040014110	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:08:12	ES0177542018	1,957	4,8210	EUR	XMAD	040014117	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:08:12	ES0177542018	346	4,8210	EUR	XMAD	040014118	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:10:30	ES0177542018	2,182	4,8280	EUR	XMAD	040014199	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:12:20	ES0177542018	1,912	4,8270	EUR	XMAD	040014267	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:15:34	ES0177542018	1,250	4,8180	EUR	XMAD	040014408	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:16:14	ES0177542018	1,963	4,8190	EUR	XMAD	040014425	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:18:10	ES0177542018	2,023	4,8220	EUR	XMAD	040014652	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:21:02	ES0177542018	1,845	4,8150	EUR	XMAD	040014786	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:25:01	ES0177542018	1,902	4,8100	EUR	XMAD	040014937	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:25:01	ES0177542018	1,857	4,8100	EUR	XMAD	040014938	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:26:21	ES0177542018	1,848	4,8080	EUR	XMAD	040015015	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:29:09	ES0177542018	1,221	4,8150	EUR	XMAD	040015171	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:29:09	ES0177542018	653	4,8150	EUR	XMAD	040015172	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:33:53	ES0177542018	531	4,8190	EUR	XMAD	040015403	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:33:53	ES0177542018	1,449	4,8190	EUR	XMAD	040015404	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:33:53	ES0177542018	1,939	4,8190	EUR	XMAD	040015405	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:37:59	ES0177542018	1,957	4,8170	EUR	XMAD	040015597	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:37:59	ES0177542018	1,839	4,8170	EUR	XMAD	040015598	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:42:39	ES0177542018	1,961	4,8230	EUR	XMAD	040015755	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:43:13	ES0177542018	1,900	4,8220	EUR	XMAD	040015770	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:44:33	ES0177542018	1,904	4,8200	EUR	XMAD	040015817	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:48:00	ES0177542018	1,958	4,8170	EUR	XMAD	040015928	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:51:29	ES0177542018	2,130	4,8240	EUR	XMAD	040016049	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:51:30	ES0177542018	1,805	4,8230	EUR	XMAD	040016051	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:54:50	ES0177542018	1,954	4,8220	EUR	XMAD	040016171	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	15:56:06	ES0177542018	1,856	4,8230	EUR	XMAD	040016242	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:00:06	ES0177542018	1,913	4,8160	EUR	XMAD	040016403	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:00:06	ES0177542018	1,881	4,8160	EUR	XMAD	040016404	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:05:02	ES0177542018	2,092	4,8260	EUR	XMAD	040016551	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:05:02	ES0177542018	326	4,8260	EUR	XMAD	040016552	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:05:02	ES0177542018	720	4,8260	EUR	XMAD	040016553	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:05:02	ES0177542018	1,046	4,8260	EUR	XMAD	040016554	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:05:02	ES0177542018	536	4,8260	EUR	XMAD	040016555	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:05:02	ES0177542018	510	4,8260	EUR	XMAD	040016556	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:05:02	ES0177542018	1,046	4,8260	EUR	XMAD	040016557	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:05:03	ES0177542018	738	4,8260	EUR	XMAD	040016560	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:07:06	ES0177542018	2,096	4,8340	EUR	XMAD	040016694	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:07:45	ES0177542018	2,151	4,8300	EUR	XMAD	040016711	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:09:28	ES0177542018	1,944	4,8280	EUR	XMAD	040016791	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:14:11	ES0177542018	715	4,8280	EUR	XMAD	040016864	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:14:11	ES0177542018	714	4,8280	EUR	XMAD	040016865	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:14:11	ES0177542018	493	4,8280	EUR	XMAD	040016866	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:15:12	ES0177542018	2,000	4,8260	EUR	XMAD	040017005	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:15:51	ES0177542018	1,955	4,8270	EUR	XMAD	040017034	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:16:48	ES0177542018	2,104	4,8240	EUR	XMAD	040017078	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:16:48	ES0177542018	2,018	4,8240	EUR	XMAD	040017079	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:16:50	ES0177542018	18	4,8230	EUR	XMAD	040017101	2010101125
International Consolidated Airlines Group, S.A.	01/06/2026	16:25:44	ES0177542018	127,572	4,9044	EUR	OTC	Pyh58pUzQcmFMb6_AA	
International Consolidated Airlines Group, S.A.	02/06/2026	08:00:45	ES0177542018	2,655	4,9420	EUR	XMAD	040000660	2010101125
International Consolidated Airlines Group, S.A.	02/06/2026	08:00:45	ES0177542018	2,663	4,9430	EUR	XMAD	040000659	2010101125
International Consolidated Airlines Group, S.A.	02/06/2026	08:01:20	ES0177542018	2,391	4,9240	EUR	XMAD	040000720	2010101125
International Consolidated Airlines Group, S.A.	02/06/2026	08:02:03	ES0177542018	2,031	4,9250	EUR	XMAD	040000769	2010101125
International Consolidated Airlines Group, S.A.	02/06/2026	08:03:43	ES0177542018	1,963	4,9250	EUR	XMAD	040000866	2010101125
International Consolidated Airlines Group, S.A.	02/06/2026	08:05:15	ES0177542018	2,124	4,9280	EUR	XMAD	040000947	2010101125
International Consolidated Airlines Group, S.A.	02/06/2026	08:07:06	ES0177542018	2,141	4,9250	EUR	XMAD	040001036	2010101125
International Consolidated Airlines Group, S.A.	02/06/2026	08:07:49	ES0177542018	2,108	4,9290	EUR	XMAD	040001078	2010101125
International Consolidated Airlines Group, S.A.	02/06/2026	08:08:10	ES0177542018	1,044	4,9310	EUR	XMAD	040001099	2010101125
International Consolidated Airlines Group, S.A.	02/06/2026	08:08:10	ES0177542018	618	4,9310	EUR	XMAD	040001100	2010101125
International Consolidated Airlines Group, S.A.	02/06/2026	08:08:10	ES0177542018	371	4,9310	EUR	XMAD	040001101	2010101125
International Consolidated Airlines Group, S.A.	02/06/2026	08:09:06	ES0177542018	1,837	4,9280	EUR	XMAD	040001156	2010101125
International Consolidated Airlines Group, S.A.	02/06/2026	08:12:39	ES0177542018	1,010	4,9200	EUR	XMAD	040001400	2010101125
International Consolidated Airlines Group, S.A.	02/06/2026	08:14:09	ES0177542018	220	4,9250	EUR	XMAD	040001433	2010101125
International Consolidated Airlines Group, S.A.	02/06/2026	08:14:09	ES0177542018	618	4,9250	EUR	XMAD	040001434	2010101125
International Consolidated Airlines Group, S.A.	02/06/2026	08:14:09	ES01						

International Consolidated Airlines Group, S.A.	02/06/2026	09:00:21	ES0177542018	2,330	4,9180	EUR	XMAD	040002684	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:00:21	ES0177542018	2,563	4,9180	EUR	XMAD	040002685	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:03:44	ES0177542018	3,295	4,9210	EUR	XMAD	040002746	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:03:44	ES0177542018	1,975	4,9200	EUR	XMAD	040002748	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:08:16	ES0177542018	1,905	4,9180	EUR	XMAD	040002912	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:11:21	ES0177542018	1,910	4,9110	EUR	XMAD	040002973	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:14:54	ES0177542018	1,951	4,9120	EUR	XMAD	040003036	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:20:40	ES0177542018	1	4,9150	EUR	XMAD	040003149	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:20:42	ES0177542018	1,963	4,9150	EUR	XMAD	040003150	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:23:10	ES0177542018	2,090	4,9140	EUR	XMAD	040003202	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:23:12	ES0177542018	2,095	4,9110	EUR	XMAD	040003206	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:23:12	ES0177542018	2,050	4,9100	EUR	XMAD	040003211	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:23:12	ES0177542018	518	4,9090	EUR	XMAD	040003214	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:23:12	ES0177542018	1,448	4,9090	EUR	XMAD	040003215	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:29:06	ES0177542018	1,891	4,9030	EUR	XMAD	040003426	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:34:15	ES0177542018	710	4,9010	EUR	XMAD	040003537	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:34:49	ES0177542018	377	4,8980	EUR	XMAD	040003551	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:34:49	ES0177542018	1,777	4,8980	EUR	XMAD	040003552	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:34:49	ES0177542018	1,999	4,8980	EUR	XMAD	040003553	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:41:35	ES0177542018	1,989	4,9030	EUR	XMAD	040003695	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:41:35	ES0177542018	1,921	4,9020	EUR	XMAD	040003696	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:46:09	ES0177542018	2,363	4,9070	EUR	XMAD	040003766	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:50:09	ES0177542018	1,986	4,9080	EUR	XMAD	040003822	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:54:16	ES0177542018	1,260	4,9150	EUR	XMAD	040003863	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:54:21	ES0177542018	1,809	4,9130	EUR	XMAD	040003868	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:54:35	ES0177542018	1,036	4,9110	EUR	XMAD	040003875	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:54:35	ES0177542018	224	4,9110	EUR	XMAD	040003876	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	09:54:35	ES0177542018	1,260	4,9110	EUR	XMAD	040003877	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:01:23	ES0177542018	2,096	4,9120	EUR	XMAD	040003953	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:01:27	ES0177542018	474	4,9080	EUR	XMAD	040003955	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:04:05	ES0177542018	1,879	4,9080	EUR	XMAD	040003988	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:08:02	ES0177542018	1,262	4,9100	EUR	XMAD	040004031	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:08:02	ES0177542018	709	4,9100	EUR	XMAD	040004032	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:10:56	ES0177542018	1,887	4,9070	EUR	XMAD	040004086	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:12:29	ES0177542018	1,834	4,9100	EUR	XMAD	040004113	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:12:40	ES0177542018	1,864	4,9080	EUR	XMAD	040004122	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:12:40	ES0177542018	125	4,9080	EUR	XMAD	040004123	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:18:30	ES0177542018	1,840	4,9060	EUR	XMAD	040004180	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:20:24	ES0177542018	1,881	4,9050	EUR	XMAD	040004210	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:20:24	ES0177542018	1,959	4,9050	EUR	XMAD	040004211	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:27:15	ES0177542018	2,106	4,9020	EUR	XMAD	040004336	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:28:05	ES0177542018	2,147	4,8980	EUR	XMAD	040004349	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:33:43	ES0177542018	2,135	4,8960	EUR	XMAD	040004395	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:37:15	ES0177542018	140	4,8950	EUR	XMAD	040004411	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:38:25	ES0177542018	750	4,8940	EUR	XMAD	040004442	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:38:25	ES0177542018	1,086	4,8940	EUR	XMAD	040004443	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:40:00	ES0177542018	1,819	4,8910	EUR	XMAD	040004475	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:40:00	ES0177542018	2,018	4,8890	EUR	XMAD	040004490	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:40:00	ES0177542018	1,915	4,8900	EUR	XMAD	040004485	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:49:10	ES0177542018	2,447	4,9020	EUR	XMAD	040004711	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:53:26	ES0177542018	1,899	4,9000	EUR	XMAD	040004756	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:53:26	ES0177542018	275	4,9000	EUR	XMAD	040004757	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:56:48	ES0177542018	2,244	4,9020	EUR	XMAD	040004791	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	10:57:56	ES0177542018	1,876	4,8960	EUR	XMAD	040004801	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:00:40	ES0177542018	1,984	4,8950	EUR	XMAD	040004857	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:01:11	ES0177542018	1,036	4,8910	EUR	XMAD	040004886	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:01:11	ES0177542018	949	4,8910	EUR	XMAD	040004887	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:08:16	ES0177542018	1,862	4,8910	EUR	XMAD	040005001	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:12:14	ES0177542018	1,855	4,8940	EUR	XMAD	040005070	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:12:14	ES0177542018	1,923	4,8940	EUR	XMAD	040005071	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:20:04	ES0177542018	1,210	4,8910	EUR	XMAD	040005249	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:20:04	ES0177542018	778	4,8910	EUR	XMAD	040005250	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:20:30	ES0177542018	2,067	4,8900	EUR	XMAD	040005259	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:23:59	ES0177542018	2,303	4,8930	EUR	XMAD	040005297	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:30:56	ES0177542018	1,947	4,8900	EUR	XMAD	040005390	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:33:23	ES0177542018	1,831	4,8910	EUR	XMAD	040005425	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:33:23	ES0177542018	1,907	4,8910	EUR	XMAD	040005426	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:38:30	ES0177542018	1,954	4,8860	EUR	XMAD	040005520	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:45:09	ES0177542018	2,002	4,8930	EUR	XMAD	040005663	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:45:10	ES0177542018	1,887	4,8920	EUR	XMAD	040005664	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:48:56	ES0177542018	2,440	4,8890	EUR	XMAD	040005749	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:55:13	ES0177542018	577	4,8910	EUR	XMAD	040005868	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:57:28	ES0177542018	1,036	4,8940	EUR	XMAD	040005893	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:57:28	ES0177542018	618	4,8940	EUR	XMAD	040005894	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:57:28	ES0177542018	543	4,8940	EUR	XMAD	040005895	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:59:35	ES0177542018	518	4,8930	EUR	XMAD	040005917	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	11:59:35	ES0177542018	398	4,8930	EUR	XMAD	040005918	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:00:21	ES0177542018	1,900	4,9000	EUR	XMAD	040005939	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:00:46	ES0177542018	1,838	4,9020	EUR	XMAD	040005982	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:02:44	ES0177542018	1,978	4,9080	EUR	XMAD	040006218	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:05:12	ES0177542018	1,872	4,9010	EUR	XMAD	040006276	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:10:51	ES0177542018	1,838	4,8910	EUR	XMAD	040006338	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:13:18	ES0177542018	1,526	4,8890	EUR	XMAD	040006353	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:13:18	ES0177542018	397	4,8890	EUR	XMAD	040006354	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:19:12	ES0177542018	2,309	4,8970	EUR	XMAD	040006437	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:26:57	ES0177542018	1,932	4,8960	EUR	XMAD	040006530	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:30:53	ES0177542018	1,863	4,8950	EUR	XMAD	040006554	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:30:54	ES0177542018	1,210	4,8940	EUR	XMAD	040006555	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:32:43	ES0177542018	1,819	4,8940	EUR	XMAD	040006573	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:40:34	ES0177542018	1,832	4,8860	EUR	XMAD	040006704	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:42:52	ES0177542018	1,893	4,8820	EUR	XMAD	040006748	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:42:52	ES0177542018	1,967	4,8820	EUR	XMAD	040006749	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:52:57	ES0177542018	1,262	4,8860	EUR	XMAD	040006907	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:54:18	ES0177542018	1,036	4,8860	EUR	XMAD	040006964	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:54:18	ES0177542018	737	4,8860	EUR	XMAD	040006965	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:56:35	ES0177542018	1,891	4,8880	EUR	XMAD	040006999	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:59:50	ES0177542018	1,262	4,8860	EUR	XMAD	040007076	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:59:50	ES0177542018	1,242	4,8860	EUR	XMAD	040007077	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	12:59:50	ES0177542018	895	4,8860	EUR	XMAD	040007078	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	13:05:31	ES0177542018	2,260	4,8880	EUR	XMAD	040007170	201001125
International Consolidated Airlines Group, S.A.	02/06/2026	13:11:53	ES0177542018	2,314	4,8920	EUR	XMAD	040007274	201001125

International Consolidated Airlines Group, S.A.	02/06/2028	14.08.15	ES0177542018	1,977	4.8960	EUR	XMAD	040028101	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.12.45	ES0177542018	1,990	4.8840	EUR	XMAD	040008379	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.20.53	ES0177542018	887	4.8860	EUR	XMAD	040008504	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.20.53	ES0177542018	1,154	4.8860	EUR	XMAD	040008505	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.22.53	ES0177542018	2,213	4.8870	EUR	XMAD	040008551	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.22.53	ES0177542018	123	4.8870	EUR	XMAD	040008552	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.25.11	ES0177542018	1,099	4.8880	EUR	XMAD	040008634	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.25.11	ES0177542018	1,046	4.8880	EUR	XMAD	040008635	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.25.50	ES0177542018	1,954	4.8860	EUR	XMAD	040008645	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.30.00	ES0177542018	2,063	4.8880	EUR	XMAD	040008780	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.30.39	ES0177542018	2,379	4.8920	EUR	XMAD	040008824	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.33.18	ES0177542018	267	4.8980	EUR	XMAD	040008922	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.33.18	ES0177542018	2,288	4.8980	EUR	XMAD	040008923	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.36.10	ES0177542018	2,086	4.8990	EUR	XMAD	040009035	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.36.44	ES0177542018	2,052	4.8950	EUR	XMAD	040009083	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.40.56	ES0177542018	297	4.8980	EUR	XMAD	040009288	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.40.56	ES0177542018	1,856	4.8980	EUR	XMAD	040009289	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.42.12	ES0177542018	2,171	4.8990	EUR	XMAD	040009344	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.47.52	ES0177542018	1,984	4.8850	EUR	XMAD	040009534	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.49.26	ES0177542018	1,980	4.8820	EUR	XMAD	040009579	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.52.47	ES0177542018	2,321	4.8810	EUR	XMAD	040009656	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	14.54.16	ES0177542018	2,861	4.8630	EUR	XMAD	040009705	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.00.01	ES0177542018	1,910	4.8910	EUR	XMAD	040009862	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.00.01	ES0177542018	2,218	4.8910	EUR	XMAD	040009883	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.00.23	ES0177542018	2,338	4.8910	EUR	XMAD	040009907	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.06.38	ES0177542018	1,596	4.8910	EUR	XMAD	040010155	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.06.38	ES0177542018	419	4.8910	EUR	XMAD	040010156	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.06.38	ES0177542018	2,037	4.8910	EUR	XMAD	040010157	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.06.38	ES0177542018	2,025	4.8900	EUR	XMAD	040010158	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.15.03	ES0177542018	2,101	4.8970	EUR	XMAD	040010444	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.15.03	ES0177542018	1,839	4.8960	EUR	XMAD	040010445	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.15.26	ES0177542018	2,010	4.8970	EUR	XMAD	040010464	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.16.41	ES0177542018	2,242	4.8950	EUR	XMAD	040010509	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.21.22	ES0177542018	1,122	4.8800	EUR	XMAD	040010663	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.21.22	ES0177542018	146	4.8800	EUR	XMAD	040010664	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.21.22	ES0177542018	2,047	4.8790	EUR	XMAD	040010665	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.29.23	ES0177542018	2,072	4.8860	EUR	XMAD	040010975	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.29.23	ES0177542018	1,554	4.8850	EUR	XMAD	040010977	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.29.23	ES0177542018	531	4.8850	EUR	XMAD	040010978	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.33.36	ES0177542018	2,175	4.8870	EUR	XMAD	040011140	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.36.11	ES0177542018	2,083	4.8920	EUR	XMAD	040011233	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.39.16	ES0177542018	1,796	4.8960	EUR	XMAD	040011328	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.39.16	ES0177542018	38	4.8960	EUR	XMAD	040011329	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.39.34	ES0177542018	1,877	4.8930	EUR	XMAD	040011338	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.39.34	ES0177542018	1,871	4.8930	EUR	XMAD	040011339	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.42.57	ES0177542018	2,029	4.8880	EUR	XMAD	040011449	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.47.35	ES0177542018	1,205	4.8920	EUR	XMAD	040011645	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.47.35	ES0177542018	610	4.8920	EUR	XMAD	040011646	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.48.06	ES0177542018	1,842	4.8910	EUR	XMAD	040011670	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.48.06	ES0177542018	1,832	4.8910	EUR	XMAD	040011671	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.48.56	ES0177542018	2,565	4.8930	EUR	XMAD	040011906	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.48.56	ES0177542018	2,460	4.8920	EUR	XMAD	040011908	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.48.56	ES0177542018	1,768	4.8910	EUR	XMAD	040011909	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	15.48.59	ES0177542018	91	4.8910	EUR	XMAD	040011910	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.00.55	ES0177542018	1,036	4.8870	EUR	XMAD	040012096	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.00.55	ES0177542018	975	4.8870	EUR	XMAD	040012097	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.00.55	ES0177542018	1,883	4.8870	EUR	XMAD	040012098	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.00.55	ES0177542018	2,591	4.8860	EUR	XMAD	040012099	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.07.49	ES0177542018	51	4.8920	EUR	XMAD	040012375	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.07.49	ES0177542018	1,121	4.8920	EUR	XMAD	040012376	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.07.49	ES0177542018	1,121	4.8920	EUR	XMAD	040012377	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.07.49	ES0177542018	994	4.8910	EUR	XMAD	040012381	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.07.49	ES0177542018	2,464	4.8910	EUR	XMAD	040012382	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.07.49	ES0177542018	1,131	4.8910	EUR	XMAD	040012383	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.07.49	ES0177542018	618	4.8910	EUR	XMAD	040012384	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.07.49	ES0177542018	347	4.8910	EUR	XMAD	040012385	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.07.49	ES0177542018	51	4.8920	EUR	XMAD	040012378	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.07.49	ES0177542018	762	4.8920	EUR	XMAD	040012379	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.09.37	ES0177542018	2,180	4.8880	EUR	XMAD	040012421	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.13.59	ES0177542018	2,068	4.8790	EUR	XMAD	040012564	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.14.45	ES0177542018	2,177	4.8780	EUR	XMAD	040012577	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.15.52	ES0177542018	1,036	4.8760	EUR	XMAD	040012624	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.15.52	ES0177542018	23	4.8760	EUR	XMAD	040012625	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.15.52	ES0177542018	7	4.8760	EUR	XMAD	040012626	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.17.00	ES0177542018	1,838	4.8770	EUR	XMAD	040012644	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.17.00	ES0177542018	3,048	4.8760	EUR	XMAD	040012645	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.17.23	ES0177542018	8	4.8760	EUR	XMAD	040012695	201001125
International Consolidated Airlines Group, S.A.	02/06/2028	16.29.46	ES0177542018	127,890	4.8999	EUR	OTC	56_2BBX003SG5G8mgslAgA	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.00.21	ES0177542018	2,773	4.8240	EUR	XMAD	040000657	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.00.21	ES0177542018	2,786	4.8250	EUR	XMAD	040000658	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.02.43	ES0177542018	2,118	4.8400	EUR	XMAD	040000770	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.02.43	ES0177542018	2,021	4.8400	EUR	XMAD	040000771	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.03.50	ES0177542018	2,049	4.8370	EUR	XMAD	040000848	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.06.38	ES0177542018	1,976	4.8400	EUR	XMAD	040000930	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.06.38	ES0177542018	2,000	4.8390	EUR	XMAD	040000934	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.06.38	ES0177542018	1,890	4.8380	EUR	XMAD	040000935	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.07.03	ES0177542018	2,166	4.8320	EUR	XMAD	040000997	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.10.11	ES0177542018	1,917	4.8430	EUR	XMAD	040001278	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.10.11	ES0177542018	1,930	4.8410	EUR	XMAD	040001280	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.11.27	ES0177542018	2,023	4.8450	EUR	XMAD	040001322	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.14.21	ES0177542018	1,959	4.8400	EUR	XMAD	040001488	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.14.21	ES0177542018	2,007	4.8390	EUR	XMAD	040001490	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.16.04	ES0177542018	1,818	4.8330	EUR	XMAD	040001579	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.18.16	ES0177542018	990	4.8370	EUR	XMAD	040001634	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.18.16	ES0177542018	1,068	4.8370	EUR	XMAD	040001635	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.18.16	ES0177542018	13	4.8370	EUR	XMAD	040001636	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.19.09	ES0177542018	1,958	4.8330	EUR	XMAD	040001647	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.20.42	ES0177542018	127	4.8320	EUR	XMAD	040001693	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.20.42	ES0177542018	534	4.8320	EUR	XMAD	040001694	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.20.42	ES0177542018	534	4.8320	EUR	XMAD	040001695	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	08.20.42	ES0177542018	663	4.8320	EUR	XMAD	040001696	201001125
International Consolidated Airlines Group, S									

International Consolidated Airlines Group, S.A.	03/06/2028	13:11:40	ES0177542018	1,943	4.8560	EUR	XXAD	040008309	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:11:40	ES0177542018	1,934	4.8570	EUR	XXAD	040008306	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:11:49	ES0177542018	1,799	4.8550	EUR	XXAD	040008310	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:22:00	ES0177542018	2,177	4.8550	EUR	XXAD	040008448	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:26:14	ES0177542018	1,362	4.8540	EUR	XXAD	040008498	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:26:14	ES0177542018	534	4.8540	EUR	XXAD	040008499	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:26:14	ES0177542018	109	4.8540	EUR	XXAD	040008500	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:30:29	ES0177542018	1,068	4.8490	EUR	XXAD	040008583	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:30:29	ES0177542018	617	4.8490	EUR	XXAD	040008584	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:30:29	ES0177542018	257	4.8490	EUR	XXAD	040008585	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:31:02	ES0177542018	1,908	4.8480	EUR	XXAD	040008608	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:36:23	ES0177542018	142	4.8460	EUR	XXAD	040008718	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:36:23	ES0177542018	1,068	4.8460	EUR	XXAD	040008719	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:36:23	ES0177542018	587	4.8460	EUR	XXAD	040008720	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:36:23	ES0177542018	1,810	4.8460	EUR	XXAD	040008721	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:38:25	ES0177542018	1,820	4.8450	EUR	XXAD	040008755	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:47:31	ES0177542018	1,989	4.8500	EUR	XXAD	040008771	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:51:28	ES0177542018	434	4.8550	EUR	XXAD	040009071	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:51:28	ES0177542018	571	4.8550	EUR	XXAD	040009072	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:51:28	ES0177542018	925	4.8550	EUR	XXAD	040009073	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:53:58	ES0177542018	2,058	4.8530	EUR	XXAD	040009129	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	13:57:13	ES0177542018	1,935	4.8500	EUR	XXAD	040009187	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:01:03	ES0177542018	1,299	4.8470	EUR	XXAD	040009238	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:01:03	ES0177542018	355	4.8470	EUR	XXAD	040009239	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:01:03	ES0177542018	340	4.8470	EUR	XXAD	040009240	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:04:31	ES0177542018	1,987	4.8490	EUR	XXAD	040009307	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:07:08	ES0177542018	1,966	4.8550	EUR	XXAD	040009336	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:09:59	ES0177542018	2,160	4.8550	EUR	XXAD	040009375	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:14:40	ES0177542018	420	4.8550	EUR	XXAD	040009429	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:14:40	ES0177542018	227	4.8550	EUR	XXAD	040009430	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:14:40	ES0177542018	1,014	4.8550	EUR	XXAD	040009431	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:18:42	ES0177542018	1,600	4.8550	EUR	XXAD	040009540	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:18:42	ES0177542018	408	4.8550	EUR	XXAD	040009541	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:19:33	ES0177542018	1,164	4.8580	EUR	XXAD	040009574	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:19:33	ES0177542018	1,037	4.8580	EUR	XXAD	040009575	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:22:20	ES0177542018	2,026	4.8530	EUR	XXAD	040009617	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:22:20	ES0177542018	1,888	4.8530	EUR	XXAD	040009618	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:23:37	ES0177542018	1,106	4.8460	EUR	XXAD	040009636	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:26:21	ES0177542018	1,931	4.8430	EUR	XXAD	040009686	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:27:40	ES0177542018	1,955	4.8380	EUR	XXAD	040009732	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:31:25	ES0177542018	2,196	4.8400	EUR	XXAD	040009971	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:34:12	ES0177542018	2,572	4.8310	EUR	XXAD	040010054	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:37:50	ES0177542018	2,311	4.8360	EUR	XXAD	040010243	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:41:03	ES0177542018	2,095	4.8330	EUR	XXAD	040010400	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:44:16	ES0177542018	1,613	4.8290	EUR	XXAD	040010465	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:44:16	ES0177542018	1,113	4.8290	EUR	XXAD	040010486	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:44:16	ES0177542018	2,203	4.8290	EUR	XXAD	040010487	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:50:53	ES0177542018	203	4.8340	EUR	XXAD	040010736	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:50:53	ES0177542018	107	4.8340	EUR	XXAD	040010737	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:50:53	ES0177542018	1,533	4.8340	EUR	XXAD	040010738	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:54:09	ES0177542018	2,334	4.8450	EUR	XXAD	040010837	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:54:09	ES0177542018	2,254	4.8460	EUR	XXAD	040010832	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:54:09	ES0177542018	2,256	4.8460	EUR	XXAD	040010834	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:54:09	ES0177542018	1	4.8460	EUR	XXAD	040010835	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:54:09	ES0177542018	1	4.8470	EUR	XXAD	040010829	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:56:01	ES0177542018	2,232	4.8430	EUR	XXAD	040010927	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	14:56:56	ES0177542018	1,911	4.8230	EUR	XXAD	040011007	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:00:39	ES0177542018	1,881	4.8360	EUR	XXAD	040011186	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:01:24	ES0177542018	2,102	4.8330	EUR	XXAD	040011220	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:03:57	ES0177542018	1,256	4.8280	EUR	XXAD	040011311	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:03:57	ES0177542018	907	4.8280	EUR	XXAD	040011312	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:06:22	ES0177542018	1,925	4.8290	EUR	XXAD	040011383	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:12:28	ES0177542018	2,115	4.8290	EUR	XXAD	040011545	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:15:25	ES0177542018	144	4.8390	EUR	XXAD	040011651	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:15:26	ES0177542018	648	4.8360	EUR	XXAD	040011652	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:15:26	ES0177542018	1,515	4.8360	EUR	XXAD	040011653	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:15:26	ES0177542018	2,219	4.8380	EUR	XXAD	040011654	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:17:46	ES0177542018	2,034	4.8380	EUR	XXAD	040011818	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:18:02	ES0177542018	1,874	4.8340	EUR	XXAD	040011827	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:18:02	ES0177542018	39	4.8340	EUR	XXAD	040011828	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:20:02	ES0177542018	1,813	4.8250	EUR	XXAD	040011964	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:27:01	ES0177542018	1,884	4.8340	EUR	XXAD	040012192	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:27:01	ES0177542018	2,144	4.8340	EUR	XXAD	040012193	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:29:49	ES0177542018	1,959	4.8320	EUR	XXAD	040012280	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:29:49	ES0177542018	1,909	4.8320	EUR	XXAD	040012281	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:36:46	ES0177542018	2,258	4.8450	EUR	XXAD	040012436	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:36:46	ES0177542018	2,159	4.8440	EUR	XXAD	040012437	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:40:28	ES0177542018	2,093	4.8530	EUR	XXAD	040012608	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:45:15	ES0177542018	2,440	4.8600	EUR	XXAD	040012760	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:45:15	ES0177542018	2,347	4.8610	EUR	XXAD	040012758	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:45:15	ES0177542018	795	4.8590	EUR	XXAD	040012761	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:45:15	ES0177542018	1,234	4.8590	EUR	XXAD	040012762	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:54:18	ES0177542018	1,353	4.8750	EUR	XXAD	040013025	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:54:18	ES0177542018	655	4.8750	EUR	XXAD	040013026	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:55:05	ES0177542018	2,273	4.8710	EUR	XXAD	040013077	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:55:05	ES0177542018	2,075	4.8700	EUR	XXAD	040013079	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:56:58	ES0177542018	2,057	4.8700	EUR	XXAD	040013139	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	15:56:58	ES0177542018	2,159	4.8690	EUR	XXAD	040013140	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:03:31	ES0177542018	1,415	4.8790	EUR	XXAD	040013435	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:03:31	ES0177542018	414	4.8790	EUR	XXAD	040013436	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:03:31	ES0177542018	1,722	4.8790	EUR	XXAD	040013437	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:03:31	ES0177542018	1,020	4.8790	EUR	XXAD	040013438	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:03:31	ES0177542018	570	4.8790	EUR	XXAD	040013439	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:03:31	ES0177542018	617	4.8790	EUR	XXAD	040013440	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:03:31	ES0177542018	821	4.8790	EUR	XXAD	040013441	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:04:10	ES0177542018	2,181	4.8770	EUR	XXAD	040013474	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:06:49	ES0177542018	2,106	4.8700	EUR	XXAD	040013634	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:08:27	ES0177542018	2,358	4.8640	EUR	XXAD	040013675	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:12:14	ES0177542018	1,868	4.8600	EUR	XXAD	040013797	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:12:14	ES0177542018	1,844	4.8600	EUR	XXAD	040013798	201001125
International Consolidated Airlines Group, S.A.	03/06/2028	16:12:14	ES0177542018	1,802	4.8600	EUR	XXAD	040013799	201001125
International Consolidated Airlines Group, S.A.	03/								

International Consolidated Airlines Group, S.A.	04/06/2026	08:16:10	ES0177542018	1,809	4,9960	EUR	XMAD	040001198	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:16:45	ES0177542018	1,798	4,9120	EUR	XMAD	040001256	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:19:23	ES0177542018	1,834	4,9170	EUR	XMAD	040001335	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:20:21	ES0177542018	1,843	4,9150	EUR	XMAD	040001408	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:24:03	ES0177542018	1,054	4,9240	EUR	XMAD	040001486	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:24:03	ES0177542018	891	4,9240	EUR	XMAD	040001487	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:24:03	ES0177542018	163	4,9240	EUR	XMAD	040001488	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:24:03	ES0177542018	1,886	4,9240	EUR	XMAD	040001489	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:26:25	ES0177542018	1,874	4,9290	EUR	XMAD	040001567	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:29:52	ES0177542018	1,805	4,9280	EUR	XMAD	040001661	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:30:01	ES0177542018	1,834	4,9280	EUR	XMAD	040001664	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:31:17	ES0177542018	2,042	4,9270	EUR	XMAD	040001752	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:32:52	ES0177542018	1,883	4,9240	EUR	XMAD	040001807	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:36:47	ES0177542018	1,842	4,9270	EUR	XMAD	040001935	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:36:47	ES0177542018	1,818	4,9270	EUR	XMAD	040001936	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:40:27	ES0177542018	2,058	4,9320	EUR	XMAD	040002056	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:40:27	ES0177542018	16	4,9320	EUR	XMAD	040002057	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:40:27	ES0177542018	1,938	4,9310	EUR	XMAD	040002058	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:47:45	ES0177542018	231	4,9360	EUR	XMAD	040002196	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:47:48	ES0177542018	686	4,9350	EUR	XMAD	040002197	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:47:48	ES0177542018	227	4,9360	EUR	XMAD	040002198	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:47:48	ES0177542018	659	4,9360	EUR	XMAD	040002199	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:47:48	ES0177542018	282	4,9360	EUR	XMAD	040002200	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:48:55	ES0177542018	1,837	4,9340	EUR	XMAD	040002233	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:49:08	ES0177542018	1,874	4,9300	EUR	XMAD	040002258	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:49:08	ES0177542018	1,785	4,9310	EUR	XMAD	040002253	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:49:08	ES0177542018	231	4,9310	EUR	XMAD	040002254	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:54:22	ES0177542018	1,954	4,9280	EUR	XMAD	040002383	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	08:54:22	ES0177542018	2,183	4,9280	EUR	XMAD	040002384	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:01:25	ES0177542018	2,343	4,9370	EUR	XMAD	040002692	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:05:06	ES0177542018	607	4,9380	EUR	XMAD	040002764	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:05:06	ES0177542018	1,183	4,9380	EUR	XMAD	040002765	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:05:06	ES0177542018	2,722	4,9370	EUR	XMAD	040002767	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:05:06	ES0177542018	1,941	4,9360	EUR	XMAD	040002768	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:10:41	ES0177542018	1,806	4,9350	EUR	XMAD	040002909	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:10:41	ES0177542018	1,814	4,9350	EUR	XMAD	040002911	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:10:41	ES0177542018	1,809	4,9340	EUR	XMAD	040002912	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:18:21	ES0177542018	2,277	4,9290	EUR	XMAD	040003068	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:21:59	ES0177542018	589	4,9140	EUR	XMAD	040003139	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:21:59	ES0177542018	12	4,9140	EUR	XMAD	040003140	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:21:59	ES0177542018	1,351	4,9140	EUR	XMAD	040003141	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:24:00	ES0177542018	1,295	4,9150	EUR	XMAD	040003197	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:24:00	ES0177542018	937	4,9150	EUR	XMAD	040003198	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:24:31	ES0177542018	997	4,9160	EUR	XMAD	040003212	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:24:31	ES0177542018	1,087	4,9160	EUR	XMAD	040003213	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:24:31	ES0177542018	466	4,9150	EUR	XMAD	040003221	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:24:31	ES0177542018	1,524	4,9150	EUR	XMAD	040003222	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:30:48	ES0177542018	1,875	4,9330	EUR	XMAD	040003382	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:31:03	ES0177542018	11	4,9300	EUR	XMAD	040003389	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:31:03	ES0177542018	1,863	4,9300	EUR	XMAD	040003390	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:31:57	ES0177542018	856	4,9190	EUR	XMAD	040003407	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:31:57	ES0177542018	985	4,9190	EUR	XMAD	040003408	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:36:02	ES0177542018	2,298	4,9270	EUR	XMAD	040003469	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:39:01	ES0177542018	1,551	4,9260	EUR	XMAD	040003501	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:39:01	ES0177542018	449	4,9260	EUR	XMAD	040003502	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:44:24	ES0177542018	1,959	4,9280	EUR	XMAD	040003659	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:47:13	ES0177542018	1,846	4,9220	EUR	XMAD	040003710	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:50:49	ES0177542018	1,429	4,9200	EUR	XMAD	040003776	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:51:00	ES0177542018	626	4,9160	EUR	XMAD	040003783	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:51:00	ES0177542018	1,303	4,9160	EUR	XMAD	040003784	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:54:34	ES0177542018	1,963	4,9180	EUR	XMAD	040003830	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:57:01	ES0177542018	1,805	4,9210	EUR	XMAD	040003900	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:57:01	ES0177542018	1,771	4,9220	EUR	XMAD	040003899	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:57:01	ES0177542018	775	4,9200	EUR	XMAD	040003904	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:57:01	ES0177542018	775	4,9200	EUR	XMAD	040003905	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	09:57:02	ES0177542018	112	4,9200	EUR	XMAD	040003913	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:02:01	ES0177542018	1,871	4,9160	EUR	XMAD	040004013	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:05:14	ES0177542018	1,815	4,9130	EUR	XMAD	040004079	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:05:46	ES0177542018	1,835	4,9090	EUR	XMAD	040004093	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:07:36	ES0177542018	1,987	4,9070	EUR	XMAD	040004158	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:16:00	ES0177542018	922	4,8980	EUR	XMAD	040004322	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:16:00	ES0177542018	1,147	4,8980	EUR	XMAD	040004323	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:18:39	ES0177542018	2,004	4,8980	EUR	XMAD	040004402	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:18:39	ES0177542018	1,787	4,8970	EUR	XMAD	040004403	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:22:14	ES0177542018	2,085	4,8970	EUR	XMAD	040004478	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:28:34	ES0177542018	1,881	4,9000	EUR	XMAD	040004546	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:31:37	ES0177542018	851	4,9030	EUR	XMAD	040004596	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:31:37	ES0177542018	1,045	4,9030	EUR	XMAD	040004597	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:34:52	ES0177542018	1,720	4,9080	EUR	XMAD	040004666	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:37:16	ES0177542018	1,802	4,9040	EUR	XMAD	040004699	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:37:16	ES0177542018	1,820	4,9030	EUR	XMAD	040004701	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:44:10	ES0177542018	1,101	4,9100	EUR	XMAD	040004827	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:44:10	ES0177542018	804	4,9100	EUR	XMAD	040004828	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:45:20	ES0177542018	1,891	4,9100	EUR	XMAD	040004855	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:45:51	ES0177542018	1,801	4,9120	EUR	XMAD	040004880	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:52:36	ES0177542018	1,132	4,9140	EUR	XMAD	040004972	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:52:36	ES0177542018	2,110	4,9130	EUR	XMAD	040004973	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:57:01	ES0177542018	1,949	4,9150	EUR	XMAD	040005018	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	10:59:35	ES0177542018	1,827	4,9170	EUR	XMAD	040005056	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:00:44	ES0177542018	913	4,9120	EUR	XMAD	040005072	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:00:44	ES0177542018	1,066	4,9120	EUR	XMAD	040005073	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:06:31	ES0177542018	1,054	4,9110	EUR	XMAD	040005206	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:06:31	ES0177542018	1,023	4,9110	EUR	XMAD	040005207	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:08:49	ES0177542018	2,045	4,9050	EUR	XMAD	040005237	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:11:30	ES0177542018	2,076	4,8990	EUR	XMAD	040005279	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:12:17	ES0177542018	1,964	4,9010	EUR	XMAD	040005351	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:13:10	ES0177542018	1,899	4,8960	EUR	XMAD	040005393	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:23:17	ES0177542018	1,054	4,8890	EUR	XMAD	040005647	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:24:21	ES0177542018	1,842	4,8860	EUR	XMAD	040005666	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:26:47	ES0177542018	1,795	4,8850	EUR	XMAD	040005719	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	11:30:49	ES0177542018	2,239	4,8870	EUR	XMAD	040005763	201001125
International Consolidated Airlines Group, S.A.									

International Consolidated Airlines Group, S.A.	04/06/2026	12:15:53	ES0177542018	1,915	4,8830	EUR	XMAD	040006761	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	12:15:55	ES0177542018	2,095	4,8820	EUR	XMAD	040006763	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	12:21:43	ES0177542018	2,065	4,8830	EUR	XMAD	040006922	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	12:29:35	ES0177542018	1,893	4,8880	EUR	XMAD	040007100	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	12:29:54	ES0177542018	1,852	4,8840	EUR	XMAD	040007111	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	12:31:02	ES0177542018	2,330	4,8860	EUR	XMAD	040007144	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	12:40:00	ES0177542018	1,273	4,8850	EUR	XMAD	040007286	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	12:40:00	ES0177542018	994	4,8850	EUR	XMAD	040007287	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	12:40:01	ES0177542018	2,590	4,8840	EUR	XMAD	040007292	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	12:48:49	ES0177542018	2,077	4,8880	EUR	XMAD	040007529	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	12:48:49	ES0177542018	432	4,8870	EUR	XMAD	040007530	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	12:48:49	ES0177542018	1,657	4,8870	EUR	XMAD	040007531	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	12:57:53	ES0177542018	723	4,8980	EUR	XMAD	040007686	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	12:57:53	ES0177542018	1,054	4,8980	EUR	XMAD	040007687	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	12:57:53	ES0177542018	128	4,8980	EUR	XMAD	040007688	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:01:27	ES0177542018	1,789	4,8970	EUR	XMAD	040007808	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:01:28	ES0177542018	1,881	4,8950	EUR	XMAD	040007822	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:07:21	ES0177542018	1,928	4,8960	EUR	XMAD	040007917	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:08:45	ES0177542018	746	4,8950	EUR	XMAD	040007936	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:08:45	ES0177542018	1,193	4,8950	EUR	XMAD	040007937	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:16:44	ES0177542018	3,364	4,8830	EUR	XMAD	040008083	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:16:45	ES0177542018	1,937	4,8810	EUR	XMAD	040008085	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:27:01	ES0177542018	1,926	4,8850	EUR	XMAD	040008213	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:28:50	ES0177542018	2,127	4,8880	EUR	XMAD	040008240	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:30:35	ES0177542018	2,195	4,8880	EUR	XMAD	040008260	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:33:58	ES0177542018	123	4,8780	EUR	XMAD	040008327	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:36:27	ES0177542018	1,865	4,8810	EUR	XMAD	040008378	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:42:18	ES0177542018	1,790	4,8810	EUR	XMAD	040008441	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:45:52	ES0177542018	655	4,8840	EUR	XMAD	040008487	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:47:01	ES0177542018	1,819	4,8830	EUR	XMAD	040008500	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:53:04	ES0177542018	2,046	4,8920	EUR	XMAD	040008575	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:53:53	ES0177542018	1,423	4,8950	EUR	XMAD	040008608	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:54:23	ES0177542018	2,045	4,8920	EUR	XMAD	040008623	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:54:23	ES0177542018	248	4,8920	EUR	XMAD	040008624	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:57:29	ES0177542018	1,892	4,8840	EUR	XMAD	040008682	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	13:57:49	ES0177542018	1,777	4,8820	EUR	XMAD	040008683	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:05:00	ES0177542018	1,847	4,8730	EUR	XMAD	040008766	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:05:17	ES0177542018	2,004	4,8690	EUR	XMAD	040008789	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:06:01	ES0177542018	1,990	4,8690	EUR	XMAD	040008814	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:12:21	ES0177542018	1,832	4,8610	EUR	XMAD	040008933	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:12:22	ES0177542018	1,860	4,8600	EUR	XMAD	040008934	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:19:52	ES0177542018	2,177	4,8700	EUR	XMAD	040009195	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:19:52	ES0177542018	2,192	4,8710	EUR	XMAD	040009191	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:23:17	ES0177542018	1,484	4,8650	EUR	XMAD	040009305	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:23:17	ES0177542018	649	4,8650	EUR	XMAD	040009306	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:29:35	ES0177542018	1,883	4,8600	EUR	XMAD	040009498	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:29:35	ES0177542018	339	4,8580	EUR	XMAD	040009487	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:29:35	ES0177542018	617	4,8580	EUR	XMAD	040009488	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:29:35	ES0177542018	1,075	4,8580	EUR	XMAD	040009489	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:29:36	ES0177542018	1,931	4,8570	EUR	XMAD	040009490	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:33:02	ES0177542018	1,983	4,8400	EUR	XMAD	040009785	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:36:28	ES0177542018	2,007	4,8470	EUR	XMAD	040010057	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:38:01	ES0177542018	1,860	4,8490	EUR	XMAD	040010151	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:38:29	ES0177542018	1,811	4,8470	EUR	XMAD	040010161	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:42:20	ES0177542018	2,213	4,8600	EUR	XMAD	040010277	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:42:20	ES0177542018	1,903	4,8590	EUR	XMAD	040010282	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:44:47	ES0177542018	2,008	4,8640	EUR	XMAD	040010365	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:47:46	ES0177542018	1,986	4,8700	EUR	XMAD	040010481	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:50:52	ES0177542018	1,967	4,8650	EUR	XMAD	040010644	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:52:46	ES0177542018	1,888	4,8620	EUR	XMAD	040010696	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:54:56	ES0177542018	1,054	4,8590	EUR	XMAD	040010794	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:54:56	ES0177542018	786	4,8590	EUR	XMAD	040010785	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:57:04	ES0177542018	1,853	4,8560	EUR	XMAD	040010857	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	14:57:56	ES0177542018	1,859	4,8560	EUR	XMAD	040010902	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:02:28	ES0177542018	1,951	4,8580	EUR	XMAD	040011103	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:02:28	ES0177542018	1,770	4,8580	EUR	XMAD	040011104	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:06:44	ES0177542018	2,250	4,8590	EUR	XMAD	040011328	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:10:44	ES0177542018	2,303	4,8560	EUR	XMAD	040011453	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:12:13	ES0177542018	2,067	4,8600	EUR	XMAD	040011518	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:12:13	ES0177542018	1,823	4,8600	EUR	XMAD	040011519	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:15:18	ES0177542018	1,971	4,8600	EUR	XMAD	040011658	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:17:32	ES0177542018	1,841	4,8600	EUR	XMAD	040011765	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:23:14	ES0177542018	1,824	4,8600	EUR	XMAD	040011916	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:24:21	ES0177542018	2,214	4,8600	EUR	XMAD	040011988	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:26:13	ES0177542018	1,861	4,8560	EUR	XMAD	040012020	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:26:13	ES0177542018	1,865	4,8560	EUR	XMAD	040012021	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:26:14	ES0177542018	1,874	4,8550	EUR	XMAD	040012022	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:30:02	ES0177542018	1,916	4,8530	EUR	XMAD	040012150	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:32:40	ES0177542018	1,846	4,8530	EUR	XMAD	040012280	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:35:50	ES0177542018	1,477	4,8580	EUR	XMAD	040012396	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:35:50	ES0177542018	401	4,8580	EUR	XMAD	040012397	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:38:37	ES0177542018	603	4,8610	EUR	XMAD	040012486	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:38:37	ES0177542018	1,054	4,8610	EUR	XMAD	040012487	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:38:37	ES0177542018	285	4,8610	EUR	XMAD	040012488	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:38:37	ES0177542018	2,053	4,8610	EUR	XMAD	040012489	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:39:16	ES0177542018	1,854	4,8570	EUR	XMAD	040012502	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:47:51	ES0177542018	1,845	4,8760	EUR	XMAD	040012767	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:49:03	ES0177542018	1,799	4,8790	EUR	XMAD	040012840	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:50:39	ES0177542018	303	4,8790	EUR	XMAD	040012887	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:50:39	ES0177542018	1,054	4,8790	EUR	XMAD	040012888	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:50:39	ES0177542018	630	4,8790	EUR	XMAD	040012889	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:50:39	ES0177542018	424	4,8790	EUR	XMAD	040012890	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:50:39	ES0177542018	1,054	4,8790	EUR	XMAD	040012891	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:50:39	ES0177542018	524	4,8790	EUR	XMAD	040012892	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:50:39	ES0177542018	1,905	4,8780	EUR	XMAD	040012893	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:54:09	ES0177542018	1,850	4,8640	EUR	XMAD	040013016	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:59:21	ES0177542018	1,803	4,8680	EUR	XMAD	040013188	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:59:21	ES0177542018	1,908	4,8680	EUR	XMAD	040013189	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	15:59:30	ES0177542018	1,973	4,8640	EUR	XMAD	040013201	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16:03:35	ES0177542018	2,277	4,8630	EUR	XMAD	040013431	201001125
International Consolidated Airlines Group, S.A.	04/06/2026	16:03:35	ES0177542018	1,205	4,8630	EUR	XMAD	040013432	201001125

International Consolidated Airlines Group, S.A.	05/06/2028	08:09:27	ES0177542018	2,276	4.8370	EUR	XMAD	040009809	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:11:20	ES0177542018	1,844	4.8310	EUR	XMAD	040009665	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:13:40	ES0177542018	1,791	4.8330	EUR	XMAD	040001033	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:13:40	ES0177542018	1,849	4.8320	EUR	XMAD	040001034	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:18:08	ES0177542018	1,913	4.8390	EUR	XMAD	040001227	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:18:08	ES0177542018	1,830	4.8390	EUR	XMAD	040001228	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:18:08	ES0177542018	1,842	4.8380	EUR	XMAD	040001229	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:21:54	ES0177542018	1,874	4.8320	EUR	XMAD	040001316	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:21:54	ES0177542018	1,856	4.8320	EUR	XMAD	040001317	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:28:24	ES0177542018	1,904	4.8420	EUR	XMAD	040001477	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:28:36	ES0177542018	1,944	4.8390	EUR	XMAD	040001487	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:27:55	ES0177542018	1,952	4.8360	EUR	XMAD	040001532	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:30:23	ES0177542018	1,926	4.8420	EUR	XMAD	040001599	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:30:23	ES0177542018	202	4.8420	EUR	XMAD	040001600	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:31:51	ES0177542018	2,089	4.8410	EUR	XMAD	040001629	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:34:41	ES0177542018	1,962	4.8540	EUR	XMAD	040001751	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:34:41	ES0177542018	2,052	4.8540	EUR	XMAD	040001752	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:37:00	ES0177542018	1,988	4.8490	EUR	XMAD	040001804	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:37:35	ES0177542018	715	4.8400	EUR	XMAD	040001825	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:42:21	ES0177542018	1,696	4.8380	EUR	XMAD	040001932	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:42:21	ES0177542018	364	4.8380	EUR	XMAD	040001933	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:45:39	ES0177542018	2,008	4.8450	EUR	XMAD	040002031	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:45:39	ES0177542018	2,001	4.8440	EUR	XMAD	040002033	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:45:39	ES0177542018	1,978	4.8430	EUR	XMAD	040002036	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:49:09	ES0177542018	2,118	4.8390	EUR	XMAD	040002123	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:53:05	ES0177542018	2,314	4.8420	EUR	XMAD	040002191	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:54:41	ES0177542018	2,138	4.8350	EUR	XMAD	040002217	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	08:57:40	ES0177542018	2,174	4.8330	EUR	XMAD	040002276	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:00:01	ES0177542018	1,471	4.8250	EUR	XMAD	040002369	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:00:01	ES0177542018	549	4.8250	EUR	XMAD	040002370	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:01:02	ES0177542018	1,956	4.8240	EUR	XMAD	040002421	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:06:33	ES0177542018	1,064	4.8330	EUR	XMAD	040002539	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:06:33	ES0177542018	751	4.8330	EUR	XMAD	040002540	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:09:54	ES0177542018	1,064	4.8390	EUR	XMAD	040002655	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:09:54	ES0177542018	705	4.8390	EUR	XMAD	040002656	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:10:05	ES0177542018	1,994	4.8380	EUR	XMAD	040002659	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:10:05	ES0177542018	983	4.8360	EUR	XMAD	040002662	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:10:05	ES0177542018	950	4.8360	EUR	XMAD	040002663	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:12:49	ES0177542018	1,860	4.8390	EUR	XMAD	040002724	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:12:49	ES0177542018	1,914	4.8380	EUR	XMAD	040002726	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:15:34	ES0177542018	1,898	4.8360	EUR	XMAD	040002791	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:15:36	ES0177542018	1,850	4.8350	EUR	XMAD	040002802	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:24:30	ES0177542018	548	4.8410	EUR	XMAD	040003017	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:24:33	ES0177542018	1,862	4.8400	EUR	XMAD	040003020	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:24:33	ES0177542018	1,768	4.8390	EUR	XMAD	040003021	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:27:03	ES0177542018	1,782	4.8350	EUR	XMAD	040003089	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:27:03	ES0177542018	1,778	4.8350	EUR	XMAD	040003090	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:30:01	ES0177542018	2,059	4.8320	EUR	XMAD	040003228	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:30:02	ES0177542018	1,842	4.8310	EUR	XMAD	040003230	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:35:15	ES0177542018	1,840	4.8310	EUR	XMAD	040003343	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:40:40	ES0177542018	1,782	4.8410	EUR	XMAD	040003455	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:40:40	ES0177542018	584	4.8410	EUR	XMAD	040003456	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:42:13	ES0177542018	1,863	4.8440	EUR	XMAD	040003496	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:44:21	ES0177542018	1,596	4.8430	EUR	XMAD	040003538	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:44:21	ES0177542018	318	4.8430	EUR	XMAD	040003539	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:48:42	ES0177542018	1,831	4.8430	EUR	XMAD	040003619	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:48:42	ES0177542018	1,802	4.8420	EUR	XMAD	040003621	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:49:43	ES0177542018	1,825	4.8400	EUR	XMAD	040003635	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:57:02	ES0177542018	1,853	4.8400	EUR	XMAD	040003718	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	09:57:02	ES0177542018	1,778	4.8390	EUR	XMAD	040003720	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:00:15	ES0177542018	2,024	4.8370	EUR	XMAD	040003771	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:00:17	ES0177542018	2,019	4.8340	EUR	XMAD	040003783	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:07:58	ES0177542018	1,777	4.8290	EUR	XMAD	040004029	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:11:37	ES0177542018	2,083	4.8280	EUR	XMAD	040004167	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:13:19	ES0177542018	1,466	4.8500	EUR	XMAD	040004320	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:13:19	ES0177542018	644	4.8500	EUR	XMAD	040004321	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:13:19	ES0177542018	420	4.8500	EUR	XMAD	040004322	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:13:19	ES0177542018	1,556	4.8500	EUR	XMAD	040004323	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:14:05	ES0177542018	1,844	4.8670	EUR	XMAD	040004552	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:21:52	ES0177542018	1,936	4.8440	EUR	XMAD	040004835	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:21:52	ES0177542018	1,857	4.8440	EUR	XMAD	040004836	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:25:19	ES0177542018	2,020	4.8420	EUR	XMAD	040004994	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:28:04	ES0177542018	1,825	4.8400	EUR	XMAD	040005026	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:28:54	ES0177542018	1,857	4.8370	EUR	XMAD	040005076	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:33:16	ES0177542018	1,873	4.8360	EUR	XMAD	040005104	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:33:58	ES0177542018	1,835	4.8370	EUR	XMAD	040005162	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:39:32	ES0177542018	2,106	4.8370	EUR	XMAD	040005333	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:43:11	ES0177542018	1,982	4.8380	EUR	XMAD	040005386	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:48:18	ES0177542018	1,996	4.8380	EUR	XMAD	040005452	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:54:17	ES0177542018	1,100	4.8390	EUR	XMAD	040005535	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:54:17	ES0177542018	532	4.8390	EUR	XMAD	040005536	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:54:17	ES0177542018	282	4.8390	EUR	XMAD	040005537	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:55:31	ES0177542018	393	4.8410	EUR	XMAD	040005561	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:55:31	ES0177542018	1,469	4.8410	EUR	XMAD	040005562	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:56:21	ES0177542018	1,917	4.8380	EUR	XMAD	040005581	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	10:56:21	ES0177542018	1,906	4.8390	EUR	XMAD	040005574	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	11:06:02	ES0177542018	330	4.8370	EUR	XMAD	040005709	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	11:06:07	ES0177542018	1,865	4.8360	EUR	XMAD	040005713	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	11:06:07	ES0177542018	233	4.8380	EUR	XMAD	040005714	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	11:06:07	ES0177542018	2,162	4.8350	EUR	XMAD	040005715	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	11:06:08	ES0177542018	1,795	4.8340	EUR	XMAD	040005716	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	11:13:30	ES0177542018	1,918	4.8450	EUR	XMAD	040005886	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	11:13:30	ES0177542018	1,842	4.8440	EUR	XMAD	040005891	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	11:17:20	ES0177542018	1,909	4.8440	EUR	XMAD	040005952	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	11:24:44	ES0177542018	1,329	4.8520	EUR	XMAD	040006088	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	11:24:44	ES0177542018	749	4.8520	EUR	XMAD	040006089	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	11:24:47	ES0177542018	1,885	4.8510	EUR	XMAD	040006093	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	11:24:47	ES0177542018	208	4.8510	EUR	XMAD	040006094	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	11:24:47	ES0177542018	108	4.8510	EUR	XMAD	040006095	2001001125
International Consolidated Airlines Group, S.A.	05/06/2028	11:30:20	ES0177542018	1,808	4.8450	EUR	XMAD	040006203	2001001125
International Consolidated Airlines Group, S.A.	05/06/2								

International Consolidated Airlines Group, S.A.	05/06/2028	12:19:24	ES0177542018	728	4.8390	EUR	XMAD	040007047	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	12:19:24	ES0177542018	857	4.8380	EUR	XMAD	040007049	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	12:19:24	ES0177542018	1,094	4.8380	EUR	XMAD	040007050	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	12:23:50	ES0177542018	1,785	4.8330	EUR	XMAD	040007145	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	12:24:14	ES0177542018	1,766	4.8330	EUR	XMAD	040007170	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	12:30:29	ES0177542018	29	4.8430	EUR	XMAD	040007385	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	12:30:29	ES0177542018	616	4.8430	EUR	XMAD	040007386	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	12:30:29	ES0177542018	1,407	4.8430	EUR	XMAD	040007387	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	12:33:32	ES0177542018	2,023	4.8430	EUR	XMAD	040007405	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	12:38:15	ES0177542018	2,024	4.8430	EUR	XMAD	040007493	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	12:39:42	ES0177542018	1,963	4.8410	EUR	XMAD	040007512	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	12:42:49	ES0177542018	1,853	4.8380	EUR	XMAD	040007588	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	12:48:41	ES0177542018	1,908	4.8350	EUR	XMAD	040007685	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	12:56:10	ES0177542018	1,064	4.8360	EUR	XMAD	040007737	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	12:56:10	ES0177542018	770	4.8360	EUR	XMAD	040007738	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	12:56:10	ES0177542018	1	4.8360	EUR	XMAD	040007739	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	12:59:39	ES0177542018	2,023	4.8340	EUR	XMAD	040007825	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:01:56	ES0177542018	2,001	4.8330	EUR	XMAD	040007884	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:02:25	ES0177542018	1,930	4.8280	EUR	XMAD	040007900	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:10:05	ES0177542018	1,951	4.8330	EUR	XMAD	040008038	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:10:47	ES0177542018	1,925	4.8320	EUR	XMAD	040008050	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:14:38	ES0177542018	1,797	4.8290	EUR	XMAD	040008147	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:14:38	ES0177542018	1,810	4.8280	EUR	XMAD	040008151	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:18:29	ES0177542018	1,931	4.8280	EUR	XMAD	040008229	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:25:31	ES0177542018	2,042	4.8280	EUR	XMAD	040008376	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:26:51	ES0177542018	1,819	4.8250	EUR	XMAD	040008406	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:30:31	ES0177542018	1,596	4.8300	EUR	XMAD	040008532	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:30:31	ES0177542018	406	4.8300	EUR	XMAD	040008533	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:36:34	ES0177542018	2,528	4.8220	EUR	XMAD	040008740	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:38:25	ES0177542018	2,079	4.8280	EUR	XMAD	040008780	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:44:41	ES0177542018	2,078	4.8460	EUR	XMAD	040008896	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:46:20	ES0177542018	2,013	4.8430	EUR	XMAD	040008928	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:50:25	ES0177542018	524	4.8390	EUR	XMAD	040008998	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:50:25	ES0177542018	109	4.8390	EUR	XMAD	040008999	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:50:25	ES0177542018	1,064	4.8390	EUR	XMAD	040009000	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:50:25	ES0177542018	367	4.8390	EUR	XMAD	040009001	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:53:28	ES0177542018	2,070	4.8370	EUR	XMAD	040009083	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:58:12	ES0177542018	1,953	4.8300	EUR	XMAD	040009155	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	13:58:12	ES0177542018	1,964	4.8290	EUR	XMAD	040009185	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:05:22	ES0177542018	1,194	4.8330	EUR	XMAD	040009367	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:05:22	ES0177542018	635	4.8330	EUR	XMAD	040009398	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:08:27	ES0177542018	1,878	4.8400	EUR	XMAD	040009420	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:13:15	ES0177542018	2,165	4.8460	EUR	XMAD	040009542	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:13:50	ES0177542018	2,160	4.8420	EUR	XMAD	040009552	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:16:09	ES0177542018	1,891	4.8440	EUR	XMAD	040009620	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:21:46	ES0177542018	1,826	4.8400	EUR	XMAD	040009719	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:23:02	ES0177542018	1,997	4.8380	EUR	XMAD	040009735	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:29:26	ES0177542018	2,181	4.8380	EUR	XMAD	040009888	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:30:11	ES0177542018	2,193	4.8370	EUR	XMAD	040009950	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:30:11	ES0177542018	2,090	4.8360	EUR	XMAD	040009951	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:34:12	ES0177542018	2,108	4.8400	EUR	XMAD	040010172	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:36:54	ES0177542018	2,473	4.8420	EUR	XMAD	040010323	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:41:17	ES0177542018	1,900	4.8480	EUR	XMAD	040010519	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:41:17	ES0177542018	1,596	4.8470	EUR	XMAD	040010523	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:41:17	ES0177542018	367	4.8470	EUR	XMAD	040010524	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:42:15	ES0177542018	2,161	4.8440	EUR	XMAD	040010562	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:45:36	ES0177542018	1,861	4.8350	EUR	XMAD	040010687	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:47:18	ES0177542018	1,596	4.8430	EUR	XMAD	040010756	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:47:18	ES0177542018	194	4.8430	EUR	XMAD	040010757	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:51:58	ES0177542018	1,382	4.8560	EUR	XMAD	040010940	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:51:58	ES0177542018	447	4.8560	EUR	XMAD	040010941	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:52:28	ES0177542018	1,850	4.8580	EUR	XMAD	040010976	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:52:28	ES0177542018	1,895	4.8580	EUR	XMAD	040010977	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:54:55	ES0177542018	2,412	4.8560	EUR	XMAD	040011119	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:56:34	ES0177542018	1,897	4.8570	EUR	XMAD	040011180	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	14:59:48	ES0177542018	1,940	4.8570	EUR	XMAD	040011290	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:01:43	ES0177542018	1,837	4.8640	EUR	XMAD	040011403	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:03:01	ES0177542018	362	4.8740	EUR	XMAD	040011605	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:03:01	ES0177542018	616	4.8740	EUR	XMAD	040011606	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:03:01	ES0177542018	1,060	4.8740	EUR	XMAD	040011607	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:05:28	ES0177542018	1,596	4.8720	EUR	XMAD	040011742	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:05:28	ES0177542018	201	4.8720	EUR	XMAD	040011743	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:08:09	ES0177542018	175	4.8650	EUR	XMAD	040011865	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:08:09	ES0177542018	1,729	4.8650	EUR	XMAD	040011866	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:11:27	ES0177542018	1,959	4.8650	EUR	XMAD	040011880	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:11:27	ES0177542018	1,769	4.8640	EUR	XMAD	040011884	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:16:31	ES0177542018	911	4.8670	EUR	XMAD	040012150	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:16:31	ES0177542018	1,061	4.8670	EUR	XMAD	040012151	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:16:31	ES0177542018	3	4.8670	EUR	XMAD	040012152	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:16:31	ES0177542018	616	4.8670	EUR	XMAD	040012153	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:16:31	ES0177542018	1,218	4.8670	EUR	XMAD	040012154	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:18:17	ES0177542018	1,853	4.8620	EUR	XMAD	040012241	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:20:20	ES0177542018	1,766	4.8530	EUR	XMAD	040012322	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:22:21	ES0177542018	1,861	4.8470	EUR	XMAD	040012444	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:25:34	ES0177542018	602	4.8460	EUR	XMAD	040012561	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:25:34	ES0177542018	1,438	4.8460	EUR	XMAD	040012562	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:28:03	ES0177542018	1,800	4.8530	EUR	XMAD	040012630	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:31:42	ES0177542018	1,908	4.8560	EUR	XMAD	040012760	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:31:42	ES0177542018	1,963	4.8560	EUR	XMAD	040012761	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:35:12	ES0177542018	1,872	4.8570	EUR	XMAD	040012915	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:37:31	ES0177542018	2,392	4.8640	EUR	XMAD	040013029	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:38:44	ES0177542018	1,902	4.8690	EUR	XMAD	040013085	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:43:37	ES0177542018	245	4.8720	EUR	XMAD	040013270	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:43:37	ES0177542018	616	4.8720	EUR	XMAD	040013271	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:43:37	ES0177542018	1,061	4.8720	EUR	XMAD	040013272	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:47:45	ES0177542018	739	4.8720	EUR	XMAD	040013397	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:47:45	ES0177542018	1,064	4.8720	EUR	XMAD	040013398	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:47:45	ES0177542018	128	4.8720	EUR	XMAD	040013399	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:49:21	ES0177542018	1,891	4.8720	EUR	XMAD	040013457	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:49:21	ES0177542018	2,013	4.8720	EUR	XMAD	040013458	201001125
International Consolidated Airlines Group, S.A.	05/06/2028	15:51:00	ES0177542018	1,912	4.8750	EUR	XMAD	040013525	201001125
International Consolidated Airlines Group, S.A.									