

Regular reporting on IAG's share buyback programme

In relation to the share buyback programme announced on 15 May 2026 (registration number 40911), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") reports the following transactions completed from 6 July to 10 July 2026 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
06-Jul-26	LON	788,508	£ 4.851
06-Jul-26	MAD	526,688	€ 5.671
07-Jul-26	LON	792,953	£ 4.814
07-Jul-26	MAD	522,303	€ 5.640
08-Jul-26	LON	826,705	£ 4.616
08-Jul-26	MAD	554,221	€ 5.414
09-Jul-26	LON	826,732	£ 4.607
09-Jul-26	MAD	555,830	€ 5.398
10-Jul-26	LON	809,551	£ 4.709
10-Jul-26	MAD	542,568	€ 5.530

A full breakdown of the individual trades made by Morgan Stanley Europe SE (or any of their delegates) on behalf of the Company as part of the Company's current share buyback programme is attached to this announcement.

13 July 2026

José Antonio Barrionuevo
Chief Financial Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD
FROM BETWEEN THE 6 AND 10 JULY 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	5493005FHVWP7GWYY08

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.	06/07/2026	ES0177542018	198,257	4.8511	GBP	OTC	4.8511	4.8511
International Consolidated Airlines Group, S.A.	07/07/2026	ES0177542018	199,375	4.8136	GBP	OTC	4.8136	4.8136
International Consolidated Airlines Group, S.A.	08/07/2026	ES0177542018	207,861	4.6159	GBP	OTC	4.6159	4.6159
International Consolidated Airlines Group, S.A.	09/07/2026	ES0177542018	207,868	4.6074	GBP	OTC	4.6074	4.6074
International Consolidated Airlines Group, S.A.	10/07/2026	ES0177542018	203,548	4.7089	GBP	OTC	4.7089	4.7089
International Consolidated Airlines Group, S.A.	06/07/2026	ES0177542018	590,251	4.8511	GBP	XLON	4.8900	4.8240
International Consolidated Airlines Group, S.A.	07/07/2026	ES0177542018	593,578	4.8136	GBP	XLON	4.8620	4.7700
International Consolidated Airlines Group, S.A.	08/07/2026	ES0177542018	618,844	4.6159	GBP	XLON	4.7280	4.5340
International Consolidated Airlines Group, S.A.	09/07/2026	ES0177542018	618,864	4.6074	GBP	XLON	4.6520	4.5700
International Consolidated Airlines Group, S.A.	10/07/2026	ES0177542018	606,003	4.7089	GBP	XLON	4.7470	4.5670
* Rounded to four decimal places		Sum:	4,944,449				4.8900	4.5340

International Consolidated Airlines Group, S.A.	06/07/2026	ES0177542018	132,427	5.6709	EUR	OTC	5.6709	5.6709
International Consolidated Airlines Group, S.A.	07/07/2026	ES0177542018	131,324	5.6398	EUR	OTC		5.6398
International Consolidated Airlines Group, S.A.	08/07/2026	ES0177542018	139,350	5.4140	EUR	OTC	5.4140	
International Consolidated Airlines Group, S.A.	09/07/2026	ES0177542018	139,754	5.3983	EUR	OTC		5.3983
International Consolidated Airlines Group, S.A.	10/07/2026	ES0177542018	136,420	5.5302	EUR	OTC	5.5302	
International Consolidated Airlines Group, S.A.	06/07/2026	ES0177542018	394,261	5.6709	EUR	XMAD	5.7000	5.6420
International Consolidated Airlines Group, S.A.	07/07/2026	ES0177542018	390,979	5.6398	EUR	XMAD	5.6900	5.5820
International Consolidated Airlines Group, S.A.	08/07/2026	ES0177542018	414,871	5.4140	EUR	XMAD	5.5280	5.3160
International Consolidated Airlines Group, S.A.	09/07/2026	ES0177542018	416,076	5.3983	EUR	XMAD	5.4900	5.3960
International Consolidated Airlines Group, S.A.	10/07/2026	ES0177542018	406,148	5.5302	EUR	XMAD	5.5720	5.4820
* Rounded to four decimal places		Sum:	2,701,610				5.7000	5.3160

Total:	6,748,059
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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.	06/07/2026	08:00:31	ES0177542018	2,727	4.8240	GBP	XLON	EDRwTDXzGuHk	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:00:31	ES0177542018	1,087	4.8240	GBP	XLON	EDRwTDXzGuHk	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:01:31	ES0177542018	3,272	4.8340	GBP	XLON	EDRwTDXzGZ6s	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:01:31	ES0177542018	2,536	4.8340	GBP	XLON	EDRwTDXzGZ6s	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:03:50	ES0177542018	1,806	4.8440	GBP	XLON	EDRwTDXzGVFP	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:04:25	ES0177542018	625	4.8500	GBP	XLON	EDRwTDXzGhwS	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:04:25	ES0177542018	946	4.8500	GBP	XLON	EDRwTDXzGhwC	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:04:59	ES0177542018	1,890	4.8520	GBP	XLON	EDRwTDXzGqXj	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:04:59	ES0177542018	2,381	4.8490	GBP	XLON	EDRwTDXzGqY5	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:04:59	ES0177542018	1,981	4.8480	GBP	XLON	EDRwTDXzGqJb	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:05:41	ES0177542018	1,894	4.8430	GBP	XLON	EDRwTDXzGmER	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:07:36	ES0177542018	2,534	4.8550	GBP	XLON	EDRwTDXzGqXc	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:09:02	ES0177542018	2,166	4.8600	GBP	XLON	EDRwTDXzGuBb	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:09:02	ES0177542018	2,000	4.8600	GBP	XLON	EDRwTDXzGuBZ	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:09:31	ES0177542018	1,373	4.8580	GBP	XLON	EDRwTDXzGvdq	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:09:31	ES0177542018	1,437	4.8590	GBP	XLON	EDRwTDXzGvds	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:09:31	ES0177542018	1,415	4.8570	GBP	XLON	EDRwTDXzGvex	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:11:35	ES0177542018	923	4.8590	GBP	XLON	EDRwTDXzHd8t	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:11:35	ES0177542018	1,032	4.8590	GBP	XLON	EDRwTDXzHd0v	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:11:35	ES0177542018	458	4.8540	GBP	XLON	EDRwTDXzHd9y	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:12:58	ES0177542018	1,419	4.8610	GBP	XLON	EDRwTDXzHd9j	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:13:27	ES0177542018	1,370	4.8660	GBP	XLON	EDRwTDXzHd9r	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:14:22	ES0177542018	1,480	4.8700	GBP	XLON	EDRwTDXzHdVd	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:14:43	ES0177542018	834	4.8680	GBP	XLON	EDRwTDXzHdD8	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:15:42	ES0177542018	1,504	4.8730	GBP	XLON	EDRwTDXzHdRk	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:16:38	ES0177542018	1,476	4.8730	GBP	XLON	EDRwTDXzHdBC	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:18:13	ES0177542018	1,547	4.8860	GBP	XLON	EDRwTDXzHdE0	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:18:22	ES0177542018	1,615	4.8840	GBP	XLON	EDRwTDXzHdEv	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:19:09	ES0177542018	1,905	4.8900	GBP	XLON	EDRwTDXzHdF9	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:20:12	ES0177542018	1,562	4.8880	GBP	XLON	EDRwTDXzHdPS	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:20:13	ES0177542018	1,419	4.8850	GBP	XLON	EDRwTDXzHdTY	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:21:47	ES0177542018	1,063	4.8760	GBP	XLON	EDRwTDXzHdHg	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:21:47	ES0177542018	311	4.8760	GBP	XLON	EDRwTDXzHdKH	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:22:43	ES0177542018	1,386	4.8670	GBP	XLON	EDRwTDXzHdMj	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:23:55	ES0177542018	688	4.8730	GBP	XLON	EDRwTDXzHdO6	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:24:02	ES0177542018	1,730	4.8740	GBP	XLON	EDRwTDXzHdOj	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:25:05	ES0177542018	587	4.8720	GBP	XLON	EDRwTDXzHdQm	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:25:52	ES0177542018	1,483	4.8710	GBP	XLON	EDRwTDXzHdS7	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:26:36	ES0177542018	1,474	4.8710	GBP	XLON	EDRwTDXzHdTPX	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:27:42	ES0177542018	1,454	4.8710	GBP	XLON	EDRwTDXzHdUmJ	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:28:32	ES0177542018	1,490	4.8710	GBP	XLON	EDRwTDXzHdV5	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:29:17	ES0177542018	1,734	4.8710	GBP	XLON	EDRwTDXzHdWmR	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:30:36	ES0177542018	1,538	4.8760	GBP	XLON	EDRwTDXzHdZ1S	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:30:37	ES0177542018	1,419	4.8740	GBP	XLON	EDRwTDXzHdZ4D	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:33:05	ES0177542018	1,508	4.8770	GBP	XLON	EDRwTDXzHd0om	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:33:38	ES0177542018	1,860	4.8720	GBP	XLON	EDRwTDXzHdV6	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:35:10	ES0177542018	1,671	4.8700	GBP	XLON	EDRwTDXzHdIO2	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:36:41	ES0177542018	1,576	4.8720	GBP	XLON	EDRwTDXzHdthZ	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:36:43	ES0177542018	1,549	4.8710	GBP	XLON	EDRwTDXzHdthg	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:37:44	ES0177542018	1,519	4.8770	GBP	XLON	EDRwTDXzHdHvJ	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:39:04	ES0177542018	1,390	4.8760	GBP	XLON	EDRwTDXzHdKov	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:40:37	ES0177542018	1,400	4.8770	GBP	XLON	EDRwTDXzHdHnJ	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:40:37	ES0177542018	195	4.8750	GBP	XLON	EDRwTDXzHdHmKO	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:40:39	ES0177542018	97	4.8750	GBP	XLON	EDRwTDXzHdHmMe	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:40:39	ES0177542018	1,067	4.8750	GBP	XLON	EDRwTDXzHdHmMg	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:40:39	ES0177542018	1,375	4.8740	GBP	XLON	EDRwTDXzHdHmN1	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:40:49	ES0177542018	560	4.8670	GBP	XLON	EDRwTDXzHdHmZD	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:40:49	ES0177542018	868	4.8670	GBP	XLON	EDRwTDXzHdHmZP	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:43:56	ES0177542018	360	4.8630	GBP	XLON	EDRwTDXzHdHqPc	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:43:56	ES0177542018	1,100	4.8630	GBP	XLON	EDRwTDXzHdHqR2	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:43:56	ES0177542018	1,447	4.8620	GBP	XLON	EDRwTDXzHdHqR2	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:47:08	ES0177542018	1,705	4.8590	GBP	XLON	EDRwTDXzHdHucN	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:47:08	ES0177542018	1,709	4.8600	GBP	XLON	EDRwTDXzHdHucB	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:50:54	ES0177542018	164	4.8710	GBP	XLON	EDRwTDXzHdWly	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:50:54	ES0177542018	2,041	4.8710	GBP	XLON	EDRwTDXzHdX9D	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:50:54	ES0177542018	474	4.8710	GBP	XLON	EDRwTDXzHdX2D	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:50:54	ES0177542018	1,060	4.8710	GBP	XLON	EDRwTDXzHdX2H	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:54:36	ES0177542018	1,490	4.8740	GBP	XLON	EDRwTDXzHdZ5Q	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:54:36	ES0177542018	2,995	4.8750	GBP	XLON	EDRwTDXzHdZ5H	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:54:36	ES0177542018	1,524	4.8750	GBP	XLON	EDRwTDXzHdZ5Hn	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:57:10	ES0177542018	1,392	4.8710	GBP	XLON	EDRwTDXzHdJ8Uc	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:58:24	ES0177542018	855	4.8720	GBP	XLON	EDRwTDXzHdJ8dd	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:58:24	ES0177542018	712	4.8720	GBP	XLON	EDRwTDXzHdJ8dg	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:58:36	ES0177542018	1,591	4.8690	GBP	XLON	EDRwTDXzHdJ9vY	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:01:06	ES0177542018	1,527	4.8600	GBP	XLON	EDRwTDXzHdJdW6	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:02:11	ES0177542018	1,494	4.8580	GBP	XLON	EDRwTDXzHdIEep	2001001125

International Consolidated Airlines Group, S.A.	06/07/2026	09:09:46	E50177542018	4,557	4,8700	GBP	XLON	ERorwT0X0zDRV	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:12:49	E50177542018	1,112	4,8690	GBP	XLON	ERorwT0X0zISG	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:12:49	E50177542018	746	4,8700	GBP	XLON	ERorwT0X0zISG	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:12:49	E50177542018	612	4,8700	GBP	XLON	ERorwT0X0zISGD	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:12:49	E50177542018	471	4,8690	GBP	XLON	ERorwT0X0zISGn	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:12:49	E50177542018	471	4,8690	GBP	XLON	ERorwT0X0zISGp	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:12:49	E50177542018	345	4,8690	GBP	XLON	ERorwT0X0zISGw	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:12:50	E50177542018	2,351	4,8680	GBP	XLON	ERorwT0X0zISY	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:17:35	E50177542018	2,540	4,8700	GBP	XLON	ERorwT0X0zIFYX	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:20:01	E50177542018	2,277	4,8740	GBP	XLON	ERorwT0X0zIae0	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:22:14	E50177542018	594	4,8740	GBP	XLON	ERorwT0X0zIaeCK	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:22:14	E50177542018	380	4,8740	GBP	XLON	ERorwT0X0zIaeQM	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:22:14	E50177542018	471	4,8740	GBP	XLON	ERorwT0X0zIaeQQ	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:22:14	E50177542018	95	4,8740	GBP	XLON	ERorwT0X0zIaeMQ	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:06	E50177542018	397	4,8770	GBP	XLON	ERorwT0X0zIaeMK	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:06	E50177542018	105	4,8770	GBP	XLON	ERorwT0X0zIaeMM	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:06	E50177542018	471	4,8770	GBP	XLON	ERorwT0X0zIaeMO	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:06	E50177542018	441	4,8770	GBP	XLON	ERorwT0X0zIaeM2	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:06	E50177542018	1,542	4,8750	GBP	XLON	ERorwT0X0zIaeNz	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:06	E50177542018	587	4,8740	GBP	XLON	ERorwT0X0zIaeNe	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:06	E50177542018	1,473	4,8740	GBP	XLON	ERorwT0X0zIaeNu	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:06	E50177542018	874	4,8740	GBP	XLON	ERorwT0X0zIaeNW	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:27:33	E50177542018	4,542	4,8730	GBP	XLON	ERorwT0X0zIaeNH	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:27:33	E50177542018	2,057	4,8710	GBP	XLON	ERorwT0X0zIaeK3	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:27:33	E50177542018	446	4,8710	GBP	XLON	ERorwT0X0zIaeHK	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:27:33	E50177542018	85	4,8710	GBP	XLON	ERorwT0X0zIaeHG	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:30:31	E50177542018	2,144	4,8720	GBP	XLON	ERorwT0X0zIaeJcl	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:30:32	E50177542018	1,736	4,8710	GBP	XLON	ERorwT0X0zIaeJH	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:30:32	E50177542018	372	4,8710	GBP	XLON	ERorwT0X0zIaeJC	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:36:06	E50177542018	2,658	4,8630	GBP	XLON	ERorwT0X0zIaeJy4	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:38:33	E50177542018	2,637	4,8660	GBP	XLON	ERorwT0X0zIaeJyQ	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:42:00	E50177542018	1,598	4,8720	GBP	XLON	ERorwT0X0zIaeJyIth	2010101125
International Consolidated Airlines Group, S.A.	06/07/2026	09:42:25	E50177542018	2,061	4,8760	GBP	XLON		

International Consolidated Airlines Group, S.A.	06/07/2026	11:37:49	E50177542018	594	4.8470	GBP	XLON	EQRWTOXKqTBW	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:37:49	E50177542018	1,054	4.8470	GBP	XLON	EQRWTOXKqTBY	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:38:09	E50177542018	323	4.8480	GBP	XLON	EQRWTOXKqKTQ8	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:38:09	E50177542018	757	4.8480	GBP	XLON	EQRWTOXKqKTQa	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:38:09	E50177542018	609	4.8480	GBP	XLON	EQRWTOXKqKTQb	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:41:11	E50177542018	131	4.8450	GBP	XLON	EQRWTOXKqKv67	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:41:11	E50177542018	4,354	4.8450	GBP	XLON	EQRWTOXKqKv67	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:41:11	E50177542018	87	4.8450	GBP	XLON	EQRWTOXKqKv69	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:46:07	E50177542018	1,760	4.8390	GBP	XLON	EQRWTOXKqKZa	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:47:36	E50177542018	1	4.8410	GBP	XLON	EQRWTOXKqKajh	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:48:41	E50177542018	453	4.8430	GBP	XLON	EQRWTOXKqKbej	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:48:41	E50177542018	471	4.8430	GBP	XLON	EQRWTOXKqKbel	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:48:41	E50177542018	460	4.8430	GBP	XLON	EQRWTOXKqKben	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:50:16	E50177542018	1,439	4.8450	GBP	XLON	EQRWTOXKqKdFf	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:51:49	E50177542018	1,928	4.8430	GBP	XLON	EQRWTOXKqKeHq	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:53:13	E50177542018	1,861	4.8440	GBP	XLON	EQRWTOXKqKEem	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:56:05	E50177542018	1,852	4.8490	GBP	XLON	EQRWTOXKqKHs	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:56:40	E50177542018	348	4.8480	GBP	XLON	EQRWTOXKqKH1	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:56:40	E50177542018	72	4.8480	GBP	XLON	EQRWTOXKqKH3	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:56:40	E50177542018	1,376	4.8480	GBP	XLON	EQRWTOXKqKHb	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:56:40	E50177542018	1,814	4.8490	GBP	XLON	EQRWTOXKqKHdQ	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:03:20	E50177542018	390	4.8520	GBP	XLON	EQRWTOXKqKmgc	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:03:20	E50177542018	1,095	4.8520	GBP	XLON	EQRWTOXKqKmjg	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:03:20	E50177542018	1,469	4.8520	GBP	XLON	EQRWTOXKqKmjg	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:05:00	E50177542018	1,489	4.8520	GBP	XLON	EQRWTOXKqKuD5	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:09:30	E50177542018	546	4.8530	GBP	XLON	EQRWTOXKqKd8a	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:09:30	E50177542018	1,735	4.8530	GBP	XLON	EQRWTOXKqKd8c	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:09:30	E50177542018	731	4.8530	GBP	XLON	EQRWTOXKqKd8e	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:09:30	E50177542018	1,561	4.8530	GBP	XLON	EQRWTOXKqKd8f	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:13:27	E50177542018	555	4.8510	GBP	XLON	EQRWTOXKqKv27	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:13:27	E50177542018	824	4.8510	GBP	XLON	EQRWTOXKqKv2A	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:13:27	E50177542018	146	4.8510	GBP	XLON	EQRWTOXKqKv2E	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:16:06	E50177542018	334	4.8510	GBP	XLON	EQRWTOXKqKwoS	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:16:06							

International Consolidated Airlines Group, S.A.	06/07/2026	14:26:10	ES0177542016	748	4.8470	GBP	XLON	EOIRwTD0xAlcw	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:26:10	ES0177542016	959	4.8470	GBP	XLON	EOIRwTD0xAlcy	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:26:05	ES0177542016	1,744	4.8480	GBP	XLON	EOIRwTD0xAlKX	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:29:16	ES0177542016	3,604	4.8470	GBP	XLON	EOIRwTD0xMndvJ	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:32:47	ES0177542016	4,552	4.8620	GBP	XLON	EOIRwTD0xMdyI	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:35:40	ES0177542016	4,823	4.8600	GBP	XLON	EOIRwTD0xN5ym	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:37:39	ES0177542016	659	4.8560	GBP	XLON	EOIRwTD0xNBuB	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:37:39	ES0177542016	2,892	4.8560	GBP	XLON	EOIRwTD0xNBuJ	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:37:39	ES0177542016	1,303	4.8560	GBP	XLON	EOIRwTD0xNBuI	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:39:53	ES0177542016	4,447	4.8590	GBP	XLON	EOIRwTD0xNH2c	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:42:03	ES0177542016	5,191	4.8540	GBP	XLON	EOIRwTD0xNM2K	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:44:37	ES0177542016	1,618	4.8580	GBP	XLON	EOIRwTD0xNSfI	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:44:45	ES0177542016	6,367	4.8570	GBP	XLON	EOIRwTD0xNSL4	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:48:20	ES0177542016	3,620	4.8540	GBP	XLON	EOIRwTD0xN4fw	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:49:25	ES0177542016	1,599	4.8520	GBP	XLON	EOIRwTD0xN47d	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:49:25	ES0177542016	850	4.8520	GBP	XLON	EOIRwTD0xN47C	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:49:25	ES0177542016	530	4.8520	GBP	XLON	EOIRwTD0xN47E	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:51:55	ES0177542016	2,396	4.8530	GBP	XLON	EOIRwTD0xN4C0	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:53:04	ES0177542016	2	4.8460	GBP	XLON	EOIRwTD0xN4N3	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:53:04	ES0177542016	2,100	4.8460	GBP	XLON	EOIRwTD0xN4N3N	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:53:04	ES0177542016	1,046	4.8460	GBP	XLON	EOIRwTD0xN4NDQ	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:53:04	ES0177542016	3	4.8460	GBP	XLON	EOIRwTD0xN4N3W	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:54:56	ES0177542016	2,824	4.8460	GBP	XLON	EOIRwTD0xN4N4w	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:57:23	ES0177542016	1,409	4.8460	GBP	XLON	EOIRwTD0xN4N4f	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:58:15	ES0177542016	452	4.8470	GBP	XLON	EOIRwTD0xN4Nv3b	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:58:15	ES0177542016	300	4.8470	GBP	XLON	EOIRwTD0xN4Nv3Z	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:58:41	ES0177542016	466	4.8470	GBP	XLON	EOIRwTD0xN4Nka	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:58:41	ES0177542016	453	4.8470	GBP	XLON	EOIRwTD0xN4Nkc	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:58:41	ES0177542016	471	4.8470	GBP	XLON	EOIRwTD0xN4Nke	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:59:33	ES0177542016	473	4.8470	GBP	XLON	EOIRwTD0xN4NfG	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:59:41	ES0177542016	2,594	4.8460	GBP	XLON	EOIRwTD0xN4NvQz	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:01:02	ES0177542016	18	4.8460	GBP	XLON	EOIRwTD0xN4O06c	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:01:02	ES0177542016	1,045	4.8460	GBP	XLON	EOIRwTD0xN4O07b	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:							

International Consolidated Airlines Group, S.A.	07/07/2026	08:06:35	ES0177542016	1,465	4.8460	GBP	XLON	E0RByI:funHst	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:08:05	ES0177542016	1,469	4.8490	GBP	XLON	E0RByI:funL5L	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:08:46	ES0177542016	1,633	4.8480	GBP	XLON	E0RByI:funM21	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:09:16	ES0177542016	3,270	4.8500	GBP	XLON	E0RByI:funNbv	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:09:47	ES0177542016	1,474	4.8490	GBP	XLON	E0RByI:funOst	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:09:56	ES0177542016	1,490	4.8460	GBP	XLON	E0RByI:funPJR	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:09:56	ES0177542016	1,455	4.8450	GBP	XLON	E0RByI:funPJO	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:13:03	ES0177542016	1,748	4.8500	GBP	XLON	E0RByI:funWUh	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:13:38	ES0177542016	1,481	4.8560	GBP	XLON	E0RByI:funXkl	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:14:56	ES0177542016	1,554	4.8520	GBP	XLON	E0RByI:funaK0	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:15:10	ES0177542016	1,448	4.8480	GBP	XLON	E0RByI:funbZU	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:16:34	ES0177542016	1,523	4.8480	GBP	XLON	E0RByI:funpP7	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:18:11	ES0177542016	1,495	4.8410	GBP	XLON	E0RByI:funpP1	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:20:11	ES0177542016	1,634	4.8430	GBP	XLON	E0RByI:funkEK	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:20:11	ES0177542016	1,430	4.8430	GBP	XLON	E0RByI:funkEM	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:23:02	ES0177542016	1,489	4.8460	GBP	XLON	E0RByI:funo4j	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:23:02	ES0177542016	1,538	4.8470	GBP	XLON	E0RByI:funo4a	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:25:46	ES0177542016	1,405	4.8510	GBP	XLON	E0RByI:funbB8	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:26:41	ES0177542016	972	4.8510	GBP	XLON	E0RByI:funrIR	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:26:41	ES0177542016	524	4.8510	GBP	XLON	E0RByI:funrRK	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:27:46	ES0177542016	1,393	4.8490	GBP	XLON	E0RByI:funrnp	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:28:06	ES0177542016	1,436	4.8460	GBP	XLON	E0RByI:funrV6	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:30:19	ES0177542016	1,438	4.8520	GBP	XLON	E0RByI:funrpfH	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:31:35	ES0177542016	329	4.8480	GBP	XLON	E0RByI:funoGc	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:31:38	ES0177542016	1,090	4.8480	GBP	XLON	E0RByI:funoVx	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:33:42	ES0177542016	1,589	4.8480	GBP	XLON	E0RByI:funo3K	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:34:49	ES0177542016	937	4.8500	GBP	XLON	E0RByI:funo4U	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:35:15	ES0177542016	1,489	4.8500	GBP	XLON	E0RByI:funo5e	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:35:15	ES0177542016	1,441	4.8500	GBP	XLON	E0RByI:funo5g	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:37:10	ES0177542016	1,558	4.8480	GBP	XLON	E0RByI:funo8gN	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:37:11	ES0177542016	1,961	4.8460	GBP	XLON	E0RByI:funo8IV	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:39:55	ES0177542016	1,363	4.8350	GBP	XLON	E0RByI:funoCUQ	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:39:55	ES0177542016	1,374	4.8340	GBP	XLON	E0RByI:funoCVi	2001001125
International Consolidated Airlines Group, S.A.	07/0								

International Consolidated Airlines Group, S.A.	07/07/2026	10.20.52	ES0177542018	3,593	4.8190	GBP	XLON	E0RbY1uqxgK	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.27.52	ES0177542018	971	4.8260	GBP	XLON	E0RbY1uq3dY	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.27.52	ES0177542018	457	4.8260	GBP	XLON	E0RbY1uq3e0	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.28.43	ES0177542018	1,458	4.8230	GBP	XLON	E0RbY1uq3aM	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.28.56	ES0177542018	257	4.8220	GBP	XLON	E0RbY1uq43N	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.30.41	ES0177542018	1,919	4.8200	GBP	XLON	E0RbY1uq6Bs	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.33.02	ES0177542018	1,897	4.8210	GBP	XLON	E0RbY1uq8bY	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.34.42	ES0177542018	1,280	4.8200	GBP	XLON	E0RbY1uq9bq	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.34.42	ES0177542018	472	4.8200	GBP	XLON	E0RbY1uq9ko	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.34.42	ES0177542018	112	4.8200	GBP	XLON	E0RbY1uq9kq	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.34.54	ES0177542018	288	4.8170	GBP	XLON	E0RbY1uqAks	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.34.54	ES0177542018	1,501	4.8170	GBP	XLON	E0RbY1uqAKu	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.42.29	ES0177542018	1,357	4.8150	GBP	XLON	E0RbY1uqJG	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.42.29	ES0177542018	1,364	4.8150	GBP	XLON	E0RbY1uqJj	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.43.12	ES0177542018	173	4.8140	GBP	XLON	E0RbY1uqJEz	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.43.12	ES0177542018	2,878	4.8140	GBP	XLON	E0RbY1uqJF1	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.47.01	ES0177542018	871	4.8130	GBP	XLON	E0RbY1uqMTh	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.47.01	ES0177542018	675	4.8130	GBP	XLON	E0RbY1uqMTN	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.47.01	ES0177542018	547	4.8120	GBP	XLON	E0RbY1uqMWH	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.47.01	ES0177542018	928	4.8120	GBP	XLON	E0RbY1uqMVL	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.47.04	ES0177542018	180	4.8110	GBP	XLON	E0RbY1uqMfN	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.47.04	ES0177542018	1,380	4.8110	GBP	XLON	E0RbY1uqMfQ	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.54.22	ES0177542018	2,081	4.8150	GBP	XLON	E0RbY1uqW75	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.54.24	ES0177542018	2,034	4.8140	GBP	XLON	E0RbY1uqW8p	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	10.59.17	ES0177542018	1,779	4.8110	GBP	XLON	E0RbY1uqBp7	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	11.02.09	ES0177542018	487	4.8160	GBP	XLON	E0RbY1uq9v	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	11.02.09	ES0177542018	434	4.8160	GBP	XLON	E0RbY1uq9kx	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	11.02.09	ES0177542018	500	4.8160	GBP	XLON	E0RbY1uq9z	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	11.02.36	ES0177542018	1,989	4.8150	GBP	XLON	E0RbY1uqfax	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	11.05.33	ES0177542018	2,060	4.8300	GBP	XLON	E0RbY1uq4fR	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	11.08.39	ES0177542018	1,109	4.8260	GBP	XLON	E0RbY1uq9kK	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	11.08.39	ES0177542018	752	4.8260	GBP	XLON	E0RbY1uqKw	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	11.11.41	ES0177542018	472	4.8260	GBP	XLON	E0RbY1uqmx2	200101125
International Consolidated Airlines Group, S.A.	07/07/2026	11.11.41	ES01775420						

International Consolidated Airlines Group, S.A.	07/07/2026	13.3813	ES0177542018	2,837	4,8190	GBP	XLON	EORBy1u6Ivvc	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13.4410	ES0177542018	1,584	4,8200	GBP	XLON	EORBy1u6Iv46	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13.4435	ES0177542018	4,405	4,8180	GBP	XLON	EORBy1u6IvED	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13.5051	ES0177542018	387	4,8170	GBP	XLON	EORBy1u6IvMOO	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13.5051	ES0177542018	257	4,8170	GBP	XLON	EORBy1u6IvMOQ	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13.5051	ES0177542018	905	4,8170	GBP	XLON	EORBy1u6IvMQS	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13.5102	ES0177542018	1,746	4,8160	GBP	XLON	EORBy1u6IvMg8	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13.5243	ES0177542018	3,271	4,8170	GBP	XLON	EORBy1u6IvOet	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13.5243	ES0177542018	2,101	4,8160	GBP	XLON	EORBy1u6IvOP	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13.5243	ES0177542018	842	4,8160	GBP	XLON	EORBy1u6IvOR	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13.5243	ES0177542018	706	4,8160	GBP	XLON	EORBy1u6IvOY	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.0002	ES0177542018	3,429	4,8160	GBP	XLON	EORBy1u6IvWP8	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.0223	ES0177542018	2,195	4,8140	GBP	XLON	EORBy1u6IvZQJ	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.0223	ES0177542018	2,199	4,8130	GBP	XLON	EORBy1u6IvZQn	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.0311	ES0177542018	1,561	4,8110	GBP	XLON	EORBy1u6IvaoO	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.0512	ES0177542018	1,449	4,8090	GBP	XLON	EORBy1u6IvAC	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.0512	ES0177542018	648	4,8090	GBP	XLON	EORBy1u6IvAF	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.0513	ES0177542018	1,052	4,8080	GBP	XLON	EORBy1u6IvDG	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.0513	ES0177542018	1,024	4,8080	GBP	XLON	EORBy1u6IvDI	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.1307	ES0177542018	4,693	4,8120	GBP	XLON	EORBy1u6IvG5	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.1635	ES0177542018	1,946	4,8130	GBP	XLON	EORBy1u6IvWQ	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.2118	ES0177542018	1,349	4,8200	GBP	XLON	EORBy1u6IvAa	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.2118	ES0177542018	2,801	4,8200	GBP	XLON	EORBy1u6IvAY	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.2150	ES0177542018	2,933	4,8170	GBP	XLON	EORBy1u6Iv2F	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.2155	ES0177542018	1,497	4,8150	GBP	XLON	EORBy1u6IvBW	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.2155	ES0177542018	1,677	4,8150	GBP	XLON	EORBy1u6IvBY	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.2905	ES0177542018	678	4,8150	GBP	XLON	EORBy1u6Iv6F	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.2905	ES0177542018	2,612	4,8150	GBP	XLON	EORBy1u6Iv6H	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.3135	ES0177542018	2,695	4,8230	GBP	XLON	EORBy1u6IvGj	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.3325	ES0177542018	2,006	4,8230	GBP	XLON	EORBy1u6IvMmm	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.3325	ES0177542018	2,006	4,8230	GBP	XLON	EORBy1u6IvMmu	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.3325	ES0177542018	854	4,8230	GBP	XLON	EORBy1u6IvMnH	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.3438	ES0177542018	2,255	4,8250	GBP	XLON	EORBy1u6IvQN7	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14.3440	ES0177542018						

International Consolidated Airlines Group, S.A.	07/07/2026	15:40:30	ES0177542018	2,779	4,7710	GBP	XLON	E0RbYtuxYqI	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:41:05	ES0177542018	2,882	4,7700	GBP	XLON	E0RbYtuxa9p	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:43:01	ES0177542018	3,036	4,7730	GBP	XLON	E0RbYtuxDgI	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:46:05	ES0177542018	3,660	4,7830	GBP	XLON	E0RbYtuxnTq	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:48:05	ES0177542018	2,701	4,7840	GBP	XLON	E0RbYtuxsmq	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:48:05	ES0177542018	98	4,7840	GBP	XLON	E0RbYtuxsms	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:48:05	ES0177542018	2,701	4,7840	GBP	XLON	E0RbYtuxsmw	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:48:05	ES0177542018	958	4,7840	GBP	XLON	E0RbYtuxsmy	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:48:05	ES0177542018	233	4,7840	GBP	XLON	E0RbYtuxsn2	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:48:05	ES0177542018	1,307	4,7830	GBP	XLON	E0RbYtuxsnn	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:48:05	ES0177542018	472	4,7830	GBP	XLON	E0RbYtuxsnv	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:48:05	ES0177542018	1,049	4,7830	GBP	XLON	E0RbYtuxsnx	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:51:30	ES0177542018	97	4,7810	GBP	XLON	E0RbYtuy1DP	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:51:30	ES0177542018	3,708	4,7810	GBP	XLON	E0RbYtuy1DT	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:54:30	ES0177542018	1,919	4,7860	GBP	XLON	E0RbYtuy86Q	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:55:37	ES0177542018	348	4,7880	GBP	XLON	E0RbYtuy80d	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:55:37	ES0177542018	1,202	4,7880	GBP	XLON	E0RbYtuy80j	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:56:20	ES0177542018	363	4,7910	GBP	XLON	E0RbYtuyCaw	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:56:20	ES0177542018	441	4,7910	GBP	XLON	E0RbYtuyCzy	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:56:23	ES0177542018	3,421	4,7900	GBP	XLON	E0RbYtuyChn	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:57:43	ES0177542018	212	4,7890	GBP	XLON	E0RbYtuyFuZ	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:57:43	ES0177542018	101	4,7890	GBP	XLON	E0RbYtuyFu4	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	1,688	4,7890	GBP	XLON	E0RbYtuyHB5	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	3,389	4,7890	GBP	XLON	E0RbYtuyHBB	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	2,360	4,7880	GBP	XLON	E0RbYtuyHBq	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	472	4,7880	GBP	XLON	E0RbYtuyHBa	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	959	4,7890	GBP	XLON	E0RbYtuyHBD	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	238	4,7880	GBP	XLON	E0RbYtuyHCR	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	184	4,7880	GBP	XLON	E0RbYtuyHCT	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	1,231	4,7870	GBP	XLON	E0RbYtuyHND	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	1,881	4,7870	GBP	XLON	E0RbYtuyHDR	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:02:18	ES0177542018	2,067	4,7850	GBP	XLON	E0RbYtuyPaF	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:02:18	ES0177542018	1,636	4,7850	GBP	XLON	E0RbYtuyPaK	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:05:12	ES0177542018						

International Consolidated Airlines Group, S.A.	08/07/2026	09:07:14	ES0177542018	1,378	4,7020	GBP	XLON	EORxuvVqM3E4	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:07:53	ES0177542018	343	4,7000	GBP	XLON	EORxuvVqM42D	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:07:53	ES0177542018	1,318	4,7000	GBP	XLON	EORxuvVqM42N	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:09:52	ES0177542018	1,072	4,7030	GBP	XLON	EORxuvVqM82M	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:09:52	ES0177542018	160	4,7030	GBP	XLON	EORxuvVqM82Q	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:09:52	ES0177542018	1,524	4,7030	GBP	XLON	EORxuvVqM82U	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:12:33	ES0177542018	1,378	4,7100	GBP	XLON	EORxuvVqMCM	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:12:49	ES0177542018	1,382	4,7080	GBP	XLON	EORxuvVqMDB6	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:15:45	ES0177542018	1,852	4,7100	GBP	XLON	EORxuvVqMJUC	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:15:45	ES0177542018	567	4,7090	GBP	XLON	EORxuvVqMLjr	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:15:46	ES0177542018	1,359	4,7090	GBP	XLON	EORxuvVqMKY	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:15:46	ES0177542018	43	4,7080	GBP	XLON	EORxuvVqMILA	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:15:47	ES0177542018	716	4,7080	GBP	XLON	EORxuvVqMIME	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:16:13	ES0177542018	1,787	4,7050	GBP	XLON	EORxuvVqMlt8	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:16:23	ES0177542018	613	4,6970	GBP	XLON	EORxuvVqMKBX	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:16:23	ES0177542018	1,147	4,6970	GBP	XLON	EORxuvVqMKEH	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:18:33	ES0177542018	1,420	4,6380	GBP	XLON	EORxuvVqMhr10	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:21:01	ES0177542018	2,036	4,6350	GBP	XLON	EORxuvVqNGEL	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:25:16	ES0177542018	1,422	4,6320	GBP	XLON	EORxuvVqNhrj	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:26:13	ES0177542018	1,847	4,6290	GBP	XLON	EORxuvVqNMVT	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:26:19	ES0177542018	1,573	4,6250	GBP	XLON	EORxuvVqNNAS	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:28:30	ES0177542018	1,490	4,6140	GBP	XLON	EORxuvVqNVvQ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:28:31	ES0177542018	1,495	4,6120	GBP	XLON	EORxuvVqNVvp	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:31:28	ES0177542018	1,667	4,6010	GBP	XLON	EORxuvVqNhzZ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:31:29	ES0177542018	1,646	4,5990	GBP	XLON	EORxuvVqNhl6	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:31:29	ES0177542018	77	4,6010	GBP	XLON	EORxuvVqNhl8	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:35:03	ES0177542018	1,477	4,5970	GBP	XLON	EORxuvVqNhw6	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:35:19	ES0177542018	1,334	4,5910	GBP	XLON	EORxuvVqNwnc	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:37:46	ES0177542018	548	4,5840	GBP	XLON	EORxuvVqO4bT	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:37:46	ES0177542018	1,512	4,5840	GBP	XLON	EORxuvVqO4bX	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:39:25	ES0177542018	1,335	4,5800	GBP	XLON	EORxuvVqO9wW	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:41:17	ES0177542018	1,499	4,5790	GBP	XLON	EORxuvVqOGOg	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:41:32	ES0177542018	1,484	4,5700	GBP	XLON	EORxuvVqOHK2	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:44:29	ES0177542018	1,332	4,5740	GBP	XLON	EORxuvVqORta	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:45:28	ES0177542018	1,315	4,5810	GBP	XLON	EORxuvVqOVqu	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:47:15	ES0177542018	26	4,5770	GBP	XLON	EORxuvVqOdbv	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:47:19	ES0177542018	1,495	4,5810	GBP	XLON	EORxuvVqOcon	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:48:23	ES0177542018	402	4,5730	GBP	XLON	EORxuvVqOIdH	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:48:23	ES0177542018	1,025	4,5730	GBP	XLON	EORxuvVqOIdM	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:50:26	ES0177542018	1,464	4,5660	GBP	XLON	EORxuvVqOmgh	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:52:11	ES0177542018	20	4,5690	GBP	XLON	EORxuvVqOrRr	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:52:11	ES0177542018	1,648	4,5690	GBP	XLON	EORxuvVqOrRn	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:53:30	ES0177542018	423	4,5690	GBP	XLON	EORxuvVqOw4k	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:53:30	ES0177542018	1,247	4,5690	GBP	XLON	EORxuvVqOw4o	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:53:32	ES0177542018	701	4,5680	GBP	XLON	EORxuvVqOw9m	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:53:32	ES0177542018	889	4,5680	GBP	XLON	EORxuvVqOwAA	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:57:42	ES0177542018	1,331	4,5580	GBP	XLON	EORxuvVqP7Xl	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:57:42	ES0177542018	263	4,5580	GBP	XLON	EORxuvVqP7Xv	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:59:27	ES0177542018	1,343	4,5640	GBP	XLON	EORxuvVqPCSH	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:00:05	ES0177542018	1,396	4,5600	GBP	XLON	EORxuvVqPEDR	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:02:51	ES0177542018	663	4,5620	GBP	XLON	EORxuvVqPNyc	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:02:51	ES0177542018	914	4,5620	GBP	XLON	EORxuvVqPNyY	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:03:09	ES0177542018	1,821	4,5670	GBP	XLON	EORxuvVqPP82	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:06:58	ES0177542018	1,714	4,5720	GBP	XLON	EORxuvVqPbgh	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:08:54	ES0177542018	415	4,5760	GBP	XLON	EORxuvVqPgub	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:08:54	ES0177542018	945	4,5760	GBP	XLON	EORxuvVqPgub	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:10:03	ES0177542018	1,422	4,5680	GBP	XLON	EORxuvVqPkKa	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:12:14	ES0177542018	1,399	4,5710	GBP	XLON	EORxuvVqPrcP	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:13:52	ES0177542018	1,587	4,5680	GBP	XLON	EORxuvVqPwCl	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:15:43	ES0177542018	694	4,5650	GBP	XLON	EORxuvVqQ10T	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:15:43	ES0177542018	819	4,5650	GBP	XLON	EORxuvVqQ10f	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:17:30	ES0177542018	1,034	4,5620	GBP	XLON	EORxuvVqQ6Kr	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:17:30	ES0177542018	557	4,5620	GBP	XLON	EORxuvVqQ6KV	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:19:26	ES0177542018	1,380	4,5630	GBP	XLON	EORxuvVqQCK7	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:21:06	ES0177542018	282	4,5680	GBP	XLON	EORxuvVqQHmX	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:21:06	ES0177542018	422	4,5680	GBP	XLON	EORxuvVqQHh6	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:21:06	ES0177542018	856	4,5680	GBP	XLON	EORxuvVqQHqJ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:21:49	ES0177542018	35	4,5650	GBP	XLON	EORxuvVqQKUE	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:21:49	ES0177542018	35	4,5650	GBP	XLON	EORxuvVqQKUI	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:21:49	ES0177542018	1,455	4,5650	GBP	XLON	EORxuvVqQKUK	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:23:27	ES0177542018	1,351	4,5670	GBP	XLON	EORxuvVqQCAA	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:26:46	ES0177542018	800	4,5780	GBP	XLON	EORxuvVqQawO	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:26:46	ES0177542018	580	4,5780	GBP	XLON	EORxuvVqQawQ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:29:09	ES0177542018	1,840	4,5850	GBP	XLON	EORxuvVqQgMl	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:30:57	ES0177542018	1,719	4,5880	GBP	XLON	EORxuvVqQIVf	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:32:38	ES0177542018	1,499	4,5910	GBP	XLON	EORxuvVqQdQg	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:33:01	ES0177542018	1,482	4,5890	GBP	XLON	EORxuvVqQmVv	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:33:01	ES0177542018	768	4,5880	GBP	XLON	EORxuvVqQnab	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:33:01	ES0177542018	714	4,5880	GBP	XLON	EORxuvVqQnZ2	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:37:58	ES0177542018	1,393	4,5920	GBP	XLON	EORxuvVqR6Q4	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:40:05	ES0177542018	1,316	4,5960	GBP	XLON	EORxuvVqRBb2	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:42:05	ES0177542018	1,463	4,5910	GBP	XLON	EORxuvVqRrI76	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:43:16	ES0177542018	1,554	4,5870	GBP	XLON	EORxuvVqRK9P	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:46:25	ES0177542018	1,480	4,5910	GBP	XLON	EORxuvVqRRKv	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:48:17	ES0177542018	1,590	4,5890	GBP	XLON	EORxuvVqRVGF	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:50:03	ES0177542018	1,518	4,5880	GBP	XLON	EORxuvVqRYow	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:51:24	ES0177542018	1,435	4,5860	GBP	XLON	EORxuvVqRbwW	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:54:55	ES0177542018	1,345	4,5830	GBP	XLON	EORxuvVqRbQJ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:55:28	ES0177542018	1,506	4,5790	GBP	XLON	EORxuvVqRbXv	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:57:05	ES0177542018	661	4,5760	GBP	XLON	EORxuvVqRqDB	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:57:05	ES0177542018	1,115	4,5760	GBP	XLON	EORxuvVqRqHd	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:00:42	ES0177542018	1,738	4,5780	GBP	XLON	EORxuvVqRyHl	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:03:00	ES0177542018	578	4,5780	GBP	XLON	EORxuvVqS33Q	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:03:00	ES0177542018	1,199	4,5780	GBP	XLON	EORxuvVqS33T	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:04:05	ES0177542018	1,458	4,5770	GBP	XLON	EORxuvVqS55F	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:04:05	ES0177542018	186	4,5770	GBP	XLON	EORxuvVqS55N	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:05:18	ES0177542018	1,360	4,5770	GBP	XLON	EORxuvVqS7uo	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:05:18	ES0177542018	566	4,5770	GBP	XLON	EORxuvVqS7vh	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:10:04	ES0177542018	1,114	4,5790	GBP	XLON	EORxuvVqS900	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:10:04	ES0177542018	379	4,5790	GBP	XLON	EORxuvVqS9Dc	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:10:04	ES0177542018	434	4,5790	GBP	XLON	EORxuvVqS9DM	2001001125
International Consolidated									

International Consolidated Airlines Group, S.A.	08/07/2026	11:57:32	E50177542018	1,058	4.6190	GBP	XLON	EDRuuVqVtHS	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:57:59	E50177542018	1,398	4.6170	GBP	XLON	EDRuuVqVtspw	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:57:59	E50177542018	391	4.6180	GBP	XLON	EDRuuVqVtTsr	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:57:59	E50177542018	951	4.6160	GBP	XLON	EDRuuVqVtTsr	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:57:59	E50177542018	821	4.6160	GBP	XLON	EDRuuVqVtTsr	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:57:59	E50177542018	629	4.6160	GBP	XLON	EDRuuVqVtTsr	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:00:35	E50177542018	1,588	4.6190	GBP	XLON	EDRuuVqVtUSS5	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:00:42	E50177542018	1,070	4.6160	GBP	XLON	EDRuuVqVtU5c	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:00:42	E50177542018	502	4.6160	GBP	XLON	EDRuuVqVtU5e	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:00:11	E50177542018	122	4.6220	GBP	XLON	EDRuuVqVtUPh	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:00:11	E50177542018	1,232	4.6220	GBP	XLON	EDRuuVqVtUPh	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:10:53	E50177542018	1,331	4.6230	GBP	XLON	EDRuuVqVtUHPt	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:10:56	E50177542018	1,353	4.6220	GBP	XLON	EDRuuVqVtUJHE	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:14:23	E50177542018	1,672	4.6210	GBP	XLON	EDRuuVqVtUJMy3	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:16:09	E50177542018	1,637	4.6210	GBP	XLON	EDRuuVqVtUJQc1	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:16:10	E50177542018	1,602	4.6200	GBP	XLON	EDRuuVqVtUJQe9	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:19:59	E50177542018	1,495	4.6260	GBP	XLON	EDRuuVqVtUJQ2	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:23:07	E50177542018	1,452	4.6190	GBP	XLON	EDRuuVqVtUJ2V	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:23:08	E50177542018	653	4.6180	GBP	XLON	EDRuuVqVtUJ2e6	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:23:08	E50177542018	25	4.6180	GBP	XLON	EDRuuVqVtUJ2e6	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:23:08	E50177542018	25	4.6180	GBP	XLON	EDRuuVqVtUJ2e6	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:23:08	E50177542018	771	4.6180	GBP	XLON	EDRuuVqVtUJ2e6	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:26:03	E50177542018	935	4.6130	GBP	XLON	EDRuuVqVtUJ2eA	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:26:03	E50177542018	766	4.6130	GBP	XLON	EDRuuVqVtUJ2eA	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:26:03	E50177542018	1,640	4.6110	GBP	XLON	EDRuuVqVtUJ2eA	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:27:47	E50177542018	1,394	4.5980	GBP	XLON	EDRuuVqVtUJ2eA	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:27:47	E50177542018	125	4.5980	GBP	XLON	EDRuuVqVtUJ2eA	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:31:42	E50177542018	632	4.6010	GBP	XLON	EDRuuVqVtUJ2eA	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:31:42	E50177542018	1,000	4.6010	GBP	XLON	EDRuuVqVtUJ2eA	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:36:03	E50177542018	1,838	4.6180	GBP	XLON	EDRuuVqVtUJ2eA	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:38:32	E50177542018	1,052	4.6090	GBP	XLON	EDRuuVqVtUJ2eA	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:40:58	E50177542018	1,398	4.6140	GBP	XLON	EDRuuVqVtUJ2eA	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:41:23	E50177542018	2,173	4.6090	GBP	XLON	EDRuuVqVtUJ2eA	201001125
International									

International Consolidated Airlines Group, S.A.	08/07/2026	14.41.03	ES0177542018	501	4.6280	GBP	XLON	EDRuuVqgZWuK	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.41.03	ES0177542018	1,919	4.6280	GBP	XLON	EDRuuVqgZWuf	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.41.03	ES0177542018	631	4.6280	GBP	XLON	EDRuuVqgZWUj	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.42.39	ES0177542018	3,918	4.6270	GBP	XLON	EDRuuVqgZon0	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.45.01	ES0177542018	2,034	4.6290	GBP	XLON	EDRuuVqgZUm	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.45.27	ES0177542018	879	4.6290	GBP	XLON	EDRuuVqgZr2	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.45.45	ES0177542018	3,165	4.6280	GBP	XLON	EDRuuVqgZmhA	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.47.13	ES0177542018	3,528	4.6300	GBP	XLON	EDRuuVqgZhc	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.48.15	ES0177542018	750	4.6280	GBP	XLON	EDRuuVqgZvEh	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.48.15	ES0177542018	865	4.6280	GBP	XLON	EDRuuVqgZvEk	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.49.26	ES0177542018	357	4.6270	GBP	XLON	EDRuuVqgZyqc	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.49.26	ES0177542018	1,949	4.6270	GBP	XLON	EDRuuVqgZyqu	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.50.17	ES0177542018	1,002	4.6230	GBP	XLON	EDRuuVqg240	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.50.17	ES0177542018	2,736	4.6230	GBP	XLON	EDRuuVqg240Q	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.52.31	ES0177542018	637	4.6180	GBP	XLON	EDRuuVqgAH5	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.52.31	ES0177542018	1,392	4.6180	GBP	XLON	EDRuuVqgAAH	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.53.45	ES0177542018	797	4.6190	GBP	XLON	EDRuuVqgDMd	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.54.15	ES0177542018	2,023	4.6180	GBP	XLON	EDRuuVqgEmm	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.54.44	ES0177542018	183	4.6150	GBP	XLON	EDRuuVqgGLP	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.54.45	ES0177542018	1,895	4.6150	GBP	XLON	EDRuuVqgGPF	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.55.47	ES0177542018	2,434	4.6110	GBP	XLON	EDRuuVqgKG4	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.55.47	ES0177542018	2,434	4.6110	GBP	XLON	EDRuuVqgKG8	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.55.47	ES0177542018	543	4.6110	GBP	XLON	EDRuuVqgKGA	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.57.44	ES0177542018	1,497	4.6050	GBP	XLON	EDRuuVqgQY8	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.58.57	ES0177542018	1,607	4.6070	GBP	XLON	EDRuuVqgU3a	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.58.57	ES0177542018	669	4.6070	GBP	XLON	EDRuuVqgU3Q	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14.58.57	ES0177542018	984	4.6070	GBP	XLON	EDRuuVqgU3S	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.00.20	ES0177542018	1,199	4.6040	GBP	XLON	EDRuuVqgZ10	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.01.02	ES0177542018	481	4.6050	GBP	XLON	EDRuuVqabS5	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.01.02	ES0177542018	1,075	4.6050	GBP	XLON	EDRuuVqabSB	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.01.02	ES0177542018	1,301	4.6050	GBP	XLON	EDRuuVqabSE	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.01.02	ES0177542018	73	4.6050	GBP	XLON	EDRuuVqabSH	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.02.24	ES0177542018	471	4.6050	GBP	XLON	EDRuuVqafw4	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.02.24	ES0177542018	2,412	4.6050	GBP	XLON	EDRuuVqafw6	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.04.20	ES0177542018	1,406	4.6070	GBP	XLON	EDRuuVqakws	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.04.40	ES0177542018	2,989	4.6060	GBP	XLON	EDRuuVqalpd	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.05.33	ES0177542018	3,210	4.6070	GBP	XLON	EDRuuVqaoG1	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.05.34	ES0177542018	855	4.6060	GBP	XLON	EDRuuVqaoJv	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.07.32	ES0177542018	1,306	4.6100	GBP	XLON	EDRuuVqashX	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.07.32	ES0177542018	1,264	4.6100	GBP	XLON	EDRuuVqashZ	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.08.49	ES0177542018	2,927	4.6110	GBP	XLON	EDRuuVqavtl	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.08.49	ES0177542018	932	4.6110	GBP	XLON	EDRuuVqay1	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.09.40	ES0177542018	567	4.6060	GBP	XLON	EDRuuVqayFB	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.09.40	ES0177542018	519	4.6060	GBP	XLON	EDRuuVqayFf	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.09.40	ES0177542018	321	4.6060	GBP	XLON	EDRuuVqayFv	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.09.40	ES0177542018	1,036	4.6060	GBP	XLON	EDRuuVqayGK	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.09.40	ES0177542018	541	4.6050	GBP	XLON	EDRuuVqayL5	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.09.40	ES0177542018	2,006	4.6050	GBP	XLON	EDRuuVqayL7	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.09.40	ES0177542018	2,664	4.6040	GBP	XLON	EDRuuVqayL8	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.14.00	ES0177542018	2,232	4.5940	GBP	XLON	EDRuuVqgDLN	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.15.10	ES0177542018	485	4.5880	GBP	XLON	EDRuuVqgGh0	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.15.10	ES0177542018	1,848	4.5880	GBP	XLON	EDRuuVqgGh3	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.16.27	ES0177542018	459	4.5890	GBP	XLON	EDRuuVqgKv6	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.16.27	ES0177542018	1,955	4.5890	GBP	XLON	EDRuuVqgKvi	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.17.44	ES0177542018	2,527	4.5860	GBP	XLON	EDRuuVqgOm	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.19.11	ES0177542018	2,299	4.5830	GBP	XLON	EDRuuVqgSwP	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.20.31	ES0177542018	1,923	4.5880	GBP	XLON	EDRuuVqgWtH	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.21.21	ES0177542018	2,079	4.5930	GBP	XLON	EDRuuVqgafF	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.23.19	ES0177542018	2,131	4.5940	GBP	XLON	EDRuuVqgBfC	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.23.26	ES0177542018	955	4.5950	GBP	XLON	EDRuuVqgBfc	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.23.28	ES0177542018	556	4.5950	GBP	XLON	EDRuuVqgBfZ	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.24.06	ES0177542018	1,977	4.5900	GBP	XLON	EDRuuVqgbb0	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.24.14	ES0177542018	1	4.5890	GBP	XLON	EDRuuVqgZb2D	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.24.35	ES0177542018	3,963	4.5870	GBP	XLON	EDRuuVqgBw	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.26.50	ES0177542018	2,323	4.5780	GBP	XLON	EDRuuVqgbq1q	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.27.06	ES0177542018	663	4.5720	GBP	XLON	EDRuuVqgTrd	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.27.06	ES0177542018	1,239	4.5720	GBP	XLON	EDRuuVqgTrN	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.27.06	ES0177542018	448	4.5720	GBP	XLON	EDRuuVqgtrX7	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.30.00	ES0177542018	2,823	4.5750	GBP	XLON	EDRuuVqg1Ws	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.31.41	ES0177542018	2,390	4.5710	GBP	XLON	EDRuuVqgBH4	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.32.38	ES0177542018	2,570	4.5720	GBP	XLON	EDRuuVqgBOT	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.33.42	ES0177542018	548	4.5690	GBP	XLON	EDRuuVqgBDu	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.33.42	ES0177542018	2,026	4.5690	GBP	XLON	EDRuuVqgBDw	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.34.28	ES0177542018	2,830	4.5720	GBP	XLON	EDRuuVqgDyc	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.34.45	ES0177542018	1,816	4.5680	GBP	XLON	EDRuuVqgEpfY	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.34.45	ES0177542018	2,413	4.5670	GBP	XLON	EDRuuVqgEqC	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.39.01	ES0177542018	167	4.5580	GBP	XLON	EDRuuVqgRoi	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.39.06	ES0177542018	1,528	4.5580	GBP	XLON	EDRuuVqgSOM	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.39.30	ES0177542018	66	4.5580	GBP	XLON	EDRuuVqgT2o	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.39.30	ES0177542018	1,754	4.5580	GBP	XLON	EDRuuVqgT2s	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.40.17	ES0177542018	1,928	4.5590	GBP	XLON	EDRuuVqgUwJ	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.40.17	ES0177542018	84	4.5590	GBP	XLON	EDRuuVqgUwL	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.41.15	ES0177542018	2,202	4.5580	GBP	XLON	EDRuuVqgXgk	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.41.15	ES0177542018	54	4.5580	GBP	XLON	EDRuuVqgXgm	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.42.18	ES0177542018	371	4.5560	GBP	XLON	EDRuuVqgcAl	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.42.18	ES0177542018	1,600	4.5560	GBP	XLON	EDRuuVqgcCx	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.42.44	ES0177542018	1,873	4.5540	GBP	XLON	EDRuuVqgcL1	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.44.30	ES0177542018	486	4.5570	GBP	XLON	EDRuuVqgRr	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.44.30	ES0177542018	1,497	4.5570	GBP	XLON	EDRuuVqgRr	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.45.11	ES0177542018	1,902	4.5580	GBP	XLON	EDRuuVqgchm	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.45.12	ES0177542018	1,891	4.5570	GBP	XLON	EDRuuVqgchKd	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.45.12	ES0177542018	1,863	4.5560	GBP	XLON	EDRuuVqgchP9	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.45.12	ES0177542018	1,850	4.5550	GBP	XLON	EDRuuVqgchPg	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.49.07	ES0177542018	2,179	4.5510	GBP	XLON	EDRuuVqgc8A	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.50.53	ES0177542018	590	4.5530	GBP	XLON	EDRuuVqgcPl	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.50.53	ES0177542018	494	4.5530	GBP	XLON	EDRuuVqgcPq	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.50.53	ES0177542018	13	4.5530	GBP	XLON	EDRuuVqgcPo	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.51.05	ES0177542018	3,337	4.5530	GBP	XLON	EDRuuVqgcoud	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.52.01	ES0177542018	1,700	4.5490	GBP	XLON	EDRuuVqgS057	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.52.01	ES0177542018	2,040	4.5480	GBP	XLON	EDRuuVqgS08	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.52.01	ES0177542018	2,001	4.5470	GBP	XLON	EDRuuVqgS0CU	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15.55.07	ES0177542018	895	4.5470	GBP	XLON	EDRuu	

International Consolidated Airlines Group, S.A.	08/07/2026	16:06:50	E50177542018	1,928	4,5370	GBP	XLON	E0RuuVqg8KE	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:06:50	E50177542018	2,994	4,5370	GBP	XLON	E0RuuVqg8KG	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:10:04	E50177542018	2,450	4,5380	GBP	XLON	E0RuuVqg8dH	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:10:38	E50177542018	1,664	4,5400	GBP	XLON	E0RuuVqg8dX	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:11:25	E50177542018	2,302	4,5420	GBP	XLON	E0RuuVqg8dX	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:11:52	E50177542018	2,192	4,5410	GBP	XLON	E0RuuVqg8dY	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:12:40	E50177542018	2,036	4,5390	GBP	XLON	E0RuuVqg8dM	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:13:15	E50177542018	2,424	4,5370	GBP	XLON	E0RuuVqg8ZMF	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:13:15	E50177542018	3,243	4,5370	GBP	XLON	E0RuuVqg8ZMM	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:14:56	E50177542018	505	4,5350	GBP	XLON	E0RuuVqg8cB	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:14:56	E50177542018	1,170	4,5350	GBP	XLON	E0RuuVqg8cH	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:14:56	E50177542018	899	4,5350	GBP	XLON	E0RuuVqg8cP	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:15:53	E50177542018	4,892	4,5370	GBP	XLON	E0RuuVqg8AMq	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:17:07	E50177542018	884	4,5350	GBP	XLON	E0RuuVqg8EJP	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:17:31	E50177542018	1,451	4,5340	GBP	XLON	E0RuuVqg8FWC	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:18:39	E50177542018	513	4,5350	GBP	XLON	E0RuuVqg8J1M	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:18:39	E50177542018	1,997	4,5350	GBP	XLON	E0RuuVqg8J1R	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:18:57	E50177542018	1,470	4,5360	GBP	XLON	E0RuuVqg8JqL	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:18:57	E50177542018	462	4,5360	GBP	XLON	E0RuuVqg8JqN	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:25:12	E50177542018	207,861	4,6159	GBP	OTC	5KQ4cu6fWSW8HLvQj0VqAA	
International Consolidated Airlines Group, S.A.	09/07/2026	08:00:32	E50177542018	2,790	4,6040	GBP	XLON	E0Rydsz9pKc	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:00:32	E50177542018	2,678	4,6030	GBP	XLON	E0Rydsz9pKX	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:00:55	E50177542018	463	4,6080	GBP	XLON	E0Rydsz9pLw	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:00:55	E50177542018	1,200	4,6080	GBP	XLON	E0Rydsz9pLk	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:01:21	E50177542018	1,530	4,5900	GBP	XLON	E0Rydsz9pTV	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:02:00	E50177542018	1,390	4,5950	GBP	XLON	E0Rydsz9pdcP	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:03:48	E50177542018	1,722	4,5900	GBP	XLON	E0Rydsz9pUw	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:03:48	E50177542018	1,441	4,5910	GBP	XLON	E0Rydsz9pUx	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:05:09	E50177542018	1,463	4,5830	GBP	XLON	E0Rydsz9pFU	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:05:09	E50177542018	363	4,5830	GBP	XLON	E0Rydsz9pFW	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:05:09	E50177542018	1,132	4,5830	GBP	XLON	E0Rydsz9pFZ	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:07:25	E50177542018	1,338	4,5970	GBP	XLON	E0Rydsz9pYr	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:07:25	E50177542018	1,321	4,5950	GBP	XLON	E0Rydsz9pZtG	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:07:25	E501						

International Consolidated Airlines Group, S.A.	09/07/2026	09:56:44	ES0177542018	1,958	4,5980	GBP	XLON	EOYrdzslsKp	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:00:50	ES0177542018	1,317	4,5980	GBP	XLON	EOYrdzslsKxG	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:00:50	ES0177542018	686	4,5980	GBP	XLON	EOYrdzslsKxK	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:03:42	ES0177542018	1,407	4,5990	GBP	XLON	EOYrdzslz2IS	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:03:44	ES0177542018	1,786	4,5980	GBP	XLON	EOYrdzslz2N7	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:06:19	ES0177542018	2,306	4,5980	GBP	XLON	EOYrdzslz60S	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:08:52	ES0177542018	2,027	4,6020	GBP	XLON	EOYrdzslz90W	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:11:07	ES0177542018	735	4,6040	GBP	XLON	EOYrdzslzBT0	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:11:07	ES0177542018	972	4,6040	GBP	XLON	EOYrdzslzBTQ	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:12:08	ES0177542018	1,528	4,6050	GBP	XLON	EOYrdzslzCxf	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:12:08	ES0177542018	1,556	4,6050	GBP	XLON	EOYrdzslzCah	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:12:10	ES0177542018	1,690	4,6040	GBP	XLON	EOYrdzslzDOM	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:19:24	ES0177542018	1,767	4,5960	GBP	XLON	EOYrdzslzILJ3	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:21:49	ES0177542018	1,646	4,5980	GBP	XLON	EOYrdzslzOwK	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:23:28	ES0177542018	2,073	4,6010	GBP	XLON	EOYrdzslzQlv	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:25:25	ES0177542018	1,991	4,5970	GBP	XLON	EOYrdzslzSZc	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:28:35	ES0177542018	1,649	4,5970	GBP	XLON	EOYrdzslzWAX	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:28:39	ES0177542018	1,739	4,5970	GBP	XLON	EOYrdzslzWEe	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:32:47	ES0177542018	229	4,5970	GBP	XLON	EOYrdzslzIV	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:32:47	ES0177542018	1,820	4,5970	GBP	XLON	EOYrdzslzIX	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:34:18	ES0177542018	1,801	4,5940	GBP	XLON	EOYrdzslzIcuO	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:34:42	ES0177542018	1,822	4,5920	GBP	XLON	EOYrdzslzIdc7	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:40:35	ES0177542018	1,392	4,5930	GBP	XLON	EOYrdzslzI99	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:41:06	ES0177542018	1,635	4,5920	GBP	XLON	EOYrdzslzIng	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:41:07	ES0177542018	1,802	4,5910	GBP	XLON	EOYrdzslzIluo	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:41:07	ES0177542018	1,791	4,5900	GBP	XLON	EOYrdzslzIivN	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:44:13	ES0177542018	370	4,5840	GBP	XLON	EOYrdzslzIuH	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:44:13	ES0177542018	1,408	4,5840	GBP	XLON	EOYrdzslzIuHv	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:49:41	ES0177542018	1,761	4,5880	GBP	XLON	EOYrdzslzIuOh	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:49:41	ES0177542018	365	4,5880	GBP	XLON	EOYrdzslzIuOp	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:53:13	ES0177542018	2,576	4,5930	GBP	XLON	EOYrdzslzIuOG	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:54:16	ES0177542018	1,788	4,5910	GBP	XLON	EOYrdzslzIu5az	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:58:51	ES0177542018	1,420	4,5940	GBP	XLON	EOYrdzslzIAVM	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:00:31	ES0177542018	1,324	4,5940	GBP	XLON	EOYrdzslzICd	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:00:35	ES0177542018	1,479	4,5920	GBP	XLON	EOYrdzslzICrf	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:02:37	ES0177542018	1,489	4,5910	GBP	XLON	EOYrdzslzIFjLe	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:05:20	ES0177542018	1,916	4,5880	GBP	XLON	EOYrdzslzIZe	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:07:06	ES0177542018	2,095	4,5880	GBP	XLON	EOYrdzslzIEq	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:07:06	ES0177542018	2,095	4,5880	GBP	XLON	EOYrdzslzIEv	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:07:06	ES0177542018	89	4,5880	GBP	XLON	EOYrdzslzIAKF5	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:07:08	ES0177542018	2,079	4,5860	GBP	XLON	EOYrdzslzIAKJ9	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:16:51	ES0177542018	1,579	4,5890	GBP	XLON	EOYrdzslzITMe	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:16:51	ES0177542018	1,405	4,5880	GBP	XLON	EOYrdzslzITN4	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:20:03	ES0177542018	1,587	4,5900	GBP	XLON	EOYrdzslzIW70	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:20:25	ES0177542018	1,918	4,5880	GBP	XLON	EOYrdzslzIWPe	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:24:31	ES0177542018	1,421	4,5850	GBP	XLON	EOYrdzslzIAEW	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:26:22	ES0177542018	1,123	4,5840	GBP	XLON	EOYrdzslzIuBA	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:26:22	ES0177542018	409	4,5840	GBP	XLON	EOYrdzslzIuBC	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:27:53	ES0177542018	1,745	4,5830	GBP	XLON	EOYrdzslzIuac	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:30:00	ES0177542018	2,185	4,5870	GBP	XLON	EOYrdzslzIuKH	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:32:55	ES0177542018	1,995	4,5870	GBP	XLON	EOYrdzslzIuOP	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:33:11	ES0177542018	1,837	4,5860	GBP	XLON	EOYrdzslzIuPp	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:38:39	ES0177542018	1,740	4,5860	GBP	XLON	EOYrdzslzIuCc	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:38:39	ES0177542018	307	4,5850	GBP	XLON	EOYrdzslzIuCz	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:38:39	ES0177542018	1,292	4,5850	GBP	XLON	EOYrdzslzIuD9	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:38:39	ES0177542018	1,639	4,5850	GBP	XLON	EOYrdzslzIuDB	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:44:19	ES0177542018	1,472	4,5810	GBP	XLON	EOYrdzslzIuHv	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:44:19	ES0177542018	570	4,5810	GBP	XLON	EOYrdzslzIuHX	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:45:14	ES0177542018	2,107	4,5770	GBP	XLON	EOYrdzslzIuJyK	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:45:14	ES0177542018	2,041	4,5780	GBP	XLON	EOYrdzslzIuJW	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:52:32	ES0177542018	104	4,5710	GBP	XLON	EOYrdzslzIuWf	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:52:32	ES0177542018	1,345	4,5710	GBP	XLON	EOYrdzslzIuWh	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:52:32	ES0177542018	607	4,5700	GBP	XLON	EOYrdzslzIuYcz	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:52:32	ES0177542018	917	4,5700	GBP	XLON	EOYrdzslzIuZ3	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:57:54	ES0177542018	1,331	4,5700	GBP	XLON	EOYrdzslzIuBBH	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:58:43	ES0177542018	1,716	4,5710	GBP	XLON	EOYrdzslzIuCAE	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:01:45	ES0177542018	2,037	4,5740	GBP	XLON	EOYrdzslzIuGey	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:02:52	ES0177542018	1,673	4,5790	GBP	XLON	EOYrdzslzIuIQ	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:06:03	ES0177542018	1,654	4,5810	GBP	XLON	EOYrdzslzIuNSH	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:10:03	ES0177542018	778	4,5810	GBP	XLON	EOYrdzslzIuSYQ	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:10:03	ES0177542018	736	4,5810	GBP	XLON	EOYrdzslzIuSYT	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:11:23	ES0177542018	15	4,5840	GBP	XLON	EOYrdzslzIuUJg	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:11:23	ES0177542018	1,699	4,5840	GBP	XLON	EOYrdzslzIuUIJ	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:12:06	ES0177542018	1,543	4,5820	GBP	XLON	EOYrdzslzIuVIB	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:15:45	ES0177542018	591	4,5840	GBP	XLON	EOYrdzslzIuYdd	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:15:45	ES0177542018	72	4,5840	GBP	XLON	EOYrdzslzIuYd	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:15:45	ES0177542018	71	4,5840	GBP	XLON	EOYrdzslzIuYdk	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:15:45	ES0177542018	602	4,5840	GBP	XLON	EOYrdzslzIuYdm	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:18:04	ES0177542018	1,432	4,5830	GBP	XLON	EOYrdzslzIuvar2	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:18:51	ES0177542018	668	4,5800	GBP	XLON	EOYrdzslzIuV3	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:18:51	ES0177542018	956	4,5800	GBP	XLON	EOYrdzslzIuV9	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:18:51	ES0177542018	2,175	4,5790	GBP	XLON	EOYrdzslzIuVv	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:22:31	ES0177542018	1,627	4,5780	GBP	XLON	EOYrdzslzIuX4	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:24:33	ES0177542018	43	4,5760	GBP	XLON	EOYrdzslzIuhz9	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:27:10	ES0177542018	1,587	4,5790	GBP	XLON	EOYrdzslzIu9F	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:29:52	ES0177542018	3,453	4,5780	GBP	XLON	EOYrdzslzIu3M	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:30:40	ES0177542018	738	4,5760	GBP	XLON	EOYrdzslzIuVp	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:30:40	ES0177542018	1,029	4,5760	GBP	XLON	EOYrdzslzIuVpSz	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:37:08	ES0177542018	1,466	4,5810	GBP	XLON	EOYrdzslzIuVx9	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:37:35	ES0177542018	1,491	4,5790	GBP	XLON	EOYrdzslzIuYb	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:40:08	ES0177542018	1,910	4,5770	GBP	XLON	EOYrdzslzIuOUT	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:43:57	ES0177542018	1,323	4,5750	GBP	XLON	EOYrdzslzIu4og	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:45:20	ES0177542018	2,089	4,5760	GBP	XLON	EOYrdzslzIu5p9	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:46:35	ES0177542018	1,934	4,5780	GBP	XLON	EOYrdzslzIu5yS	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:49:06	ES0177542018	640	4,5800	GBP	XLON	EOYrdzslzIu6LW	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:49:06	ES0177542018	867	4,5800	GBP	XLON	EOYrdzslzIu6Lw	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:49:06	ES0177542018	1,509	4,5790	GBP	XLON	EOYrdzslzIu9CM	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:49:06	ES0177542018	1,497	4,5780	GBP	XLON	EOYrdzslzIu9RP	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:50:18	ES0177542018	1,821	4,5780	GBP	XLON	EOYrdzslzIu9aH	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:58:47	ES0177542018	1,899	4,5850	GBP	XLON	EOYrdzslzIuLmd	200

International Consolidated Airlines Group, S.A.	09/07/2026	13:55:11	E50177542018	1,591	4.6010	GBP	XLON	EOFRydszix7aC	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	13:55:11	E50177542018	1,592	4.6010	GBP	XLON	EOFRydszix7dE	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	13:55:12	E50177542018	1,592	4.6000	GBP	XLON	EOFRydszix7eU	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	13:58:25	E50177542018	1,595	4.6050	GBP	XLON	EOFRydszix8Qq	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	13:59:42	E50177542018	2,462	4.6030	GBP	XLON	EOFRydszixY8	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	13:59:42	E50177542018	2,434	4.6040	GBP	XLON	EOFRydszixY6R	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	13:59:42	E50177542018	1,464	4.6020	GBP	XLON	EOFRydszixY97	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:05:06	E50177542018	2,642	4.6050	GBP	XLON	EOFRydszixFF	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:07:49	E50177542018	2,697	4.6060	GBP	XLON	EOFRydszix9g	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:10:02	E50177542018	3,314	4.6100	GBP	XLON	EOFRydszixGh	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:15:02	E50177542018	207	4.6070	GBP	XLON	EOFRydszixq6Y	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:15:02	E50177542018	1,108	4.6070	GBP	XLON	EOFRydszixqbl	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:15:27	E50177542018	3,329	4.6090	GBP	XLON	EOFRydszixGT	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:17:34	E50177542018	3,005	4.6110	GBP	XLON	EOFRydszixuH	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:20:20	E50177542018	2,407	4.6080	GBP	XLON	EOFRydszixoz2V	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:20:20	E50177542018	3,197	4.6080	GBP	XLON	EOFRydszixoz2X	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:20:20	E50177542018	2,341	4.6090	GBP	XLON	EOFRydszixox11	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:28:53	E50177542018	1,529	4.6110	GBP	XLON	EOFRydszix7FI	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:29:07	E50177542018	4,181	4.6120	GBP	XLON	EOFRydszix7co	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:29:10	E50177542018	2,338	4.6120	GBP	XLON	EOFRydszix7nb	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:29:10	E50177542018	3,165	4.6120	GBP	XLON	EOFRydszix7nd	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:34:57	E50177542018	5,636	4.6140	GBP	XLON	EOFRydszix7Bn	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:35:26	E50177542018	103	4.6130	GBP	XLON	EOFRydszix7Jib	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:35:28	E50177542018	2,467	4.6130	GBP	XLON	EOFRydszix7Lri	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:35:28	E50177542018	77	4.6130	GBP	XLON	EOFRydszix7Lrk	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:35:28	E50177542018	2,496	4.6130	GBP	XLON	EOFRydszix7Luz	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:35:28	E50177542018	1,009	4.6130	GBP	XLON	EOFRydszix7Ua3	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:35:28	E50177542018	1,410	4.6130	GBP	XLON	EOFRydszix7Ua5	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:35:28	E50177542018	117	4.6130	GBP	XLON	EOFRydszix7Ua7	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:35:29	E50177542018	2,453	4.6130	GBP	XLON	EOFRydszix7UcU	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:35:29	E50177542018	536	4.6130	GBP	XLON	EOFRydszix7UeE	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:41:06	E50177542018	2,042	4.6010	GBP	XLON	EOFRydszixymbb	2010101125
International Consolidated Airlines Group, S.A.	09/07/2026	14:41:06	E50177542018	2,042	4.6010	GBP	XLON	EOFRydszixymhu	2010101125
International Consolidated Airlines Group, S.A.	09/07/								

International Consolidated Airlines Group, S.A.	09/07/2026	16:10:12	E50177542018	1,385	4.6500	GBP	XLON	EOFRydsm2Gm	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:12:56	E50177542018	2,768	4.6510	GBP	XLON	EOFRydsm2MUU	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:12:56	E50177542018	2,768	4.6520	GBP	XLON	EOFRydsm2MMe	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:12:56	E50177542018	2,636	4.6520	GBP	XLON	EOFRydsm2MMj	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:13:00	E50177542018	2,878	4.6490	GBP	XLON	EOFRydsm2MF	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:15:56	E50177542018	601	4.6500	GBP	XLON	EOFRydsm2Rq	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:16:06	E50177542018	871	4.6500	GBP	XLON	EOFRydsm2S4T	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:17:09	E50177542018	739	4.6500	GBP	XLON	EOFRydsm2Ton	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:17:09	E50177542018	812	4.6500	GBP	XLON	EOFRydsm2Tcr	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:17:23	E50177542018	1,463	4.6500	GBP	XLON	EOFRydsm2UG6	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:17:23	E50177542018	1,463	4.6510	GBP	XLON	EOFRydsm2UFC	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:17:23	E50177542018	5,662	4.6510	GBP	XLON	EOFRydsm2UFY	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:18:47	E50177542018	1,200	4.6490	GBP	XLON	EOFRydsm2WvB	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:18:47	E50177542018	707	4.6490	GBP	XLON	EOFRydsm2WvD	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:24:48	E50177542018	202,868	4.6074	GBP	OTC	rUNOv3u3t5TYPGccq792qA	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:00:35	E50177542018	2,368	4.6670	GBP	XLON	EOFRaMqTmM9Po	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:02:00	E50177542018	2,685	4.6920	GBP	XLON	EOFRaMqTmME6O	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:02:15	E50177542018	2,608	4.6940	GBP	XLON	EOFRaMqTmMFb	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:02:15	E50177542018	1,497	4.6940	GBP	XLON	EOFRaMqTmMFj	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:02:15	E50177542018	560	4.6940	GBP	XLON	EOFRaMqTmMFbm	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:08:02	E50177542018	1,362	4.7170	GBP	XLON	EOFRaMqTmMUHj	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:08:37	E50177542018	306	4.7130	GBP	XLON	EOFRaMqTmMWDH	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:08:37	E50177542018	1,037	4.7130	GBP	XLON	EOFRaMqTmMWDH	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:09:29	E50177542018	1,323	4.7200	GBP	XLON	EOFRaMqTmMYC	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:10:02	E50177542018	1,349	4.7190	GBP	XLON	EOFRaMqTmMYq	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:10:25	E50177542018	490	4.7190	GBP	XLON	EOFRaMqTmMx1	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:10:25	E50177542018	1,059	4.7190	GBP	XLON	EOFRaMqTmMx2k	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:10:41	E50177542018	1,759	4.7100	GBP	XLON	EOFRaMqTmMxOx	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:12:15	E50177542018	29	4.7110	GBP	XLON	EOFRaMqTmMxCz	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:12:15	E50177542018	1,405	4.7110	GBP	XLON	EOFRaMqTmMxD1	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:12:15	E50177542018	1,374	4.7100	GBP	XLON	EOFRaMqTmMxDk	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:14:25	E50177542018	1,441	4.7130	GBP	XLON	EOFRaMqTmMhTW	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:14:26	E50177542018	549	4.7090	GBP	XLON	EOFRaMqTmMhWl	2001001125
International Consolidated Airlines Group, S.A.	10/07/								

International Consolidated Airlines Group, S.A.	10/07/2026	10:20:55	E50177542018	1,375	4,730	GBP	XLON	EURMAqThPMfYg	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:22:25	E50177542018	1,704	4,730	GBP	XLON	EURMAqThPCBg	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:25:08	E50177542018	3,500	4,730	GBP	XLON	EURMAqThPQJR	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:30:53	E50177542018	2,039	4,700	GBP	XLON	EURMAqThPVCK	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:33:34	E50177542018	498	4,720	GBP	XLON	EURMAqThPX8	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:33:34	E50177542018	1,666	4,720	GBP	XLON	EURMAqThPXg0	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:33:34	E50177542018	1,675	4,720	GBP	XLON	EURMAqThPXg4	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:35:51	E50177542018	1,844	4,720	GBP	XLON	EURMAqThPZSi	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:35:53	E50177542018	1,900	4,720	GBP	XLON	EURMAqThPZai	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:42:45	E50177542018	3,571	4,720	GBP	XLON	EURMAqThPiPo	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:45:29	E50177542018	1,917	4,720	GBP	XLON	EURMAqThPiWo	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:46:40	E50177542018	1,869	4,720	GBP	XLON	EURMAqThPiDa	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:46:40	E50177542018	210	4,720	GBP	XLON	EURMAqThPiEK	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:46:40	E50177542018	1,684	4,720	GBP	XLON	EURMAqThPiEP	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:52:17	E50177542018	4,027	4,730	GBP	XLON	EURMAqThPiUv	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:57:04	E50177542018	1,785	4,730	GBP	XLON	EURMAqThPiMm	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:58:54	E50177542018	1,200	4,735	GBP	XLON	EURMAqThPiB9	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:58:54	E50177542018	1,069	4,735	GBP	XLON	EURMAqThPiB8	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:58:55	E50177542018	2,269	4,735	GBP	XLON	EURMAqThPiB1	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:58:55	E50177542018	1,028	4,735	GBP	XLON	EURMAqThPiBm	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:02:46	E50177542018	1,885	4,730	GBP	XLON	EURMAqThPiPv	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:06:42	E50177542018	958	4,730	GBP	XLON	EURMAqThPiQ6	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:09:45	E50177542018	1,827	4,730	GBP	XLON	EURMAqThPiQm	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:09:45	E50177542018	168	4,730	GBP	XLON	EURMAqThPiQm1	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:09:45	E50177542018	1,552	4,730	GBP	XLON	EURMAqThPiQmK	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:09:46	E50177542018	787	4,730	GBP	XLON	EURMAqThPiQ2b	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:09:46	E50177542018	1,000	4,730	GBP	XLON	EURMAqThPiQ2Wm	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:17:12	E50177542018	1,552	4,730	GBP	XLON	EURMAqThPiQ7YT	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:18:59	E50177542018	1,003	4,730	GBP	XLON	EURMAqThPiQ8QD	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:20:34	E50177542018	1,333	4,730	GBP	XLON	EURMAqThPiQ8ZS	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:21:15	E50177542018	2,134	4,730	GBP	XLON	EURMAqThPiQ9wm	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:22:36	E50177542018	2,096	4,730	GBP	XLON	EURMAqThPiQaX	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:22:36	E50177542018	1,398	4,730	GBP	XLON	EURMAqThPiQ8B6	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:26:22	E50177542018	1,610	4,730	GBP	XLON	EURMAqThPiQELK	

International Consolidated Airlines Group, S.A.	10/07/2026	14.1304	ES0177542016	2,960	4.7060	GBP	XLON	EURMqMqThTFZ0	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.1601	ES0177542016	1,418	4.7080	GBP	XLON	EURMqMqThTBH	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.1627	ES0177542018	2,889	4.7070	GBP	XLON	EURMqMqThTrQ	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.1848	ES0177542018	2,519	4.7040	GBP	XLON	EURMqMqThTL3q	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.2006	ES0177542018	2,655	4.7040	GBP	XLON	EURMqMqThTMV	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.2009	ES0177542018	853	4.7030	GBP	XLON	EURMqMqThTMZ7	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.2009	ES0177542018	1,748	4.7030	GBP	XLON	EURMqMqThTMZA	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.2331	ES0177542018	3,803	4.7070	GBP	XLON	EURMqMqThTP3w	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.2504	ES0177542018	2,003	4.7070	GBP	XLON	EURMqMqThTQOK	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.2504	ES0177542018	1,507	4.7070	GBP	XLON	EURMqMqThTQOe	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.2504	ES0177542018	194	4.7070	GBP	XLON	EURMqMqThTQOj	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.2504	ES0177542018	496	4.7070	GBP	XLON	EURMqMqThTQOW	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.3006	ES0177542018	2,496	4.7010	GBP	XLON	EURMqMqThTXWN	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.3006	ES0177542018	1,011	4.7010	GBP	XLON	EURMqMqThTXWR	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.3341	ES0177542018	4,727	4.6960	GBP	XLON	EURMqMqThTkJu	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.3341	ES0177542018	523	4.6960	GBP	XLON	EURMqMqThTkJw	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.3503	ES0177542018	2,024	4.6930	GBP	XLON	EURMqMqThTofH	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.3630	ES0177542018	5,089	4.6910	GBP	XLON	EURMqMqThTofC	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.3803	ES0177542018	5,895	4.6940	GBP	XLON	EURMqMqThTtwO	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.4032	ES0177542018	6,946	4.6970	GBP	XLON	EURMqMqThU4AD	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.4220	ES0177542018	5,395	4.6950	GBP	XLON	EURMqMqThU9qJ	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.4241	ES0177542018	635	4.6920	GBP	XLON	EURMqMqThU9As	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.4241	ES0177542018	2,015	4.6920	GBP	XLON	EURMqMqThU9As	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.4241	ES0177542018	1,238	4.6920	GBP	XLON	EURMqMqThU9AW	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.4241	ES0177542018	777	4.6920	GBP	XLON	EURMqMqThU9AY	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.4616	ES0177542018	1,369	4.6930	GBP	XLON	EURMqMqThU9YZ	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.4639	ES0177542018	1,445	4.6940	GBP	XLON	EURMqMqThUKGm	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.4701	ES0177542018	2,481	4.6930	GBP	XLON	EURMqMqThUL9d	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.4701	ES0177542018	1,314	4.6930	GBP	XLON	EURMqMqThUL9h	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.4701	ES0177542018	2,461	4.6930	GBP	XLON	EURMqMqThUL9J	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.4701	ES0177542018	1,475	4.6920	GBP	XLON	EURMqMqThULA1	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.4701	ES0177542018	1,438	4.6920	GBP	XLON	EURMqMqThULA3	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.4701	ES0177542018	1,499	4.6920	GBP	XLON	EURMqMqThULAS	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14.4843	ES01775420						

International Consolidated Airlines Group, S.A.	06/07/2026	08:05:40	E50177542018	2,417	5.6580	EUR	XMAD	040000927	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:06:10	E50177542018	1,690	5.6700	EUR	XMAD	040000961	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:06:10	E50177542018	328	5.6700	EUR	XMAD	040000962	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:09:02	E50177542018	942	5.6740	EUR	XMAD	040001120	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:09:02	E50177542018	3,155	5.6740	EUR	XMAD	040001121	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:09:02	E50177542018	2,168	5.6740	EUR	XMAD	040001122	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:11:35	E50177542018	942	5.6700	EUR	XMAD	040001292	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:11:35	E50177542018	957	5.6700	EUR	XMAD	040001293	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:11:35	E50177542018	1,894	5.6700	EUR	XMAD	040001294	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:13:24	E50177542018	1,989	5.6820	EUR	XMAD	040001370	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:16:25	E50177542018	300	5.6900	EUR	XMAD	040001602	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:16:25	E50177542018	2,296	5.6900	EUR	XMAD	040001603	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:16:48	E50177542018	365	5.6880	EUR	XMAD	040001627	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:16:48	E50177542018	3,072	5.6880	EUR	XMAD	040001628	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:21:08	E50177542018	2,207	5.7000	EUR	XMAD	040001833	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:21:08	E50177542018	538	5.7000	EUR	XMAD	040001834	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:21:08	E50177542018	1,159	5.7000	EUR	XMAD	040001835	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:24:02	E50177542018	1,996	5.6900	EUR	XMAD	040001941	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:25:52	E50177542018	2,117	5.6840	EUR	XMAD	040001989	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:25:52	E50177542018	2,042	5.6840	EUR	XMAD	040001992	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:27:53	E50177542018	2,052	5.6860	EUR	XMAD	040002051	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:28:32	E50177542018	2,041	5.6860	EUR	XMAD	040002065	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:30:37	E50177542018	2,015	5.6920	EUR	XMAD	040002189	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:30:37	E50177542018	178	5.6920	EUR	XMAD	040002190	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:31:31	E50177542018	1,901	5.6860	EUR	XMAD	040002233	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:33:17	E50177542018	2,134	5.6920	EUR	XMAD	040002310	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:35:10	E50177542018	1,888	5.6880	EUR	XMAD	040002383	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:36:30	E50177542018	268	5.6880	EUR	XMAD	040002415	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:40:37	E50177542018	8,038	5.6940	EUR	XMAD	040002488	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:42:19	E50177542018	2,258	5.6880	EUR	XMAD	040002540	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:44:54	E50177542018	2,043	5.6760	EUR	XMAD	040002641	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:46:31	E50177542018	2,398	5.6820	EUR	XMAD	040002735	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:51:02	E50177542018	1,000	5.6900	EUR	XMAD	040002822	2001001125
International Consolidated Airlines Group, S.A.	06/								

International Consolidated Airlines Group, S.A.	06/07/2026	12:10:07	ES0177542018	961	5,6680	EUR	XMAD	040006090	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:10:07	ES0177542018	887	5,6680	EUR	XMAD	040006091	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:18:52	ES0177542018	2,020	5,6680	EUR	XMAD	040006270	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:18:55	ES0177542018	1,974	5,6660	EUR	XMAD	040006275	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:18:55	ES0177542018	4,655	5,6660	EUR	XMAD	040006276	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:30:56	ES0177542018	5,968	5,6640	EUR	XMAD	040006498	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:38:26	ES0177542018	1,923	5,6600	EUR	XMAD	040006578	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:44:02	ES0177542018	2,015	5,6580	EUR	XMAD	040006676	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:47:35	ES0177542018	2,154	5,6600	EUR	XMAD	040006738	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:52:42	ES0177542018	2,055	5,6520	EUR	XMAD	040006792	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:58:46	ES0177542018	1,880	5,6500	EUR	XMAD	040006927	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:10:09	ES0177542018	885	5,6500	EUR	XMAD	040007077	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:10:09	ES0177542018	1,049	5,6500	EUR	XMAD	040007078	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:10:09	ES0177542018	180	5,6500	EUR	XMAD	040007079	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:15:51	ES0177542018	760	5,6520	EUR	XMAD	040007185	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:15:51	ES0177542018	942	5,6520	EUR	XMAD	040007186	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:15:51	ES0177542018	391	5,6520	EUR	XMAD	040007187	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:19:00	ES0177542018	2,051	5,6500	EUR	XMAD	040007211	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:27:15	ES0177542018	1,919	5,6590	EUR	XMAD	040007406	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:27:15	ES0177542018	1,948	5,6580	EUR	XMAD	040007408	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:27:15	ES0177542018	1,919	5,6560	EUR	XMAD	040007415	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:33:39	ES0177542018	796	5,6640	EUR	XMAD	040007578	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:33:39	ES0177542018	1,191	5,6640	EUR	XMAD	040007581	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:38:56	ES0177542018	297	5,6660	EUR	XMAD	040007646	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:38:56	ES0177542018	1,838	5,6660	EUR	XMAD	040007647	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:47:03	ES0177542018	4,017	5,6680	EUR	XMAD	040007770	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:59:38	ES0177542018	942	5,6640	EUR	XMAD	040007892	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:59:38	ES0177542018	883	5,6640	EUR	XMAD	040007893	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:59:39	ES0177542018	90	5,6640	EUR	XMAD	040007894	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:00:56	ES0177542018	2,477	5,6620	EUR	XMAD	040007914	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:00:56	ES0177542018	2,243	5,6620	EUR	XMAD	040007915	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:06:17	ES0177542018	1,956	5,6680	EUR	XMAD	040008037	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:11:23	ES0177542018	1,927	5,6680	EUR	XMAD	040008127	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:11:23	ES0177542018	30	5,6680	EUR	XMAD	040008128	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:15:15	ES0177542018	1,958	5,6680	EUR	XMAD	040008138	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:20:39	ES0177542018	673	5,6620	EUR	XMAD	040008221	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:20:39	ES0177542018	1,388	5,6620	EUR	XMAD	040008222	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:27:47	ES0177542018	500	5,6640	EUR	XMAD	040008318	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:31:19	ES0177542018	2,132	5,6740	EUR	XMAD	040008446	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:32:48	ES0177542018	748	5,6620	EUR	XMAD	040008512	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:32:48	ES0177542018	538	5,6820	EUR	XMAD	040008513	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:32:48	ES0177542018	4,527	5,6820	EUR	XMAD	040008514	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:35:44	ES0177542018	1,403	5,6780	EUR	XMAD	040008633	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:35:44	ES0177542018	573	5,6780	EUR	XMAD	040008634	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:40:00	ES0177542018	2,262	5,6780	EUR	XMAD	040008764	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:42:03	ES0177542018	1,917	5,6720	EUR	XMAD	040008839	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:45:35	ES0177542018	1,925	5,6760	EUR	XMAD	040008899	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:49:25	ES0177542018	813	5,6720	EUR	XMAD	040009053	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:49:25	ES0177542018	1,140	5,6720	EUR	XMAD	040009054	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:52:05	ES0177542018	1,854	5,6720	EUR	XMAD	040009141	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:54:56	ES0177542018	1,979	5,6660	EUR	XMAD	040009220	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:01:02	ES0177542018	4,255	5,6660	EUR	XMAD	040009331	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:04:06	ES0177542018	2,256	5,6500	EUR	XMAD	040009450	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:07:13	ES0177542018	740	5,6420	EUR	XMAD	040009544	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:08:46	ES0177542018	2,199	5,6440	EUR	XMAD	040009577	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:11:45	ES0177542018	1,901	5,6440	EUR	XMAD	040009627	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:15:06	ES0177542018	2,190	5,6520	EUR	XMAD	040009727	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:18:20	ES0177542018	1,900	5,6520	EUR	XMAD	040009823	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:21:01	ES0177542018	2,244	5,6560	EUR	XMAD	040009883	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:29:31	ES0177542018	3,734	5,6580	EUR	XMAD	040010074	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:30:03	ES0177542018	1,896	5,6590	EUR	XMAD	040010099	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:35:02	ES0177542018	106	5,6540	EUR	XMAD	040010214	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:35:02	ES0177542018	2,286	5,6540	EUR	XMAD	040010215	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:38:12	ES0177542018	1,930	5,6520	EUR	XMAD	040010262	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:41:38	ES0177542018	2,201	5,6440	EUR	XMAD	040010307	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:45:02	ES0177542018	2,243	5,6420	EUR	XMAD	040010423	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:49:14	ES0177542018	2,232	5,6440	EUR	XMAD	040010528	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:53:25	ES0177542018	4,093	5,6460	EUR	XMAD	040010591	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:55:12	ES0177542018	2,258	5,6540	EUR	XMAD	040010624	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:00:27	ES0177542018	1,232	5,6520	EUR	XMAD	040010766	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:00:27	ES0177542018	1,326	5,6520	EUR	XMAD	040010768	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:00:28	ES0177542018	1,138	5,6520	EUR	XMAD	040010769	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:00:28	ES0177542018	468	5,6520	EUR	XMAD	040010770	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:03:02	ES0177542018	1,956	5,6480	EUR	XMAD	040010825	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:04:52	ES0177542018	2,009	5,6440	EUR	XMAD	040010883	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:11:31	ES0177542018	4,715	5,6540	EUR	XMAD	040011013	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:12:23	ES0177542018	2,090	5,6520	EUR	XMAD	040011044	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:14:02	ES0177542018	1,956	5,6480	EUR	XMAD	040011081	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:15:15	ES0177542018	942	5,6540	EUR	XMAD	040011135	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:15:15	ES0177542018	879	5,6540	EUR	XMAD	040011136	201001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:25:07	ES0177542018	132,427	5,6709	EUR	OTC	3Gq5gPQ5nS4heZu5gCHAA	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:00:19	ES0177542018	4,153	5,6560	EUR	XMAD	040004048	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:00:19	ES0177542018	4,196	5,6560	EUR	XMAD	040004049	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:02:02	ES0177542018	2,344	5,6880	EUR	XMAD	040005033	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:02:48	ES0177542018	2,328	5,6840	EUR	XMAD	040006017	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:04:11	ES0177542018	2,421	5,6840	EUR	XMAD	040006092	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:05:37	ES0177542018	2,232	5,6700	EUR	XMAD	040006746	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:06:43	ES0177542018	2,118	5,6720	EUR	XMAD	040008023	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:09:33	ES0177542018	275	5,6760	EUR	XMAD	040009046	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:09:56	ES0177542018	16	5,6720	EUR	XMAD	040009072	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:09:56	ES0177542018	3,863	5,6720	EUR	XMAD	040009073	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:14:33	ES0177542018	3,488	5,6840	EUR	XMAD	040011164	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:14:33	ES0177542018	2,025	5,6820	EUR	XMAD	040011165	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:15:10	ES0177542018	2,222	5,6760	EUR	XMAD	040011184	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:16:34	ES0177542018	2,030	5,6720	EUR	XMAD	040012116	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:18:11	ES0177542018	2,377	5,6680	EUR	XMAD	040012151	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:22:52	ES0177542018	1,422	5,6760	EUR	XMAD	040014228	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:22:52	ES0177542018	437	5,6760	EUR	XMAD	040014229	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:22:52	ES0177542018	985	5,6760	EUR	XMAD	040014330	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:29:18	ES0177542018	2,348	5,6780	EUR	XMAD	040016119	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:30:19	ES0177542018	1,328	5,6800	EUR	XMAD	040016551	

International Consolidated Airlines Group, S.A.	07/07/2026	09:16:47	ES0177542018	1,418	5.6900	EUR	XMAD	040003045	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:16:47	ES0177542018	1,268	5.6900	EUR	XMAD	040003046	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:16:47	ES0177542018	115	5.6900	EUR	XMAD	040003047	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:16:48	ES0177542018	90	5.6900	EUR	XMAD	040003048	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:16:48	ES0177542018	95	5.6900	EUR	XMAD	040003049	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:16:44	ES0177542018	351	5.6880	EUR	XMAD	040003074	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:22:33	ES0177542018	7,281	5.6900	EUR	XMAD	040003127	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:24:51	ES0177542018	2,136	5.6900	EUR	XMAD	040003224	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:33:02	ES0177542018	1,381	5.6820	EUR	XMAD	040003416	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:33:02	ES0177542018	1,381	5.6820	EUR	XMAD	040003417	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:33:02	ES0177542018	1,381	5.6820	EUR	XMAD	040003418	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:33:02	ES0177542018	66	5.6820	EUR	XMAD	040003419	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:33:02	ES0177542018	1,835	5.6800	EUR	XMAD	040003422	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:35:47	ES0177542018	2,206	5.6820	EUR	XMAD	040003463	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:42:36	ES0177542018	1,372	5.6780	EUR	XMAD	040003685	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:42:36	ES0177542018	944	5.6780	EUR	XMAD	040003686	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:42:36	ES0177542018	2,017	5.6780	EUR	XMAD	040003687	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:47:31	ES0177542018	1,373	5.6740	EUR	XMAD	040003858	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:47:31	ES0177542018	1,043	5.6740	EUR	XMAD	040003859	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:51:58	ES0177542018	2,166	5.6660	EUR	XMAD	040003965	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:51:58	ES0177542018	1,929	5.6660	EUR	XMAD	040003966	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:54:36	ES0177542018	2,041	5.6640	EUR	XMAD	040004008	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:58:32	ES0177542018	1,701	5.6640	EUR	XMAD	040004063	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:58:32	ES0177542018	529	5.6640	EUR	XMAD	040004064	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:58:32	ES0177542018	19	5.6640	EUR	XMAD	040004065	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:00:38	ES0177542018	2,243	5.6540	EUR	XMAD	040004124	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:05:38	ES0177542018	2,067	5.6480	EUR	XMAD	040004291	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:09:20	ES0177542018	244	5.6420	EUR	XMAD	040004410	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:09:20	ES0177542018	1,848	5.6420	EUR	XMAD	040004412	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:11:56	ES0177542018	1,424	5.6400	EUR	XMAD	040004469	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:11:56	ES0177542018	824	5.6400	EUR	XMAD	040004470	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:15:46	ES0177542018	709	5.6440	EUR	XMAD	040004567	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:15:46	ES0177542018	592	5.6440	EUR	XMAD	040004568	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026								

International Consolidated Airlines Group, S.A.	07/07/2026	14:22:37	E50177542018	2,042	5.6320	EUR	XMAD	040008621	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:29:05	E50177542018	1,272	5.6320	EUR	XMAD	040008793	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:29:05	E50177542018	3,460	5.6320	EUR	XMAD	040008796	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:29:05	E50177542018	7	5.6320	EUR	XMAD	040008797	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:29:05	E50177542018	10	5.6320	EUR	XMAD	040008798	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:30:58	E50177542018	2,388	5.6380	EUR	XMAD	040008889	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:33:57	E50177542018	2,260	5.6440	EUR	XMAD	040009051	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:36:36	E50177542018	2,494	5.6420	EUR	XMAD	040009108	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:36:05	E50177542018	2,227	5.6300	EUR	XMAD	040009202	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:42:01	E50177542018	2,212	5.6300	EUR	XMAD	040009252	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:44:51	E50177542018	1,125	5.6280	EUR	XMAD	040009294	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:47:48	E50177542018	2,485	5.6240	EUR	XMAD	040009363	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:50:35	E50177542018	2,117	5.5160	EUR	XMAD	040009410	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:52:09	E50177542018	2,242	5.6000	EUR	XMAD	040009526	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:55:05	E50177542018	2,155	5.5980	EUR	XMAD	040009602	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:58:02	E50177542018	2,229	5.5900	EUR	XMAD	040009680	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:03:19	E50177542018	4,226	5.5860	EUR	XMAD	040009880	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:07:43	E50177542018	4,221	5.5880	EUR	XMAD	040010018	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:10:46	E50177542018	2,351	5.5840	EUR	XMAD	040010087	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:13:18	E50177542018	2,167	5.5880	EUR	XMAD	040010155	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:14:43	E50177542018	2,140	5.5820	EUR	XMAD	040010207	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:17:13	E50177542018	2,073	5.5820	EUR	XMAD	040010247	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:23:15	E50177542018	2,145	5.5840	EUR	XMAD	040010455	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:23:15	E50177542018	781	5.5840	EUR	XMAD	040010456	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:23:15	E50177542018	1,463	5.5840	EUR	XMAD	040010457	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:23:15	E50177542018	237	5.5840	EUR	XMAD	040010458	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:26:31	E50177542018	2,053	5.5860	EUR	XMAD	040010576	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:27:12	E50177542018	2,187	5.5860	EUR	XMAD	040010596	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:30:08	E50177542018	2,338	5.5820	EUR	XMAD	040010658	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:33:14	E50177542018	2,356	5.5880	EUR	XMAD	040010738	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:34:49	E50177542018	1,737	5.5860	EUR	XMAD	040010781	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:37:43	E50177542018	2,319	5.5840	EUR	XMAD	040010851	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:42:48	E50177542018	4,163	5.5840	EUR	XMAD	040011001	201001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:48:06	E5						

International Consolidated Airlines Group, S.A.	08/07/2026	09:39:25	E50177542018	2,211	5,3580	EUR	XMAD	040007711	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	09:43:13	E50177542018	2,473	5,3480	EUR	XMAD	040006900	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	09:45:16	E50177542018	2,337	5,3580	EUR	XMAD	040006254	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	09:48:10	E50177542018	2,029	5,3540	EUR	XMAD	040008427	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	09:51:26	E50177542018	2,019	5,3440	EUR	XMAD	040008622	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	09:53:30	E50177542018	2,255	5,3460	EUR	XMAD	040008747	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	09:57:25	E50177542018	2,213	5,3340	EUR	XMAD	040008995	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:00:15	E50177542018	477	5,3320	EUR	XMAD	040009184	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:00:15	E50177542018	194	5,3320	EUR	XMAD	040009185	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:00:15	E50177542018	930	5,3320	EUR	XMAD	040009186	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:00:15	E50177542018	622	5,3320	EUR	XMAD	040009187	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:04:13	E50177542018	2,092	5,3480	EUR	XMAD	040009442	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:04:48	E50177542018	607	5,3440	EUR	XMAD	040009478	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:04:48	E50177542018	1,679	5,3440	EUR	XMAD	040009479	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:06:55	E50177542018	1,802	5,3480	EUR	XMAD	040009695	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:11:03	E50177542018	2,124	5,3500	EUR	XMAD	040009785	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:14:14	E50177542018	2,116	5,3400	EUR	XMAD	040009988	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:17:08	E50177542018	2,145	5,3380	EUR	XMAD	040010103	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:17:08	E50177542018	225	5,3380	EUR	XMAD	040010104	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:20:04	E50177542018	2,213	5,3340	EUR	XMAD	040010261	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:23:02	E50177542018	805	5,3460	EUR	XMAD	040010400	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:23:02	E50177542018	1,234	5,3460	EUR	XMAD	040010401	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:24:54	E50177542018	276	5,3500	EUR	XMAD	040010463	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:24:54	E50177542018	1,788	5,3500	EUR	XMAD	040010464	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:29:57	E50177542018	2,044	5,3600	EUR	XMAD	040010634	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:31:35	E50177542018	2,183	5,3600	EUR	XMAD	040010712	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:34:36	E50177542018	2,297	5,3720	EUR	XMAD	040010827	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:37:35	E50177542018	2,064	5,3740	EUR	XMAD	040010950	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:42:05	E50177542018	2,450	5,3700	EUR	XMAD	040011064	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:46:16	E50177542018	2,366	5,3700	EUR	XMAD	040011172	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:48:17	E50177542018	981	5,3680	EUR	XMAD	040011226	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:48:17	E50177542018	1,351	5,3680	EUR	XMAD	040011227	2010101125
International Consolidated Airlines Group, S.A.	08/07/2026	10:51:24	E50177542018	2,062	5,3660	EUR	XMAD	040011354	2010101125
International Consolidated Airlines Group, S.A.	08/								

International Consolidated Airlines Group, S.A.	08/07/2026	14:51:45	E50177542018	727	5.4180	EUR	XMAD		040018400	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:51:45	E50177542018	536	5.4180	EUR	XMAD		040018401	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:51:45	E50177542018	954	5.4180	EUR	XMAD		040018402	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:54:00	E50177542018	2,360	5.4120	EUR	XMAD		040018457	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:56:15	E50177542018	2,333	5.4020	EUR	XMAD		040018526	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:00:20	E50177542018	2,535	5.4000	EUR	XMAD		040018671	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:01:11	E50177542018	2,286	5.3940	EUR	XMAD		040018720	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:03:42	E50177542018	2,316	5.3980	EUR	XMAD		040018782	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:07:37	E50177542018	649	5.4020	EUR	XMAD		040018894	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:07:37	E50177542018	536	5.4020	EUR	XMAD		040018895	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:07:37	E50177542018	1,061	5.4020	EUR	XMAD		040018896	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:08:56	E50177542018	817	5.4020	EUR	XMAD		040018918	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:08:56	E50177542018	1,405	5.4020	EUR	XMAD		040018919	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:11:25	E50177542018	178	5.3900	EUR	XMAD		040019032	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:11:43	E50177542018	1,530	5.3900	EUR	XMAD		040019037	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:11:43	E50177542018	536	5.3900	EUR	XMAD		040019038	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:11:43	E50177542018	133	5.3900	EUR	XMAD		040019039	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:13:38	E50177542018	1,666	5.3900	EUR	XMAD		040019112	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:13:38	E50177542018	403	5.3900	EUR	XMAD		040019113	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:17:10	E50177542018	2,000	5.3760	EUR	XMAD		040019296	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:17:10	E50177542018	126	5.3760	EUR	XMAD		040019297	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:18:52	E50177542018	2,102	5.3740	EUR	XMAD		040019370	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:20:31	E50177542018	2,439	5.3780	EUR	XMAD		040019431	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:23:31	E50177542018	788	5.3840	EUR	XMAD		040019508	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:23:31	E50177542018	1,350	5.3840	EUR	XMAD		040019509	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:24:34	E50177542018	2,185	5.3780	EUR	XMAD		040019531	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:26:51	E50177542018	2,148	5.3660	EUR	XMAD		040019732	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:30:08	E50177542018	1,307	5.3620	EUR	XMAD		040019889	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:30:08	E50177542018	1,184	5.3620	EUR	XMAD		040019890	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:31:48	E50177542018	574	5.3580	EUR	XMAD		040019938	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:32:06	E50177542018	2,203	5.3560	EUR	XMAD		040020018	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:34:45	E50177542018	2,158	5.3560	EUR	XMAD		040020132	201001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:38:10	E50177542018							

International Consolidated Airlines Group, S.A.	09/07/2026	09:17:10	ES0177542016	964	5.3980	EUR	XXAD	040003910	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:17:10	ES0177542016	942	5.3980	EUR	XXAD	040003911	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:18:52	ES0177542018	2,079	5.3940	EUR	XXAD	040003937	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:20:12	ES0177542018	780	5.3900	EUR	XXAD	040003968	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:20:12	ES0177542018	658	5.3900	EUR	XXAD	040003969	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:22:27	ES0177542018	1,891	5.3860	EUR	XXAD	040004006	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:24:17	ES0177542018	1,830	5.3860	EUR	XXAD	040004041	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:27:40	ES0177542018	447	5.3880	EUR	XXAD	040004117	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:31:38	ES0177542018	4,166	5.4020	EUR	XXAD	040004217	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:31:44	ES0177542018	1,976	5.4040	EUR	XXAD	040004221	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:34:10	ES0177542018	2,261	5.3860	EUR	XXAD	040004269	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:37:19	ES0177542018	1,938	5.3800	EUR	XXAD	040004319	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:42:04	ES0177542018	1,726	5.3940	EUR	XXAD	040004400	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:42:04	ES0177542018	575	5.3940	EUR	XXAD	040004401	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:42:42	ES0177542018	1,321	5.3920	EUR	XXAD	040004409	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:45:56	ES0177542018	200	5.3960	EUR	XXAD	040004455	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:45:56	ES0177542018	938	5.3960	EUR	XXAD	040004456	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:45:56	ES0177542018	782	5.3960	EUR	XXAD	040004457	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:48:06	ES0177542018	50	5.3920	EUR	XXAD	040004499	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:50:16	ES0177542018	1,358	5.3960	EUR	XXAD	040004535	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:50:16	ES0177542018	1,358	5.3960	EUR	XXAD	040004536	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:50:16	ES0177542018	984	5.3960	EUR	XXAD	040004537	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:50:16	ES0177542018	562	5.3960	EUR	XXAD	040004538	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:50:16	ES0177542018	120	5.3960	EUR	XXAD	040004539	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:54:11	ES0177542018	2,074	5.4020	EUR	XXAD	040004618	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:56:44	ES0177542018	2,043	5.3980	EUR	XXAD	040004650	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:58:44	ES0177542018	76	5.3960	EUR	XXAD	040004705	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:58:44	ES0177542018	1,878	5.3960	EUR	XXAD	040004706	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:01:53	ES0177542018	2,151	5.3980	EUR	XXAD	040004738	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:06:19	ES0177542018	1,996	5.3980	EUR	XXAD	040004836	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:06:19	ES0177542018	2,036	5.3980	EUR	XXAD	040004837	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:12:07	ES0177542018	1,331	5.4080	EUR	XXAD	040004948	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:12:07	ES0177542018	1,996	5.4080	EUR	XXAD	040004950	201001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:12:07	ES0177542018	859</					

International Consolidated Airlines Group, S.A.	09/07/2026	13:41:01	ES0177542016	2,046	5.3960	EUR	XXAD	040007954	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:55:11	ES0177542016	2,134	5.3900	EUR	XXAD	040008158	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:55:11	ES0177542018	4,196	5.3900	EUR	XXAD	040008158	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:59:15	ES0177542018	835	5.3940	EUR	XXAD	040008234	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:59:15	ES0177542018	1,351	5.3940	EUR	XXAD	040008235	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:59:15	ES0177542018	938	5.3940	EUR	XXAD	040008236	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:59:42	ES0177542018	1,047	5.3940	EUR	XXAD	040008238	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:59:42	ES0177542018	1,890	5.3940	EUR	XXAD	040008240	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:07:53	ES0177542018	200	5.3960	EUR	XXAD	040008344	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:07:53	ES0177542018	1,097	5.3960	EUR	XXAD	040008345	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:07:53	ES0177542018	938	5.3960	EUR	XXAD	040008346	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:07:53	ES0177542018	1,097	5.3960	EUR	XXAD	040008347	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:07:53	ES0177542018	718	5.3960	EUR	XXAD	040008348	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:12:50	ES0177542018	1,380	5.3960	EUR	XXAD	040008406	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:12:50	ES0177542018	561	5.3960	EUR	XXAD	040008407	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:12:50	ES0177542018	1,248	5.3960	EUR	XXAD	040008408	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:12:50	ES0177542018	469	5.3960	EUR	XXAD	040008409	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:12:50	ES0177542018	365	5.3960	EUR	XXAD	040008410	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:15:23	ES0177542018	1,920	5.4020	EUR	XXAD	040008453	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:18:08	ES0177542018	1,903	5.4040	EUR	XXAD	040008485	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:20:19	ES0177542018	2,022	5.4020	EUR	XXAD	040008513	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:30:00	ES0177542018	100	5.4040	EUR	XXAD	040008692	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:30:00	ES0177542018	1,216	5.4040	EUR	XXAD	040008695	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:30:00	ES0177542018	369	5.4040	EUR	XXAD	040008698	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:30:00	ES0177542018	1,967	5.4040	EUR	XXAD	040008699	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:30:00	ES0177542018	562	5.4040	EUR	XXAD	040008700	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:30:00	ES0177542018	1,890	5.4040	EUR	XXAD	040008701	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:30:00	ES0177542018	1,461	5.4040	EUR	XXAD	040008702	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:31:06	ES0177542018	2,693	5.4020	EUR	XXAD	040008732	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:34:57	ES0177542018	2,419	5.4060	EUR	XXAD	040008869	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:36:49	ES0177542018	1,961	5.4020	EUR	XXAD	040008909	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:38:58	ES0177542018	445	5.3960	EUR	XXAD	040008946	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:38:58	ES0177542018	562	5.3960	EUR	XXAD	040008947	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026</								

International Consolidated Airlines Group, S.A.	10/07/2026	08:30:35	ES0177542018	507	5.5520	EUR	XMAD	040001665	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:30:35	ES0177542018	1,233	5.5520	EUR	XMAD	040001666	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:30:35	ES0177542018	562	5.5520	EUR	XMAD	040001667	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:31:13	ES0177542018	2,411	5.5520	EUR	XMAD	040001682	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:35:12	ES0177542018	3,179	5.5560	EUR	XMAD	040001848	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:35:14	ES0177542018	466	5.5560	EUR	XMAD	040001849	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:35:14	ES0177542018	556	5.5560	EUR	XMAD	040001850	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:36:12	ES0177542018	228	5.5580	EUR	XMAD	040001875	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:36:12	ES0177542018	1,889	5.5580	EUR	XMAD	040001876	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:37:17	ES0177542018	1,924	5.5540	EUR	XMAD	040001916	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:40:20	ES0177542018	2,122	5.5600	EUR	XMAD	040001993	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:42:31	ES0177542018	2,254	5.5580	EUR	XMAD	040002041	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:42:49	ES0177542018	1,948	5.5560	EUR	XMAD	040002056	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:47:03	ES0177542018	1,251	5.5500	EUR	XMAD	040002123	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:47:03	ES0177542018	1,251	5.5500	EUR	XMAD	040002124	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:47:03	ES0177542018	992	5.5500	EUR	XMAD	040002125	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:47:03	ES0177542018	438	5.5500	EUR	XMAD	040002126	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:47:03	ES0177542018	83	5.5500	EUR	XMAD	040002127	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:48:52	ES0177542018	2,037	5.5440	EUR	XMAD	040002163	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:56:51	ES0177542018	1,380	5.5380	EUR	XMAD	040002320	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:58:35	ES0177542018	1,398	5.5360	EUR	XMAD	040002348	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:58:35	ES0177542018	1,398	5.5360	EUR	XMAD	040002352	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:58:35	ES0177542018	1,800	5.5360	EUR	XMAD	040002353	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:58:35	ES0177542018	996	5.5360	EUR	XMAD	040002354	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:58:35	ES0177542018	2,668	5.5360	EUR	XMAD	040002355	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:01:32	ES0177542018	1,543	5.5440	EUR	XMAD	040002427	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:01:32	ES0177542018	638	5.5440	EUR	XMAD	040002428	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:02:40	ES0177542018	2,352	5.5460	EUR	XMAD	040002483	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:06:34	ES0177542018	2,130	5.5360	EUR	XMAD	040002568	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:15:36	ES0177542018	518	5.5440	EUR	XMAD	040002731	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:15:36	ES0177542018	876	5.5440	EUR	XMAD	040002732	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:15:36	ES0177542018	992	5.5440	EUR	XMAD	040002733	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:15:36	ES0177542018	549	5.5440	EUR	XMAD	040002734	201001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:15:36	ES0177542018	549					

International Consolidated Airlines Group, S.A.	10/07/2026	13.02:42	ES0177542018	121	5.5000	EUR	XMAD	040007201	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13.05:13	ES0177542018	992	5.4940	EUR	XMAD	040007244	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13.05:13	ES0177542018	999	5.4940	EUR	XMAD	040007245	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13.09:35	ES0177542018	2,205	5.5000	EUR	XMAD	040007303	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:11:42	ES0177542018	2,259	5.4980	EUR	XMAD	040007334	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:16:40	ES0177542018	1,908	5.5280	EUR	XMAD	040007668	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:21:19	ES0177542018	496	5.5200	EUR	XMAD	040007759	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:21:19	ES0177542018	1,488	5.5200	EUR	XMAD	040007760	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:21:19	ES0177542018	77	5.5200	EUR	XMAD	040007761	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:29:46	ES0177542018	5,086	5.5280	EUR	XMAD	040007875	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:32:32	ES0177542018	2,025	5.5280	EUR	XMAD	040007904	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:33:37	ES0177542018	1,918	5.5280	EUR	XMAD	040007913	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:39:35	ES0177542018	1,857	5.5200	EUR	XMAD	040008025	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:39:35	ES0177542018	929	5.5200	EUR	XMAD	040008026	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:39:35	ES0177542018	962	5.5200	EUR	XMAD	040008027	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:39:35	ES0177542018	290	5.5200	EUR	XMAD	040008028	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:46:07	ES0177542018	1,531	5.5240	EUR	XMAD	040008135	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:46:07	ES0177542018	549	5.5240	EUR	XMAD	040008136	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:46:07	ES0177542018	496	5.5240	EUR	XMAD	040008137	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:46:07	ES0177542018	1,247	5.5240	EUR	XMAD	040008138	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:48:38	ES0177542018	2,369	5.5240	EUR	XMAD	040008170	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:55:01	ES0177542018	3,903	5.5220	EUR	XMAD	040008252	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:01:52	ES0177542018	4,226	5.5240	EUR	XMAD	040008330	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:03:54	ES0177542018	2,066	5.5180	EUR	XMAD	040008364	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:06:25	ES0177542018	2,239	5.5200	EUR	XMAD	040008398	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:13:12	ES0177542018	984	5.5280	EUR	XMAD	040008485	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:13:12	ES0177542018	1,279	5.5280	EUR	XMAD	040008486	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:13:12	ES0177542018	962	5.5280	EUR	XMAD	040008487	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:13:12	ES0177542018	772	5.5280	EUR	XMAD	040008488	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:17:16	ES0177542018	1,578	5.5280	EUR	XMAD	040008537	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:18:48	ES0177542018	1,991	5.5240	EUR	XMAD	040008545	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:19:35	ES0177542018	1,961	5.5200	EUR	XMAD	040008565	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:25:04	ES0177542018	4,115	5.5280	EUR	XMAD	040008610	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:30:37	ES0177542018	5,035	5.5180	EUR	XMAD	040008702	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:31:46	ES0177542018	2,594	5.5220	EUR	XMAD	040008736	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:34:24	ES0177542018	2,406	5.5120	EUR	XMAD	040008820	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:36:49	ES0177542018	2,447	5.5080	EUR	XMAD	040009009	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:39:28	ES0177542018	2,148	5.5160	EUR	XMAD	040009092	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:41:03	ES0177542018	1,583	5.5140	EUR	XMAD	040009153	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:42:20	ES0177542018	2,079	5.5120	EUR	XMAD	040009201	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:47:21	ES0177542018	400	5.5080	EUR	XMAD	040009331	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:47:21	ES0177542018	1,352	5.5080	EUR	XMAD	040009332	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:47:21	ES0177542018	1,354	5.5080	EUR	XMAD	040009333	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:47:21	ES0177542018	952	5.5080	EUR	XMAD	040009334	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:47:21	ES0177542018	351	5.5080	EUR	XMAD	040009335	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:47:21	ES0177542018	403	5.5080	EUR	XMAD	040009336	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:50:53	ES0177542018	1,991	5.5140	EUR	XMAD	040009420	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:51:58	ES0177542018	2,257	5.5120	EUR	XMAD	040009434	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:54:25	ES0177542018	2,186	5.5180	EUR	XMAD	040009481	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:58:34	ES0177542018	4,720	5.5160	EUR	XMAD	040009581	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:02:36	ES0177542018	2,306	5.5160	EUR	XMAD	040009635	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:02:36	ES0177542018	181	5.5160	EUR	XMAD	040009638	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:02:36	ES0177542018	549	5.5160	EUR	XMAD	040009639	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:02:36	ES0177542018	1,613	5.5160	EUR	XMAD	040009640	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:05:08	ES0177542018	2,338	5.5140	EUR	XMAD	040009721	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:11:15	ES0177542018	2,116	5.5080	EUR	XMAD	040009832	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:11:15	ES0177542018	2,234	5.5080	EUR	XMAD	040009833	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:11:15	ES0177542018	2,077	5.5080	EUR	XMAD	040009834	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:14:41	ES0177542018	2,402	5.5120	EUR	XMAD	040009909	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:15:29	ES0177542018	2,543	5.5120	EUR	XMAD	040009930	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:16:14	ES0177542018	2,380	5.5120	EUR	XMAD	040009993	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:22:00	ES0177542018	2,718	5.5200	EUR	XMAD	040010091	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:24:19	ES0177542018	2,479	5.5200	EUR	XMAD	040010117	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:27:53	ES0177542018	2,358	5.5220	EUR	XMAD	040010161	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:27:53	ES0177542018	2,352	5.5220	EUR	XMAD	040010162	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:31:02	ES0177542018	2,594	5.5280	EUR	XMAD	040010219	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:32:41	ES0177542018	2,238	5.5240	EUR	XMAD	040010264	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:35:54	ES0177542018	2,691	5.5120	EUR	XMAD	040010746	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:38:41	ES0177542018	2,114	5.5180	EUR	XMAD	040010800	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:39:52	ES0177542018	2,074	5.5140	EUR	XMAD	040010830	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:41:44	ES0177542018	2,104	5.5120	EUR	XMAD	040010861	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:45:09	ES0177542018	633	5.5080	EUR	XMAD	040010911	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:45:09	ES0177542018	1,566	5.5080	EUR	XMAD	040010912	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:46:47	ES0177542018	2,146	5.5080	EUR	XMAD	040010947	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:48:25	ES0177542018	1,396	5.5100	EUR	XMAD	040010986	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:54:15	ES0177542018	2,449	5.5120	EUR	XMAD	040011098	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:54:15	ES0177542018	2,940	5.5120	EUR	XMAD	040011099	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:54:15	ES0177542018	1,653	5.5120	EUR	XMAD	040011100	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:55:00	ES0177542018	1,354	5.5120	EUR	XMAD	040011107	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:55:00	ES0177542018	979	5.5120	EUR	XMAD	040011108	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	16:03:09	ES0177542018	2,083	5.5120	EUR	XMAD	040011298	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	16:04:19	ES0177542018	654	5.5120	EUR	XMAD	040011321	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	16:06:13	ES0177542018	1,121	5.5100	EUR	XMAD	040011385	2001001116
International Consolidated Airlines Group, S.A.	10/07/2026	16:06:13	ES0177542018	396	5.5100	EUR	XMAD	040011386	2001001116
International Consolidated Airlines Group, S.A.	10/07/2026	16:11:19	ES0177542018	2,254	5.5140	EUR	XMAD	040011488	2001001116
International Consolidated Airlines Group, S.A.	10/07/2026	16:12:37	ES0177542018	7	5.5140	EUR	XMAD	040011529	2001001116
International Consolidated Airlines Group, S.A.	10/07/2026	16:17:47	ES0177542018	136,417	5.5302	EUR	OTC	9ok4DGxvQqyQLXQOL8hxEQA	
International Consolidated Airlines Group, S.A.	10/07/2026	16:28:11	ES0177542018	3	5.5302	EUR	OTC	zIRYv41_T3GmNBgVnSk_gA	