Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de recompra de acciones anunciado el 2 de octubre de 2026 (número de registro 43006), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 2 y el 6 de noviembre de 2026.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
02-Nov-26	LON	792.131	£ 4,154
02-Nov-26	MAD	530.244	€ 4,963
03-Nov-26	LON	788.812	£ 4,177
03-Nov-26	MAD	525.909	€ 5,004
04-Nov-26	LON	317.648	£ 4,235
04-Nov-26	MAD	281.383	€ 5,074
05-Nov-26	LON	796.265	£ 4,298
05-Nov-26	MAD	525.550	€ 5,160
06-Nov-26	LON	791.914	£ 4,318
06-Nov-26	MAD	524.677	€ 5,169

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

9 de noviembre de 2026

José Antonio Barrionuevo
Director Financiero

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO ENTRE EL 02 Y EL 06 DE NOVIEMBRE DE 2026

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

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary
International Consolidated Airlines Group, S.A.	959800TZHQRUSH1ESL13	ES0177542018	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08

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.	02/11/2026	ES0177542018	199,168	4.1536	GBP	OTC	4.1536	4.1536
International Consolidated Airlines Group, S.A.	03/11/2026	ES0177542018	198,334	4.1774	GBP	OTC	4.1774	4.1774
International Consolidated Airlines Group, S.A.	04/11/2026	ES0177542018	79,867	4.2347	GBP	OTC	4.2347	4.2347
International Consolidated Airlines Group, S.A.	05/11/2026	ES0177542018	200,208	4.2983	GBP	OTC	4.2983	4.2983
International Consolidated Airlines Group, S.A.	06/11/2026	ES0177542018	199,114	4.3179	GBP	OTC	4.3179	4.3179
International Consolidated Airlines Group, S.A.	02/11/2026	ES0177542018	592,963	4.1536	GBP	XLON	4.2050	4.0850
International Consolidated Airlines Group, S.A.	03/11/2026	ES0177542018	590,478	4.1774	GBP	XLON	4.2600	4.1240
International Consolidated Airlines Group, S.A.	04/11/2026	ES0177542018	237,781	4.2347	GBP	XLON	4.2960	4.1720
International Consolidated Airlines Group, S.A.	05/11/2026	ES0177542018	596,057	4.2983	GBP	XLON	4.3700	4.2330
International Consolidated Airlines Group, S.A.	06/11/2026	ES0177542018	592,800	4.3179	GBP	XLON	4.3750	4.1160
*** Rounded to four decimal places**		**Sum:**	**3,486,770**				**4.3750**	**4.0850**
International Consolidated Airlines Group, S.A.	02/11/2026	ES0177542018	133,321	4.9630	EUR	OTC	4.9630	4.9630
International Consolidated Airlines Group, S.A.	03/11/2026	ES0177542018	132,231	5.0039	EUR	OTC	5.0039	5.0039
International Consolidated Airlines Group, S.A.	04/11/2026	ES0177542018	70,749	5.0743	EUR	OTC	5.0743	5.0743
International Consolidated Airlines Group, S.A.	05/11/2026	ES0177542018	132,141	5.1600	EUR	OTC	5.1600	5.1600
International Consolidated Airlines Group, S.A.	06/11/2026	ES0177542018	131,921	5.1686	EUR	OTC	5.1686	5.1686
International Consolidated Airlines Group, S.A.	02/11/2026	ES0177542018	396,923	4.9630	EUR	XMAD	5.0360	4.8870
International Consolidated Airlines Group, S.A.	03/11/2026	ES0177542018	393,678	5.0039	EUR	XMAD	5.1100	4.9400
International Consolidated Airlines Group, S.A.	04/11/2026	ES0177542018	210,634	5.0743	EUR	XMAD	5.1500	5.0020
International Consolidated Airlines Group, S.A.	05/11/2026	ES0177542018	393,409	5.1600	EUR	XMAD	5.2400	5.0820
International Consolidated Airlines Group, S.A.	06/11/2026	ES0177542018	392,756	5.1686	EUR	XMAD	5.2380	4.9540
*** Rounded to four decimal places**		**Sum:**	**2,387,763**				**5.2400**	**4.8870**

Total:	**5,874,533**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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.	02/11/2026	08:02:02	ES0177542018	743	4.1220	GBP	XLON	E0TKn38OHdsZ	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:02:02	ES0177542018	334	4.1220	GBP	XLON	E0TKn38OHdsb	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:02:05	ES0177542018	1,101	4.1210	GBP	XLON	E0TKn38OHe7o	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:02:05	ES0177542018	2,217	4.1230	GBP	XLON	E0TKn38OHe7m	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:02:05	ES0177542018	1,209	4.1210	GBP	XLON	E0TKn38OHe89	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:02:05	ES0177542018	496	4.1210	GBP	XLON	E0TKn38OHe8B	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:02:29	ES0177542018	1,901	4.1180	GBP	XLON	E0TKn38OHfYa	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:02:29	ES0177542018	1,977	4.1180	GBP	XLON	E0TKn38OHfYc	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:05:14	ES0177542018	1,685	4.1180	GBP	XLON	E0TKn38OHmYP	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:05:14	ES0177542018	2,883	4.1190	GBP	XLON	E0TKn38OHmY0	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:05:14	ES0177542018	1,651	4.1190	GBP	XLON	E0TKn38OHmY2	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:05:38	ES0177542018	364	4.1090	GBP	XLON	E0TKn38OHnof	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:05:38	ES0177542018	735	4.1090	GBP	XLON	E0TKn38OHnos	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:08:19	ES0177542018	1,507	4.1140	GBP	XLON	E0TKn38OHtZ8	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:09:06	ES0177542018	1,409	4.1160	GBP	XLON	E0TKn38OHvSE	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:09:29	ES0177542018	1,244	4.1140	GBP	XLON	E0TKn38OHwR1	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:09:30	ES0177542018	1,300	4.1120	GBP	XLON	E0TKn38OHwVL	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:10:22	ES0177542018	1,174	4.1030	GBP	XLON	E0TKn38OHyc6	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:10:22	ES0177542018	1,148	4.1040	GBP	XLON	E0TKn38OHyc4	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:10:23	ES0177542018	1,149	4.1020	GBP	XLON	E0TKn38OHylm	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:12:02	ES0177542018	1,141	4.1020	GBP	XLON	E0TKn38OI2vk	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:12:02	ES0177542018	1,140	4.1010	GBP	XLON	E0TKn38OI2wM	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:14:27	ES0177542018	1,321	4.0930	GBP	XLON	E0TKn38OI6QH	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:14:27	ES0177542018	1,226	4.0930	GBP	XLON	E0TKn38OI6QJ	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:14:27	ES0177542018	1,364	4.0940	GBP	XLON	E0TKn38OI6Pk	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:18:16	ES0177542018	1,464	4.0950	GBP	XLON	E0TKn38OIEwz	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:18:17	ES0177542018	1,539	4.0930	GBP	XLON	E0TKn38OIF1W	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:18:18	ES0177542018	1,474	4.0920	GBP	XLON	E0TKn38OIF3K	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:19:04	ES0177542018	1,350	4.0940	GBP	XLON	E0TKn38OIGMw	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:19:04	ES0177542018	1,367	4.0930	GBP	XLON	E0TKn38OIGNk	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:23:07	ES0177542018	1,357	4.0870	GBP	XLON	E0TKn38OIOR5	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:23:07	ES0177542018	295	4.0870	GBP	XLON	E0TKn38OIORL	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:23:08	ES0177542018	1,627	4.0860	GBP	XLON	E0TKn38OIOSo	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:23:08	ES0177542018	1,658	4.0850	GBP	XLON	E0TKn38OIOTF	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:29:59	ES0177542018	1,733	4.0910	GBP	XLON	E0TKn38OIZMT	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:30:00	ES0177542018	2,318	4.0890	GBP	XLON	E0TKn38OIZOV	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:30:00	ES0177542018	1,307	4.0900	GBP	XLON	E0TKn38OIZOB	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:30:00	ES0177542018	392	4.0900	GBP	XLON	E0TKn38OIZOF	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:30:02	ES0177542018	2,320	4.0880	GBP	XLON	E0TKn38OIZXn	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:37:09	ES0177542018	2,895	4.1080	GBP	XLON	E0TKn38OIoLu	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:39:26	ES0177542018	2,238	4.1100	GBP	XLON	E0TKn38OIsNM	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:41:26	ES0177542018	2,368	4.1150	GBP	XLON	E0TKn38OIwIa	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:43:28	ES0177542018	2,622	4.1150	GBP	XLON	E0TKn38OIyOC	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:45:37	ES0177542018	1,113	4.1200	GBP	XLON	E0TKn38OJ1Jx	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:45:37	ES0177542018	571	4.1200	GBP	XLON	E0TKn38OJ1K6	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:47:09	ES0177542018	2,144	4.1220	GBP	XLON	E0TKn38OJ3Og	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:49:10	ES0177542018	2,222	4.1360	GBP	XLON	E0TKn38OJ6OK	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:51:46	ES0177542018	2,730	4.1290	GBP	XLON	E0TKn38OJ9F5	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:53:35	ES0177542018	2,529	4.1230	GBP	XLON	E0TKn38OJBtn	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:56:16	ES0177542018	2,618	4.1250	GBP	XLON	E0TKn38OJEyp	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:58:25	ES0177542018	2,129	4.1260	GBP	XLON	E0TKn38OJHkE	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:58:26	ES0177542018	2,248	4.1240	GBP	XLON	E0TKn38OJHlv	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:02:45	ES0177542018	3,115	4.1390	GBP	XLON	E0TKn38OJOHr	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:07:34	ES0177542018	838	4.1470	GBP	XLON	E0TKn38OJVu3	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:07:34	ES0177542018	295	4.1470	GBP	XLON	E0TKn38OJVu5	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:07:49	ES0177542018	1,583	4.1500	GBP	XLON	E0TKn38OJWlO	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:07:49	ES0177542018	499	4.1500	GBP	XLON	E0TKn38OJWlo	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:07:49	ES0177542018	1,646	4.1500	GBP	XLON	E0TKn38OJWlv	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:07:49	ES0177542018	656	4.1500	GBP	XLON	E0TKn38OJWlX	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:07:49	ES0177542018	224	4.1500	GBP	XLON	E0TKn38OJWlZ	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:12:22	ES0177542018	1,150	4.1590	GBP	XLON	E0TKn38OJd9u	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:12:22	ES0177542018	1,208	4.1590	GBP	XLON	E0TKn38OJd9w	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:14:40	ES0177542018	377	4.1640	GBP	XLON	E0TKn38OJfr5	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:14:40	ES0177542018	697	4.1640	GBP	XLON	E0TKn38OJfr8	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:14:40	ES0177542018	1,112	4.1640	GBP	XLON	E0TKn38OJfrC	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:14:40	ES0177542018	1,200	4.1630	GBP	XLON	E0TKn38OJfs2	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:17:42	ES0177542018	218	4.1600	GBP	XLON	E0TKn38OJMj	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:17:42	ES0177542018	500	4.1600	GBP	XLON	E0TKn38OJMl	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:17:42	ES0177542018	476	4.1600	GBP	XLON	E0TKn38OJMn	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:18:25	ES0177542018	841	4.1600	GBP	XLON	E0TKn38OJkOx	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:18:55	ES0177542018	2,233	4.1660	GBP	XLON	E0TKn38OJlju	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:20:41	ES0177542018	1,228	4.1580	GBP	XLON	E0TKn38OJoRT	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:20:41	ES0177542018	962	4.1580	GBP	XLON	E0TKn38OJoRV	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:20:43	ES0177542018	1,973	4.1560	GBP	XLON	E0TKn38OJoVx	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:24:59	ES0177542018	2,250	4.1640	GBP	XLON	E0TKn38OJub2	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:27:08	ES0177542018	2,034	4.1630	GBP	XLON	E0TKn38OJxDZ	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:29:11	ES0177542018	2,020	4.1650	GBP	XLON	E0TKn38OJzjv	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:29:11	ES0177542018	187	4.1650	GBP	XLON	E0TKn38OJzk1	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:29:11	ES0177542018	2,093	4.1640	GBP	XLON	E0TKn38OJzkf	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:33:45	ES0177542018	1,828	4.1560	GBP	XLON	E0TKn38OK52U	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:35:30	ES0177542018	128	4.1520	GBP	XLON	E0TKn38OK7RQ	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:35:30	ES0177542018	1,409	4.1530	GBP	XLON	E0TKn38OK7RG	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:35:30	ES0177542018	38	4.1520	GBP	XLON	E0TKn38OK7SC	2001001125

International Consolidated Airlines Group, S.A.	02/11/2026	09:35:30	ES0177542018	2,079	4.1520	GBP	XLON	E0TKn38OK7SE	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:35:31	ES0177542018	1,993	4.1500	GBP	XLON	E0TKn38OK7V4	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:35:31	ES0177542018	250	4.1500	GBP	XLON	E0TKn38OK7V8	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:41:28	ES0177542018	1,703	4.1520	GBP	XLON	E0TKn38OKF4q	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:43:58	ES0177542018	1,849	4.1480	GBP	XLON	E0TKn38OKHeU	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:44:48	ES0177542018	1,538	4.1460	GBP	XLON	E0TKn38OKIRe	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:44:48	ES0177542018	1,495	4.1450	GBP	XLON	E0TKn38OKISy	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:50:04	ES0177542018	1,194	4.1560	GBP	XLON	E0TKn38OKO98	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:50:23	ES0177542018	2,990	4.1550	GBP	XLON	E0TKn38OKOQT	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:53:01	ES0177542018	1,789	4.1510	GBP	XLON	E0TKn38OKRGB	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:53:01	ES0177542018	1,736	4.1500	GBP	XLON	E0TKn38OKRHU	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:56:30	ES0177542018	437	4.1460	GBP	XLON	E0TKn38OKUer	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:56:30	ES0177542018	958	4.1460	GBP	XLON	E0TKn38OKUew	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:56:30	ES0177542018	1,454	4.1460	GBP	XLON	E0TKn38OKUey	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:58:49	ES0177542018	1,586	4.1400	GBP	XLON	E0TKn38OKWuW	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:58:49	ES0177542018	862	4.1400	GBP	XLON	E0TKn38OKWuY	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:58:49	ES0177542018	599	4.1400	GBP	XLON	E0TKn38OKWuj	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:58:49	ES0177542018	216	4.1400	GBP	XLON	E0TKn38OKWv3	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:04:36	ES0177542018	2,007	4.1470	GBP	XLON	E0TKn38OKcWY	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:08:18	ES0177542018	1,413	4.1500	GBP	XLON	E0TKn38OKgRA	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:08:19	ES0177542018	448	4.1500	GBP	XLON	E0TKn38OKgSd	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:09:02	ES0177542018	1,659	4.1490	GBP	XLON	E0TKn38OKguS	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:12:55	ES0177542018	684	4.1540	GBP	XLON	E0TKn38OKkuF	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:12:55	ES0177542018	2,030	4.1540	GBP	XLON	E0TKn38OKkuh	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:12:55	ES0177542018	543	4.1540	GBP	XLON	E0TKn38OKkuj	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:12:55	ES0177542018	1,127	4.1540	GBP	XLON	E0TKn38OKkul	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:16:02	ES0177542018	706	4.1630	GBP	XLON	E0TKn38OKo9R	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:16:02	ES0177542018	973	4.1630	GBP	XLON	E0TKn38OKo9T	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:16:02	ES0177542018	1,703	4.1620	GBP	XLON	E0TKn38OKoA5	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:16:04	ES0177542018	1,696	4.1610	GBP	XLON	E0TKn38OKoDo	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:22:50	ES0177542018	1,691	4.1530	GBP	XLON	E0TKn38OKwSc	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:26:02	ES0177542018	1,700	4.1550	GBP	XLON	E0TKn38OKzaq	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:27:19	ES0177542018	1,426	4.1530	GBP	XLON	E0TKn38OL0Vv	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:27:19	ES0177542018	1,453	4.1520	GBP	XLON	E0TKn38OL0WR	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:28:47	ES0177542018	1,412	4.1510	GBP	XLON	E0TKn38OL1aJ	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:33:46	ES0177542018	1,736	4.1500	GBP	XLON	E0TKn38OL5Px	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:35:48	ES0177542018	1,799	4.1490	GBP	XLON	E0TKn38OL6o4	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:35:48	ES0177542018	451	4.1480	GBP	XLON	E0TKn38OL6of	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:35:48	ES0177542018	1,246	4.1480	GBP	XLON	E0TKn38OL6oh	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:35:48	ES0177542018	218	4.1470	GBP	XLON	E0TKn38OL6p9	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:35:48	ES0177542018	1,500	4.1470	GBP	XLON	E0TKn38OL6pK	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:35:48	ES0177542018	64	4.1470	GBP	XLON	E0TKn38OL6pM	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:35:48	ES0177542018	753	4.1470	GBP	XLON	E0TKn38OL6pO	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:35:48	ES0177542018	83	4.1470	GBP	XLON	E0TKn38OL6pQ	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:35:48	ES0177542018	837	4.1470	GBP	XLON	E0TKn38OL6q2	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:45:04	ES0177542018	225	4.1440	GBP	XLON	E0TKn38OLD27	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:45:04	ES0177542018	500	4.1440	GBP	XLON	E0TKn38OLD29	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:46:03	ES0177542018	1,118	4.1440	GBP	XLON	E0TKn38OLDnR	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:46:03	ES0177542018	2,120	4.1430	GBP	XLON	E0TKn38OLDnn	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:49:14	ES0177542018	2,059	4.1510	GBP	XLON	E0TKn38OLGR8	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:50:55	ES0177542018	1,787	4.1510	GBP	XLON	E0TKn38OLIPu	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:51:09	ES0177542018	1,906	4.1470	GBP	XLON	E0TKn38OLIka	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:58:49	ES0177542018	2,130	4.1450	GBP	XLON	E0TKn38OLOeM	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:58:49	ES0177542018	2,148	4.1450	GBP	XLON	E0TKn38OLOeO	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:01:22	ES0177542018	1,204	4.1410	GBP	XLON	E0TKn38OLQfA	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:02:44	ES0177542018	1,891	4.1390	GBP	XLON	E0TKn38OLRno	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:04:04	ES0177542018	1,191	4.1380	GBP	XLON	E0TKn38OLTD0	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:04:12	ES0177542018	1,174	4.1370	GBP	XLON	E0TKn38OLTNC	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:04:12	ES0177542018	1,146	4.1370	GBP	XLON	E0TKn38OLTNE	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:10:32	ES0177542018	1,611	4.1390	GBP	XLON	E0TKn38OLXR3	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:10:32	ES0177542018	648	4.1390	GBP	XLON	E0TKn38OLXR5	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:10:32	ES0177542018	1,358	4.1390	GBP	XLON	E0TKn38OLXRN	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:10:32	ES0177542018	1,539	4.1400	GBP	XLON	E0TKn38OLXQj	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:10:32	ES0177542018	1,479	4.1400	GBP	XLON	E0TKn38OLXQl	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:19:02	ES0177542018	298	4.1420	GBP	XLON	E0TKn38OLd5S	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:19:02	ES0177542018	404	4.1420	GBP	XLON	E0TKn38OLd5U	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:19:49	ES0177542018	1,170	4.1420	GBP	XLON	E0TKn38OLdY2	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:19:49	ES0177542018	3,219	4.1410	GBP	XLON	E0TKn38OLd1YU	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:20:41	ES0177542018	1,710	4.1400	GBP	XLON	E0TKn38OLeBH	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:25:41	ES0177542018	1,493	4.1380	GBP	XLON	E0TKn38OLgr0	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:25:41	ES0177542018	473	4.1380	GBP	XLON	E0TKn38OLgrE	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:29:36	ES0177542018	1,802	4.1350	GBP	XLON	E0TKn38OLjaJ	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:29:36	ES0177542018	1,858	4.1350	GBP	XLON	E0TKn38OLjaL	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:29:47	ES0177542018	511	4.1340	GBP	XLON	E0TKn38OLjh3	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:29:47	ES0177542018	1,355	4.1340	GBP	XLON	E0TKn38OLjhH	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:35:27	ES0177542018	84	4.1290	GBP	XLON	E0TKn38OLnn8	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:36:52	ES0177542018	1,464	4.1290	GBP	XLON	E0TKn38OLoiN	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:37:51	ES0177542018	1,390	4.1290	GBP	XLON	E0TKn38OLpfO	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:37:51	ES0177542018	63	4.1290	GBP	XLON	E0TKn38OLpfY	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:40:10	ES0177542018	1,146	4.1310	GBP	XLON	E0TKn38OLsuv	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:40:10	ES0177542018	530	4.1310	GBP	XLON	E0TKn38OLsva	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:40:10	ES0177542018	114	4.1310	GBP	XLON	E0TKn38OLsvc	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:40:10	ES0177542018	529	4.1310	GBP	XLON	E0TKn38OLsvY	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:40:10	ES0177542018	239	4.1310	GBP	XLON	E0TKn38OLswW	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:40:10	ES0177542018	1,662	4.1300	GBP	XLON	E0TKn38OLszC	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:40:36	ES0177542018	264	4.1280	GBP	XLON	E0TKn38OLtse	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:40:36	ES0177542018	1,451	4.1280	GBP	XLON	E0TKn38OLtso	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:48:38	ES0177542018	1,359	4.1260	GBP	XLON	E0TKn38OM0ZI	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:48:38	ES0177542018	1,322	4.1260	GBP	XLON	E0TKn38OM0ZK	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:50:00	ES0177542018	884	4.1240	GBP	XLON	E0TKn38OM1O6	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:50:00	ES0177542018	882	4.1240	GBP	XLON	E0TKn38OM1OG	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:54:21	ES0177542018	2,019	4.1270	GBP	XLON	E0TKn38OM4dJ	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:57:31	ES0177542018	1,540	4.1250	GBP	XLON	E0TKn38OM6Q5	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:57:31	ES0177542018	1,494	4.1250	GBP	XLON	E0TKn38OM6Q7	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:57:31	ES0177542018	1,501	4.1240	GBP	XLON	E0TKn38OM6RF	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:01:40	ES0177542018	910	4.1220	GBP	XLON	E0TKn38OM9qo	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:01:40	ES0177542018	586	4.1220	GBP	XLON	E0TKn38OM9qq	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:02:31	ES0177542018	1,434	4.1200	GBP	XLON	E0TKn38OMB0i	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:06:08	ES0177542018	1,107	4.1230	GBP	XLON	E0TKn38OME5k	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:06:08	ES0177542018	3,208	4.1230	GBP	XLON	E0TKn38OME5m	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:13:49	ES0177542018	791	4.1200	GBP	XLON	E0TKn38OMKi2	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:13:49	ES0177542018	774	4.1200	GBP	XLON	E0TKn38OMKi4	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:15:53	ES0177542018	1,347	4.1180	GBP	XLON	E0TKn38OMMPb	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:15:53	ES0177542018	1,616	4.1180	GBP	XLON	E0TKn38OMMPO	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:15:53	ES0177542018	128	4.1180	GBP	XLON	E0TKn38OMMPS	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:15:53	ES0177542018	1,516	4.1170	GBP	XLON	E0TKn38OMMQa	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:20:58	ES0177542018	1,644	4.1150	GBP	XLON	E0TKn38OMQcW	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:23:15	ES0177542018	744	4.1160	GBP	XLON	E0TKn38OMSpn	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:23:15	ES0177542018	1,027	4.1160	GBP	XLON	E0TKn38OMSpv	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:26:10	ES0177542018	1,600	4.1130	GBP	XLON	E0TKn38OMUOO	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:29:11	ES0177542018	867	4.1150	GBP	XLON	E0TKn38OMX1A	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:29:11	ES0177542018	806	4.1150	GBP	XLON	E0TKn38OMX1C	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:29:11	ES0177542018	1,082	4.1150	GBP	XLON	E0TKn38OMX1G	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:29:30	ES0177542018	1,065	4.1130	GBP	XLON	E0TKn38OMXS6	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:29:30	ES0177542018	598	4.1130	GBP	XLON	E0TKn38OMXS8	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:29:30	ES0177542018	1,543	4.1130	GBP	XLON	E0TKn38OMXSA	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:33:42	ES0177542018	1,639	4.1110	GBP	XLON	E0TKn38OMcNZ	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:35:17	ES0177542018	1,392	4.1080	GBP	XLON	E0TKn38OMdyp	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:35:17	ES0177542018	534	4.1080	GBP	XLON	E0TKn38OMdyr	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:35:17	ES0177542018	847	4.1080	GBP	XLON	E0TKn38OMdyt	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:41:51	ES0177542018	1,515	4.1100	GBP	XLON	E0TKn38OMkEE	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:42:13	ES0177542018	1,699	4.1090	GBP	XLON	E0TKn38OMkST	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:42:14	ES0177542018	21	4.1080	GBP	XLON	E0TKn38OMkVg	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:42:15	ES0177542018	1,187	4.1080	GBP	XLON	E0TKn38OMkXL	2001001125

International Consolidated Airlines Group, S.A.	02/11/2026	12:42:15	ES0177542018	121	4.1080	GBP	XLON	E0TKn38OMkXO	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:46:03	ES0177542018	1,740	4.1130	GBP	XLON	E0TKn38OMqr9	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:50:03	ES0177542018	5,660	4.1090	GBP	XLON	E0TKn38OMukE	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:58:36	ES0177542018	325	4.1040	GBP	XLON	E0TKn38ON1nn	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:58:36	ES0177542018	311	4.1040	GBP	XLON	E0TKn38ON1np	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:59:39	ES0177542018	2,975	4.1040	GBP	XLON	E0TKn38ON2TK	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:59:39	ES0177542018	1,025	4.1040	GBP	XLON	E0TKn38ON2TM	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:59:39	ES0177542018	118	4.1040	GBP	XLON	E0TKn38ON2TO	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:01:09	ES0177542018	1,729	4.1030	GBP	XLON	E0TKn38ON3sZ	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:01:38	ES0177542018	1,470	4.1020	GBP	XLON	E0TKn38ON4Qc	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:01:38	ES0177542018	1,711	4.1010	GBP	XLON	E0TKn38ON4RC	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:10:13	ES0177542018	1,636	4.0990	GBP	XLON	E0TKn38ONCDM	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:10:49	ES0177542018	1,647	4.0990	GBP	XLON	E0TKn38ONCjw	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:13:25	ES0177542018	123	4.0980	GBP	XLON	E0TKn38ONEjl	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:13:25	ES0177542018	1,687	4.0980	GBP	XLON	E0TKn38ONEjK	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:15:28	ES0177542018	1,035	4.0990	GBP	XLON	E0TKn38ONGPz	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:15:28	ES0177542018	683	4.0990	GBP	XLON	E0TKn38ONGQB	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:18:00	ES0177542018	1,609	4.0970	GBP	XLON	E0TKn38ONId8	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:18:00	ES0177542018	1,542	4.0960	GBP	XLON	E0TKn38ONIfU	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:18:00	ES0177542018	1,474	4.0960	GBP	XLON	E0TKn38ONIfW	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:24:12	ES0177542018	1,707	4.1010	GBP	XLON	E0TKn38ONOBx	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:24:12	ES0177542018	319	4.1010	GBP	XLON	E0TKn38ONOCK	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:27:00	ES0177542018	2,022	4.0960	GBP	XLON	E0TKn38ONR7P	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:27:00	ES0177542018	2,123	4.0950	GBP	XLON	E0TKn38ONR8P	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:27:00	ES0177542018	2,100	4.0950	GBP	XLON	E0TKn38ONR8R	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:34:07	ES0177542018	2,821	4.1010	GBP	XLON	E0TKn38ONYO5	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:37:08	ES0177542018	2,357	4.1270	GBP	XLON	E0TKn38ONgMR	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:37:12	ES0177542018	2,756	4.1270	GBP	XLON	E0TKn38ONhJj	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:37:14	ES0177542018	1,136	4.1250	GBP	XLON	E0TKn38ONhf0	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:37:14	ES0177542018	1,607	4.1250	GBP	XLON	E0TKn38ONhfK	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:38:42	ES0177542018	2,332	4.1580	GBP	XLON	E0TKn38ONuM5	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:44:04	ES0177542018	1,314	4.1620	GBP	XLON	E0TKn38OONO2	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:44:04	ES0177542018	2,466	4.1620	GBP	XLON	E0TKn38OONOB	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:47:13	ES0177542018	1,581	4.1450	GBP	XLON	E0TKn38OOaYM	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:48:34	ES0177542018	1,403	4.1410	GBP	XLON	E0TKn38OOdco	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:50:02	ES0177542018	1,249	4.1430	GBP	XLON	E0TKn38OOhls	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:50:05	ES0177542018	1,171	4.1390	GBP	XLON	E0TKn38OOhWn	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:51:35	ES0177542018	1,422	4.1450	GBP	XLON	E0TKn38OOkj6	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:52:32	ES0177542018	1,140	4.1400	GBP	XLON	E0TKn38OOmmh	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:54:00	ES0177542018	1,054	4.1470	GBP	XLON	E0TKn38OOqR5	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:55:14	ES0177542018	1,095	4.1510	GBP	XLON	E0TKn38OOshh	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:56:13	ES0177542018	1,224	4.1510	GBP	XLON	E0TKn38OOuUd	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:57:15	ES0177542018	1,224	4.1490	GBP	XLON	E0TKn38OOwAE	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:58:29	ES0177542018	1,101	4.1540	GBP	XLON	E0TKn38OOy6v	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:00:13	ES0177542018	1,156	4.1560	GBP	XLON	E0TKn38OP0Pq	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:00:30	ES0177542018	2	4.1530	GBP	XLON	E0TKn38OP0wN	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:00:30	ES0177542018	1,093	4.1530	GBP	XLON	E0TKn38OP0xn	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:01:27	ES0177542018	1,110	4.1510	GBP	XLON	E0TKn38OP2pX	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:01:27	ES0177542018	1,113	4.1500	GBP	XLON	E0TKn38OP2qC	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:04:44	ES0177542018	1,174	4.1560	GBP	XLON	E0TKn38OP8Oq	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:06:53	ES0177542018	1,170	4.1610	GBP	XLON	E0TKn38OPCPv	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:07:04	ES0177542018	1,098	4.1600	GBP	XLON	E0TKn38OPCll	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:08:06	ES0177542018	1,313	4.1600	GBP	XLON	E0TKn38OPEZ4	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:10:29	ES0177542018	1,731	4.1550	GBP	XLON	E0TKn38OPHhe	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:11:49	ES0177542018	1,294	4.1520	GBP	XLON	E0TKn38OPJCY	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:13:59	ES0177542018	1,568	4.1530	GBP	XLON	E0TKn38OPM3m	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:14:52	ES0177542018	1,655	4.1510	GBP	XLON	E0TKn38OPN6t	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:16:00	ES0177542018	637	4.1530	GBP	XLON	E0TKn38OPOUF	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:16:00	ES0177542018	645	4.1530	GBP	XLON	E0TKn38OPOUJ	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:16:00	ES0177542018	304	4.1530	GBP	XLON	E0TKn38OPOUM	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:18:57	ES0177542018	1,151	4.1520	GBP	XLON	E0TKn38OPSfB	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:19:23	ES0177542018	2,232	4.1520	GBP	XLON	E0TKn38OPTEf	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:20:49	ES0177542018	1,162	4.1510	GBP	XLON	E0TKn38OPVRw	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:21:52	ES0177542018	3,539	4.1460	GBP	XLON	E0TKn38OPX0F	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:25:56	ES0177542018	2,410	4.1540	GBP	XLON	E0TKn38OPdmc	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:27:03	ES0177542018	2,057	4.1580	GBP	XLON	E0TKn38OPlvO	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:30:00	ES0177542018	1,181	4.1560	GBP	XLON	E0TKn38OPjuI	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:30:23	ES0177542018	2,536	4.1580	GBP	XLON	E0TKn38OPmNw	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:30:53	ES0177542018	2,351	4.1550	GBP	XLON	E0TKn38OPo5o	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:30:53	ES0177542018	2,442	4.1560	GBP	XLON	E0TKn38OPo57	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:30:53	ES0177542018	1,203	4.1560	GBP	XLON	E0TKn38OPo59	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:30:53	ES0177542018	321	4.1560	GBP	XLON	E0TKn38OPo5B	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:30:53	ES0177542018	441	4.1560	GBP	XLON	E0TKn38OPo5D	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:30:53	ES0177542018	1,310	4.1560	GBP	XLON	E0TKn38OPo5G	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:30:53	ES0177542018	468	4.1550	GBP	XLON	E0TKn38OPo5r	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:30:53	ES0177542018	1,083	4.1550	GBP	XLON	E0TKn38OPo5w	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:35:27	ES0177542018	4,368	4.1660	GBP	XLON	E0TKn38OQ6zq	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:38:04	ES0177542018	4,849	4.1720	GBP	XLON	E0TKn38OQGQs	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:39:03	ES0177542018	4,159	4.1650	GBP	XLON	E0TKn38OQJD1	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:40:39	ES0177542018	2,128	4.1650	GBP	XLON	E0TKn38OQOaR	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:40:39	ES0177542018	1,753	4.1650	GBP	XLON	E0TKn38OQOaf	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:40:39	ES0177542018	133	4.1650	GBP	XLON	E0TKn38OQOao	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:40:39	ES0177542018	375	4.1650	GBP	XLON	E0TKn38OQOaY	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:41:37	ES0177542018	3,507	4.1630	GBP	XLON	E0TKn38OQRTY	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:44:03	ES0177542018	2,041	4.1750	GBP	XLON	E0TKn38OQYEE	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:44:03	ES0177542018	911	4.1750	GBP	XLON	E0TKn38OQYEI	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:44:58	ES0177542018	4,124	4.1780	GBP	XLON	E0TKn38OQaDz	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:47:02	ES0177542018	2,410	4.1890	GBP	XLON	E0TKn38OQg0u	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:48:19	ES0177542018	2,848	4.1830	GBP	XLON	E0TKn38OQijl	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:50:08	ES0177542018	2,873	4.1910	GBP	XLON	E0TKn38OQohH	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:51:45	ES0177542018	2,936	4.1940	GBP	XLON	E0TKn38OQuHX	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:53:20	ES0177542018	2,914	4.1960	GBP	XLON	E0TKn38OQz0J	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:54:00	ES0177542018	2,008	4.1910	GBP	XLON	E0TKn38OR11u	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:55:01	ES0177542018	2,042	4.1900	GBP	XLON	E0TKn38OR3Lf	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:55:03	ES0177542018	343	4.1890	GBP	XLON	E0TKn38OR3Tn	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:55:03	ES0177542018	1,845	4.1890	GBP	XLON	E0TKn38OR3Tw	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:57:41	ES0177542018	2,029	4.1930	GBP	XLON	E0TKn38ORAFM	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:58:47	ES0177542018	1,989	4.1960	GBP	XLON	E0TKn38ORCXm	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:59:33	ES0177542018	2,115	4.1940	GBP	XLON	E0TKn38ORDi4	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:59:33	ES0177542018	2,116	4.1930	GBP	XLON	E0TKn38ORDix	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:01:05	ES0177542018	3,024	4.1920	GBP	XLON	E0TKn38ORHyH	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:03:39	ES0177542018	358	4.1930	GBP	XLON	E0TKn38ORQqy	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:03:39	ES0177542018	2,310	4.1930	GBP	XLON	E0TKn38OROr0	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:04:47	ES0177542018	2,593	4.1940	GBP	XLON	E0TKn38ORRpf	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:06:52	ES0177542018	2,439	4.1950	GBP	XLON	E0TKn38ORWva	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:07:24	ES0177542018	2,804	4.1980	GBP	XLON	E0TKn38ORY8c	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:09:16	ES0177542018	2,802	4.1960	GBP	XLON	E0TKn38ORcns	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:10:42	ES0177542018	835	4.1960	GBP	XLON	E0TKn38ORfus	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:10:47	ES0177542018	1,808	4.1960	GBP	XLON	E0TKn38ORg4G	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:11:46	ES0177542018	1,086	4.2000	GBP	XLON	E0TKn38ORilo	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:11:56	ES0177542018	1,417	4.2000	GBP	XLON	E0TKn38ORj5w	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:12:50	ES0177542018	1,418	4.1990	GBP	XLON	E0TKn38ORlAo	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:12:50	ES0177542018	761	4.1990	GBP	XLON	E0TKn38ORlAt	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:14:24	ES0177542018	1,833	4.1940	GBP	XLON	E0TKn38ORokx	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:16:15	ES0177542018	2,615	4.1960	GBP	XLON	E0TKn38ORsuy	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:17:13	ES0177542018	2,351	4.1950	GBP	XLON	E0TKn38ORvW3	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:19:01	ES0177542018	2,301	4.1910	GBP	XLON	E0TKn38ORzd3	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:20:06	ES0177542018	2,300	4.1920	GBP	XLON	E0TKn38OS2Ey	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:21:23	ES0177542018	3,185	4.1860	GBP	XLON	E0TKn38OS5UV	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:23:18	ES0177542018	1,464	4.1880	GBP	XLON	E0TKn38OS9M6	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:23:18	ES0177542018	1,439	4.1880	GBP	XLON	E0TKn38OS9MN	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:23:25	ES0177542018	2,508	4.1870	GBP	XLON	E0TKn38OS9cJ	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:23:27	ES0177542018	2,549	4.1860	GBP	XLON	E0TKn38OS9eL	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:27:56	ES0177542018	2,801	4.1950	GBP	XLON	E0TKn38OSKKf	2001001125

International Consolidated Airlines Group, S.A.	02/11/2026	15:29:15	ES0177542018	1,053	4.1950	GBP	XLON	E0TKn38OSNAx	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:30:00	ES0177542018	3,166	4.1950	GBP	XLON	E0TKn38OSOWB	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:31:47	ES0177542018	2,905	4.1950	GBP	XLON	E0TKn38OSSLA	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:33:20	ES0177542018	2,738	4.1960	GBP	XLON	E0TKn38OSVWM	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:35:40	ES0177542018	2,520	4.1940	GBP	XLON	E0TKn38OSZ8M	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:37:04	ES0177542018	2,219	4.1960	GBP	XLON	E0TKn38OSbwa	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:37:04	ES0177542018	1,112	4.1960	GBP	XLON	E0TKn38OSbwo	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:37:04	ES0177542018	735	4.1960	GBP	XLON	E0TKn38OSbwq	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:37:04	ES0177542018	372	4.1960	GBP	XLON	E0TKn38OSbws	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:37:04	ES0177542018	1,279	4.1960	GBP	XLON	E0TKn38OSbwu	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:38:18	ES0177542018	3,109	4.1950	GBP	XLON	E0TKn38OSeAM	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:41:07	ES0177542018	3,215	4.2000	GBP	XLON	E0TKn38OSjC5	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:43:55	ES0177542018	3,310	4.2050	GBP	XLON	E0TKn38OSoqk	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:43:58	ES0177542018	3,196	4.2020	GBP	XLON	E0TKn38OSp0i	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:44:40	ES0177542018	3,154	4.2030	GBP	XLON	E0TKn38OSpvq	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:44:41	ES0177542018	3,170	4.2020	GBP	XLON	E0TKn38OSpwo	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:51:34	ES0177542018	3,796	4.1950	GBP	XLON	E0TKn38OT192	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:53:06	ES0177542018	3,908	4.1930	GBP	XLON	E0TKn38OT3IA	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:55:20	ES0177542018	3,892	4.1920	GBP	XLON	E0TKn38OT77x	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:55:34	ES0177542018	3,711	4.1910	GBP	XLON	E0TKn38OT7kB	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:59:40	ES0177542018	3,481	4.1920	GBP	XLON	E0TKn38OTEac	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:59:41	ES0177542018	2,351	4.1910	GBP	XLON	E0TKn38OTEbN	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:59:41	ES0177542018	1,080	4.1910	GBP	XLON	E0TKn38OTEbQ	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:04:47	ES0177542018	2,398	4.1970	GBP	XLON	E0TKn38OTMEq	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:04:47	ES0177542018	1,086	4.1970	GBP	XLON	E0TKn38OTMEs	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:05:08	ES0177542018	881	4.1970	GBP	XLON	E0TKn38OTMwa	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:05:08	ES0177542018	2,045	4.1970	GBP	XLON	E0TKn38OTMwW	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:05:32	ES0177542018	4,163	4.1960	GBP	XLON	E0TKn38OTNiD	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:05:42	ES0177542018	2,464	4.1950	GBP	XLON	E0TKn38OTO2f	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:05:42	ES0177542018	1,013	4.1950	GBP	XLON	E0TKn38OTO2h	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:05:42	ES0177542018	1,138	4.1950	GBP	XLON	E0TKn38OTO2X	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:05:42	ES0177542018	2,464	4.1950	GBP	XLON	E0TKn38OTO2Z	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:10:07	ES0177542018	4,526	4.2020	GBP	XLON	E0TKn38OTU4k	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:10:07	ES0177542018	1,796	4.2010	GBP	XLON	E0TKn38OTU5d	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:10:07	ES0177542018	299	4.2010	GBP	XLON	E0TKn38OTU5Q	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:10:07	ES0177542018	1,742	4.2010	GBP	XLON	E0TKn38OTU5S	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:10:07	ES0177542018	30	4.2010	GBP	XLON	E0TKn38OTU5p	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:10:07	ES0177542018	215	4.2010	GBP	XLON	E0TKn38OTU5y	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:10:07	ES0177542018	83	4.2010	GBP	XLON	E0TKn38OTU6B	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:10:08	ES0177542018	4,013	4.2000	GBP	XLON	E0TKn38OTU7Y	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:15:32	ES0177542018	2,506	4.2010	GBP	XLON	E0TKn38OTcEc	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:15:32	ES0177542018	716	4.2010	GBP	XLON	E0TKn38OTcEk	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:15:32	ES0177542018	1,790	4.2010	GBP	XLON	E0TKn38OTcEm	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:15:32	ES0177542018	861	4.2010	GBP	XLON	E0TKn38OTcEo	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:15:32	ES0177542018	2,506	4.2010	GBP	XLON	E0TKn38OTcEv	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:15:32	ES0177542018	145	4.2010	GBP	XLON	E0TKn38OTcEx	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:15:32	ES0177542018	872	4.2010	GBP	XLON	E0TKn38OTcF1	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:15:32	ES0177542018	1,593	4.2010	GBP	XLON	E0TKn38OTcF4	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:15:37	ES0177542018	3,042	4.1990	GBP	XLON	E0TKn38OTcPN	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:15:37	ES0177542018	2,098	4.1990	GBP	XLON	E0TKn38OTcPP	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:18:07	ES0177542018	2,598	4.1960	GBP	XLON	E0TKn38OTggZ	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:18:30	ES0177542018	1,454	4.1930	GBP	XLON	E0TKn38OThPL	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:24:01	ES0177542018	199,168	4.1536	GBP	OTC	YYR_v_KOR8e5zkaK5wd9pwA	
International Consolidated Airlines Group, S.A.	03/11/2026	08:00:22	ES0177542018	2,970	4.1240	GBP	XLON	E0TLW0cJnugD	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:00:22	ES0177542018	2,772	4.1250	GBP	XLON	E0TLW0cJnug9	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:02:23	ES0177542018	2,499	4.1390	GBP	XLON	E0TLW0cJo2kp	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:02:23	ES0177542018	2,534	4.1370	GBP	XLON	E0TLW0cJo2lV	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:06:24	ES0177542018	4,352	4.1590	GBP	XLON	E0TLW0cJoBkf	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:06:24	ES0177542018	2,264	4.1560	GBP	XLON	E0TLW0cJoBlr	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:06:24	ES0177542018	1,906	4.1550	GBP	XLON	E0TLW0cJoBmS	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:06:24	ES0177542018	1,216	4.1540	GBP	XLON	E0TLW0cJoBnT	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:10:00	ES0177542018	604	4.1530	GBP	XLON	E0TLW0cJoII3	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:10:00	ES0177542018	1,902	4.1530	GBP	XLON	E0TLW0cJoIl6	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:11:13	ES0177542018	1,000	4.1550	GBP	XLON	E0TLW0cJoLUu	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:11:13	ES0177542018	112	4.1550	GBP	XLON	E0TLW0cJoLUz	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:11:13	ES0177542018	950	4.1550	GBP	XLON	E0TLW0cJoLV2	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:11:47	ES0177542018	1,172	4.1570	GBP	XLON	E0TLW0cJoMxO	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:12:45	ES0177542018	1,395	4.1520	GBP	XLON	E0TLW0cJoOlY	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:14:30	ES0177542018	286	4.1540	GBP	XLON	E0TLW0cJoSLc	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:14:30	ES0177542018	1,273	4.1540	GBP	XLON	E0TLW0cJoSLe	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:15:02	ES0177542018	1,714	4.1540	GBP	XLON	E0TLW0cJoTWL	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:16:37	ES0177542018	47	4.1490	GBP	XLON	E0TLW0cJoWcV	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:16:37	ES0177542018	1,611	4.1490	GBP	XLON	E0TLW0cJoWcX	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:18:01	ES0177542018	1,269	4.1530	GBP	XLON	E0TLW0cJoZMm	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:18:47	ES0177542018	1,566	4.1490	GBP	XLON	E0TLW0cJoaeV	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:20:08	ES0177542018	1,729	4.1500	GBP	XLON	E0TLW0cJocfz	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:21:06	ES0177542018	2,650	4.1480	GBP	XLON	E0TLW0cJoeTZ	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:23:52	ES0177542018	1,873	4.1540	GBP	XLON	E0TLW0cJojcT	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:25:06	ES0177542018	2,471	4.1560	GBP	XLON	E0TLW0cJolWO	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:28:29	ES0177542018	1,255	4.1560	GBP	XLON	E0TLW0cJopWR	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:28:29	ES0177542018	1,254	4.1560	GBP	XLON	E0TLW0cJopWV	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:28:29	ES0177542018	2,683	4.1540	GBP	XLON	E0TLW0cJopXG	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:28:29	ES0177542018	1,230	4.1540	GBP	XLON	E0TLW0cJopXI	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:28:30	ES0177542018	2,527	4.1520	GBP	XLON	E0TLW0cJopZJ	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:36:37	ES0177542018	2,660	4.1630	GBP	XLON	E0TLW0cJp3Lg	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:37:29	ES0177542018	3,009	4.1610	GBP	XLON	E0TLW0cJp4jL	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:37:31	ES0177542018	547	4.1600	GBP	XLON	E0TLW0cJp4mk	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:37:31	ES0177542018	2,292	4.1600	GBP	XLON	E0TLW0cJp4mn	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:43:05	ES0177542018	2,882	4.1640	GBP	XLON	E0TLW0cJpDOg	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:43:05	ES0177542018	4,176	4.1620	GBP	XLON	E0TLW0cJpDPv	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:48:44	ES0177542018	2,750	4.1450	GBP	XLON	E0TLW0cJpKm1	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:48:44	ES0177542018	756	4.1430	GBP	XLON	E0TLW0cJpKmg	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:48:44	ES0177542018	1,226	4.1430	GBP	XLON	E0TLW0cJpKn3	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:53:28	ES0177542018	3,087	4.1470	GBP	XLON	E0TLW0cJpRdt	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:53:28	ES0177542018	2,415	4.1450	GBP	XLON	E0TLW0cJpRjY	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:55:34	ES0177542018	2,258	4.1480	GBP	XLON	E0TLW0cJpUfG	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:55:34	ES0177542018	127	4.1470	GBP	XLON	E0TLW0cJpUh7	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:55:34	ES0177542018	711	4.1470	GBP	XLON	E0TLW0cJpUh9	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:01:17	ES0177542018	2,285	4.1530	GBP	XLON	E0TLW0cJpcNv	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:04:33	ES0177542018	1,280	4.1570	GBP	XLON	E0TLW0cJpgyp	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:05:39	ES0177542018	2,445	4.1610	GBP	XLON	E0TLW0cJpj13	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:06:32	ES0177542018	2,316	4.1670	GBP	XLON	E0TLW0cJpl4K	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:06:32	ES0177542018	2,248	4.1670	GBP	XLON	E0TLW0cJpl4M	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:06:32	ES0177542018	2,445	4.1670	GBP	XLON	E0TLW0cJpl4O	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:12:45	ES0177542018	2,313	4.1660	GBP	XLON	E0TLW0cJpyDn	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:14:47	ES0177542018	1,970	4.1590	GBP	XLON	E0TLW0cJq0af	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:18:34	ES0177542018	1,830	4.1590	GBP	XLON	E0TLW0cJq4cW	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:21:02	ES0177542018	1,141	4.1580	GBP	XLON	E0TLW0cJq71h	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:23:13	ES0177542018	2,516	4.1600	GBP	XLON	E0TLW0cJq9aK	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:24:08	ES0177542018	2,993	4.1570	GBP	XLON	E0TLW0cJqAQu	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:24:08	ES0177542018	1,247	4.1570	GBP	XLON	E0TLW0cJqAQz	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:26:45	ES0177542018	2,626	4.1560	GBP	XLON	E0TLW0cJqDu3	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:26:45	ES0177542018	2,548	4.1540	GBP	XLON	E0TLW0cJqDw4	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:32:46	ES0177542018	1,769	4.1590	GBP	XLON	E0TLW0cJqJmY	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:35:06	ES0177542018	1,117	4.1570	GBP	XLON	E0TLW0cJqMAN	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:35:06	ES0177542018	354	4.1570	GBP	XLON	E0TLW0cJqMAP	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:35:07	ES0177542018	1,498	4.1550	GBP	XLON	E0TLW0cJqMFO	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:37:45	ES0177542018	901	4.1580	GBP	XLON	E0TLW0cJqP7a	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:37:45	ES0177542018	1,049	4.1580	GBP	XLON	E0TLW0cJqP7Y	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:40:55	ES0177542018	385	4.1620	GBP	XLON	E0TLW0cJqSMl	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:41:04	ES0177542018	1,781	4.1600	GBP	XLON	E0TLW0cJqSSV	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:41:04	ES0177542018	433	4.1600	GBP	XLON	E0TLW0cJqSSX	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:41:47	ES0177542018	57	4.1560	GBP	XLON	E0TLW0cJqT68	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:43:11	ES0177542018	1,841	4.1570	GBP	XLON	E0TLW0cJqUQM	2001001125

International Consolidated Airlines Group, S.A.	03/11/2026	09:45:55	ES0177542018	1,290	4.1640	GBP	XLON	E0TLW0cJqXVj	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:46:51	ES0177542018	310	4.1640	GBP	XLON	E0TLW0cJqYAv	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:46:51	ES0177542018	373	4.1640	GBP	XLON	E0TLW0cJqYAt	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:46:51	ES0177542018	1,765	4.1640	GBP	XLON	E0TLW0cJqYAv	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:46:51	ES0177542018	373	4.1640	GBP	XLON	E0TLW0cJqYAx	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:46:51	ES0177542018	255	4.1640	GBP	XLON	E0TLW0cJqYB7	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:48:03	ES0177542018	1,826	4.1610	GBP	XLON	E0TLW0cJqZ6G	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:52:56	ES0177542018	2,073	4.1700	GBP	XLON	E0TLW0cJqe3k	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:52:56	ES0177542018	1,224	4.1700	GBP	XLON	E0TLW0cJqe3o	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:52:56	ES0177542018	2,073	4.1700	GBP	XLON	E0TLW0cJqe3u	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:52:56	ES0177542018	540	4.1700	GBP	XLON	E0TLW0cJqe3w	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:55:03	ES0177542018	1,024	4.1700	GBP	XLON	E0TLW0cJqfh2	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:55:03	ES0177542018	654	4.1700	GBP	XLON	E0TLW0cJqfh4	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:01:17	ES0177542018	1,276	4.1710	GBP	XLON	E0TLW0cJqhm	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:01:19	ES0177542018	1,812	4.1680	GBP	XLON	E0TLW0cJqmQ	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:02:23	ES0177542018	1,519	4.1660	GBP	XLON	E0TLW0cJqmpD	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:02:23	ES0177542018	98	4.1650	GBP	XLON	E0TLW0cJqmqe	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:02:23	ES0177542018	127	4.1650	GBP	XLON	E0TLW0cJqmqi	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:02:23	ES0177542018	1,339	4.1650	GBP	XLON	E0TLW0cJqmqk	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:02:23	ES0177542018	1,764	4.1640	GBP	XLON	E0TLW0cJqmrF	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:08:09	ES0177542018	1,336	4.1650	GBP	XLON	E0TLW0cJqt9K	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:08:09	ES0177542018	556	4.1650	GBP	XLON	E0TLW0cJqt9M	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:13:23	ES0177542018	16	4.1680	GBP	XLON	E0TLW0cJqyNX	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:13:23	ES0177542018	192	4.1680	GBP	XLON	E0TLW0cJqyNZ	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:13:30	ES0177542018	335	4.1680	GBP	XLON	E0TLW0cJqyRq	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:13:30	ES0177542018	551	4.1680	GBP	XLON	E0TLW0cJqyRs	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:13:30	ES0177542018	193	4.1680	GBP	XLON	E0TLW0cJqyRu	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:14:05	ES0177542018	1,875	4.1660	GBP	XLON	E0TLW0cJqz9q	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:14:43	ES0177542018	1,024	4.1690	GBP	XLON	E0TLW0cJr0ZC	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:14:43	ES0177542018	209	4.1690	GBP	XLON	E0TLW0cJr0ZY	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:17:24	ES0177542018	1,804	4.1670	GBP	XLON	E0TLW0cJr3d9	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:19:44	ES0177542018	115	4.1670	GBP	XLON	E0TLW0cJr6f2	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:19:44	ES0177542018	1,391	4.1670	GBP	XLON	E0TLW0cJr6f4	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:20:32	ES0177542018	1,501	4.1660	GBP	XLON	E0TLW0cJr7c0	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:23:05	ES0177542018	911	4.1700	GBP	XLON	E0TLW0cJrAG9	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:23:05	ES0177542018	726	4.1700	GBP	XLON	E0TLW0cJrAGB	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:23:06	ES0177542018	656	4.1680	GBP	XLON	E0TLW0cJrAPK	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:23:06	ES0177542018	1,490	4.1690	GBP	XLON	E0TLW0cJrAPF	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:27:22	ES0177542018	1,650	4.1690	GBP	XLON	E0TLW0cJrEPw	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:30:27	ES0177542018	1,738	4.1680	GBP	XLON	E0TLW0cJrGgz	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:30:27	ES0177542018	384	4.1680	GBP	XLON	E0TLW0cJrGh1	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:31:56	ES0177542018	1,107	4.1680	GBP	XLON	E0TLW0cJrHm8	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:31:56	ES0177542018	438	4.1680	GBP	XLON	E0TLW0cJrHmB	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:36:05	ES0177542018	1,759	4.1670	GBP	XLON	E0TLW0cJrMQY	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:36:05	ES0177542018	999	4.1660	GBP	XLON	E0TLW0cJrMSe	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:36:17	ES0177542018	1,049	4.1650	GBP	XLON	E0TLW0cJrMjz	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:36:17	ES0177542018	863	4.1650	GBP	XLON	E0TLW0cJrMkj	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:39:01	ES0177542018	750	4.1570	GBP	XLON	E0TLW0cJrP5D	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:39:01	ES0177542018	196	4.1570	GBP	XLON	E0TLW0cJrP5M	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:39:01	ES0177542018	807	4.1570	GBP	XLON	E0TLW0cJrP6S	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:39:01	ES0177542018	1,855	4.1560	GBP	XLON	E0TLW0cJrP6w	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:46:54	ES0177542018	1,373	4.1660	GBP	XLON	E0TLW0cJrVv3	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:48:28	ES0177542018	1,247	4.1710	GBP	XLON	E0TLW0cJrX4A	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:48:39	ES0177542018	1,151	4.1700	GBP	XLON	E0TLW0cJrXDa	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:48:39	ES0177542018	110	4.1700	GBP	XLON	E0TLW0cJrXDc	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:51:54	ES0177542018	727	4.1670	GBP	XLON	E0TLW0cJrZNt	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:51:54	ES0177542018	1,049	4.1680	GBP	XLON	E0TLW0cJrZNP	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:51:54	ES0177542018	228	4.1680	GBP	XLON	E0TLW0cJrZNR	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:51:54	ES0177542018	1,274	4.1680	GBP	XLON	E0TLW0cJrZNV	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:55:32	ES0177542018	1,272	4.1690	GBP	XLON	E0TLW0cJrbTU	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:57:24	ES0177542018	63	4.1700	GBP	XLON	E0TLW0cJrchb	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:57:24	ES0177542018	736	4.1700	GBP	XLON	E0TLW0cJrchd	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:57:24	ES0177542018	255	4.1700	GBP	XLON	E0TLW0cJrchW	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:57:24	ES0177542018	254	4.1700	GBP	XLON	E0TLW0cJrchZ	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:58:45	ES0177542018	365	4.1710	GBP	XLON	E0TLW0cJrdMU	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:58:45	ES0177542018	213	4.1710	GBP	XLON	E0TLW0cJrdMW	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:59:35	ES0177542018	1,235	4.1710	GBP	XLON	E0TLW0cJrdnB	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:01:18	ES0177542018	370	4.1730	GBP	XLON	E0TLW0cJrfav	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:01:18	ES0177542018	286	4.1730	GBP	XLON	E0TLW0cJrfax	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:01:18	ES0177542018	513	4.1740	GBP	XLON	E0TLW0cJrfaz	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:01:23	ES0177542018	1,070	4.1720	GBP	XLON	E0TLW0cJrfh6	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:01:23	ES0177542018	987	4.1720	GBP	XLON	E0TLW0cJrfh8	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:01:23	ES0177542018	1,425	4.1720	GBP	XLON	E0TLW0cJrfhC	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:01:23	ES0177542018	810	4.1720	GBP	XLON	E0TLW0cJrfhG	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:07:50	ES0177542018	1,169	4.1760	GBP	XLON	E0TLW0cJrIlf	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:08:28	ES0177542018	2,168	4.1750	GBP	XLON	E0TLW0cJrImC	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:11:03	ES0177542018	931	4.1780	GBP	XLON	E0TLW0cJroGO	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:11:03	ES0177542018	994	4.1780	GBP	XLON	E0TLW0cJroGS	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:14:05	ES0177542018	1,703	4.1750	GBP	XLON	E0TLW0cJrr44	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:17:23	ES0177542018	265	4.1760	GBP	XLON	E0TLW0cJrtnP	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:17:23	ES0177542018	282	4.1760	GBP	XLON	E0TLW0cJrtnR	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:17:23	ES0177542018	1,277	4.1760	GBP	XLON	E0TLW0cJrtoN	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:17:54	ES0177542018	1,685	4.1740	GBP	XLON	E0TLW0cJruMX	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:18:10	ES0177542018	1,405	4.1720	GBP	XLON	E0TLW0cJruo2	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:18:10	ES0177542018	1,382	4.1710	GBP	XLON	E0TLW0cJruu8	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:18:17	ES0177542018	1,384	4.1670	GBP	XLON	E0TLW0cJrv95	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:26:12	ES0177542018	2,145	4.1700	GBP	XLON	E0TLW0cJs3qH	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:28:15	ES0177542018	1,928	4.1730	GBP	XLON	E0TLW0cJs5xT	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:29:54	ES0177542018	1,863	4.1720	GBP	XLON	E0TLW0cJs7Cy	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:34:16	ES0177542018	708	4.1730	GBP	XLON	E0TLW0cJsAqU	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:34:16	ES0177542018	641	4.1730	GBP	XLON	E0TLW0cJsAqW	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:35:41	ES0177542018	396	4.1730	GBP	XLON	E0TLW0cJsBIT	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:35:41	ES0177542018	1,129	4.1730	GBP	XLON	E0TLW0cJsBIV	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:37:24	ES0177542018	2,545	4.1730	GBP	XLON	E0TLW0cJsCn2	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:39:54	ES0177542018	1,788	4.1750	GBP	XLON	E0TLW0cJsEVP	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:39:54	ES0177542018	1,781	4.1740	GBP	XLON	E0TLW0cJsEW3	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:39:54	ES0177542018	1,688	4.1730	GBP	XLON	E0TLW0cJsEWd	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:45:40	ES0177542018	3,159	4.1670	GBP	XLON	E0TLW0cJsIYe	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:51:08	ES0177542018	629	4.1620	GBP	XLON	E0TLW0cJsM3z	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:51:08	ES0177542018	1,031	4.1620	GBP	XLON	E0TLW0cJsM4I	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:51:08	ES0177542018	1,715	4.1630	GBP	XLON	E0TLW0cJsM3t	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:54:37	ES0177542018	1,545	4.1570	GBP	XLON	E0TLW0cJsPED	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:54:37	ES0177542018	1,527	4.1550	GBP	XLON	E0TLW0cJsPFe	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:59:59	ES0177542018	1,277	4.1540	GBP	XLON	E0TLW0cJsTIl	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:03:15	ES0177542018	202	4.1540	GBP	XLON	E0TLW0cJsY50	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:03:15	ES0177542018	556	4.1540	GBP	XLON	E0TLW0cJsY53	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:03:15	ES0177542018	394	4.1540	GBP	XLON	E0TLW0cJsY55	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:03:15	ES0177542018	571	4.1530	GBP	XLON	E0TLW0cJsY65	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:03:15	ES0177542018	612	4.1530	GBP	XLON	E0TLW0cJsY6L	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:03:15	ES0177542018	1,535	4.1520	GBP	XLON	E0TLW0cJsY77	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:08:07	ES0177542018	314	4.1520	GBP	XLON	E0TLW0cJsbeP	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:08:07	ES0177542018	1,015	4.1520	GBP	XLON	E0TLW0cJsbeS	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:08:07	ES0177542018	1,301	4.1510	GBP	XLON	E0TLW0cJsbez	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:08:07	ES0177542018	1,357	4.1510	GBP	XLON	E0TLW0cJsbf3	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:08:07	ES0177542018	1,362	4.1500	GBP	XLON	E0TLW0cJsbfo	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:14:04	ES0177542018	700	4.1490	GBP	XLON	E0TLW0cJsixh	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:14:04	ES0177542018	1,118	4.1490	GBP	XLON	E0TLW0cJsixj	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:18:02	ES0177542018	2,738	4.1580	GBP	XLON	E0TLW0cJsr9v	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:22:17	ES0177542018	621	4.1660	GBP	XLON	E0TLW0cJsx0f	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:22:17	ES0177542018	462	4.1660	GBP	XLON	E0TLW0cJsx0i	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:22:17	ES0177542018	72	4.1660	GBP	XLON	E0TLW0cJsx0Y	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:23:42	ES0177542018	408	4.1680	GBP	XLON	E0TLW0cJszKe	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:23:42	ES0177542018	416	4.1680	GBP	XLON	E0TLW0cJszKi	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:23:42	ES0177542018	1,024	4.1670	GBP	XLON	E0TLW0cJszL8	2001001125

International Consolidated Airlines Group, S.A.	03/11/2026	12:23:42	ES0177542018	1,059	4.1680	GBP	XLON	E0TLW0cJszKn	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:23:44	ES0177542018	389	4.1670	GBP	XLON	E0TLW0cJszNU	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:27:22	ES0177542018	279	4.1690	GBP	XLON	E0TLW0cJt5Pu	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:27:22	ES0177542018	291	4.1690	GBP	XLON	E0TLW0cJt5Py	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:27:22	ES0177542018	1,327	4.1690	GBP	XLON	E0TLW0cJt5Q1	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:30:06	ES0177542018	2,080	4.1710	GBP	XLON	E0TLW0cJt9OQ	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:33:28	ES0177542018	1,299	4.1680	GBP	XLON	E0TLW0cJtDkv	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:35:00	ES0177542018	1,696	4.1660	GBP	XLON	E0TLW0cJtFAJ	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:38:03	ES0177542018	1,454	4.1680	GBP	XLON	E0TLW0cJtHtm	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:38:57	ES0177542018	1,655	4.1690	GBP	XLON	E0TLW0cJtJ0k	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:41:23	ES0177542018	1,540	4.1680	GBP	XLON	E0TLW0cJtLEp	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:41:23	ES0177542018	1	4.1670	GBP	XLON	E0TLW0cJtLFa	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:41:23	ES0177542018	1,495	4.1670	GBP	XLON	E0TLW0cJtLFe	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:41:23	ES0177542018	965	4.1660	GBP	XLON	E0TLW0cJtLGU	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:41:23	ES0177542018	484	4.1660	GBP	XLON	E0TLW0cJtLGX	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:47:56	ES0177542018	459	4.1700	GBP	XLON	E0TLW0cJtRnQ	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:47:56	ES0177542018	1,926	4.1700	GBP	XLON	E0TLW0cJtRnS	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:51:17	ES0177542018	3,464	4.1720	GBP	XLON	E0TLW0cJtWpr	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:54:46	ES0177542018	664	4.1670	GBP	XLON	E0TLW0cJtaHA	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:54:46	ES0177542018	1,049	4.1680	GBP	XLON	E0TLW0cJtaH1	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:54:46	ES0177542018	472	4.1680	GBP	XLON	E0TLW0cJtaH4	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:57:48	ES0177542018	1,408	4.1660	GBP	XLON	E0TLW0cJtoev	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:59:24	ES0177542018	481	4.1640	GBP	XLON	E0TLW0cJtdVo	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:59:24	ES0177542018	517	4.1640	GBP	XLON	E0TLW0cJtdVq	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:01:23	ES0177542018	2,036	4.1590	GBP	XLON	E0TLW0cJtfob	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:03:34	ES0177542018	2,354	4.1570	GBP	XLON	E0TLW0cJthxG	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:08:33	ES0177542018	555	4.1630	GBP	XLON	E0TLW0cJtmv1	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:08:33	ES0177542018	580	4.1630	GBP	XLON	E0TLW0cJtmvA	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:08:33	ES0177542018	2	4.1630	GBP	XLON	E0TLW0cJtmvC	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:08:33	ES0177542018	50	4.1630	GBP	XLON	E0TLW0cJtmvE	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:08:33	ES0177542018	1,137	4.1630	GBP	XLON	E0TLW0cJtmvH	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:11:06	ES0177542018	913	4.1620	GBP	XLON	E0TLW0cJtpab	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:11:06	ES0177542018	420	4.1620	GBP	XLON	E0TLW0cJtpad	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:12:47	ES0177542018	76	4.1620	GBP	XLON	E0TLW0cJtr6W	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:12:51	ES0177542018	1,169	4.1620	GBP	XLON	E0TLW0cJtr7z	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:14:10	ES0177542018	1,932	4.1610	GBP	XLON	E0TLW0cJts7v	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:15:21	ES0177542018	1,947	4.1610	GBP	XLON	E0TLW0cJtt3g	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:19:23	ES0177542018	1,209	4.1630	GBP	XLON	E0TLW0cJty5L	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:20:20	ES0177542018	2,289	4.1620	GBP	XLON	E0TLW0cJtz21	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:20:20	ES0177542018	3,127	4.1630	GBP	XLON	E0TLW0cJtz1U	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:26:35	ES0177542018	1,877	4.1760	GBP	XLON	E0TLW0cJuA12	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:27:13	ES0177542018	1,805	4.1750	GBP	XLON	E0TLW0cJuDMO	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:27:13	ES0177542018	1,532	4.1740	GBP	XLON	E0TLW0cJuDP6	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:37:05	ES0177542018	3,045	4.2440	GBP	XLON	E0TLW0cJvG9D	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:38:54	ES0177542018	898	4.2490	GBP	XLON	E0TLW0cJvOOr	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:38:54	ES0177542018	1,605	4.2490	GBP	XLON	E0TLW0cJvOOt	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:40:06	ES0177542018	311	4.2490	GBP	XLON	E0TLW0cJvS6r	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:40:06	ES0177542018	1,800	4.2490	GBP	XLON	E0TLW0cJvS6t	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:41:56	ES0177542018	1,444	4.2560	GBP	XLON	E0TLW0cJvZ0c	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:43:05	ES0177542018	2,769	4.2560	GBP	XLON	E0TLW0cJvdBc	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:46:07	ES0177542018	1,244	4.2600	GBP	XLON	E0TLW0cJvoKl	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:46:39	ES0177542018	1,224	4.2600	GBP	XLON	E0TLW0cJvqMS	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:48:10	ES0177542018	1,511	4.2530	GBP	XLON	E0TLW0cJvwdA	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:50:15	ES0177542018	1,102	4.2590	GBP	XLON	E0TLW0cJw3m1	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:50:15	ES0177542018	32	4.2590	GBP	XLON	E0TLW0cJw3m3	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:51:01	ES0177542018	1,286	4.2600	GBP	XLON	E0TLW0cJw6Bo	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:55:44	ES0177542018	1,197	4.2590	GBP	XLON	E0TLW0cJwL7b	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:57:43	ES0177542018	1,203	4.2550	GBP	XLON	E0TLW0cJwQ7m	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:58:00	ES0177542018	1,426	4.2550	GBP	XLON	E0TLW0cJwQfd	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:59:36	ES0177542018	1,574	4.2490	GBP	XLON	E0TLW0cJwTxR	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:01:08	ES0177542018	1,177	4.2460	GBP	XLON	E0TLW0cJwYLO	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:01:28	ES0177542018	1,157	4.2420	GBP	XLON	E0TLW0cJwZVO	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:03:22	ES0177542018	1,271	4.2260	GBP	XLON	E0TLW0cJwfqr	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:04:40	ES0177542018	1,066	4.2280	GBP	XLON	E0TLW0cJwjl0	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:04:40	ES0177542018	287	4.2280	GBP	XLON	E0TLW0cJwjl4	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:05:09	ES0177542018	1,177	4.2170	GBP	XLON	E0TLW0cJwknP	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:05:09	ES0177542018	1,321	4.2160	GBP	XLON	E0TLW0cJwko0	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:08:36	ES0177542018	1,324	4.2050	GBP	XLON	E0TLW0cJwvGV	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:09:56	ES0177542018	1,204	4.2060	GBP	XLON	E0TLW0cJwxe0	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:10:25	ES0177542018	1,234	4.2040	GBP	XLON	E0TLW0cJwyu5	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:10:26	ES0177542018	1,288	4.2030	GBP	XLON	E0TLW0cJwz1L	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:13:33	ES0177542018	1,420	4.2080	GBP	XLON	E0TLW0cJx4fx	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:14:52	ES0177542018	1,280	4.2120	GBP	XLON	E0TLW0cJx6ov	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:15:43	ES0177542018	1,233	4.2110	GBP	XLON	E0TLW0cJx8Wv	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:15:43	ES0177542018	1,186	4.2090	GBP	XLON	E0TLW0cJx8Z5	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:19:19	ES0177542018	1,269	4.2130	GBP	XLON	E0TLW0cJxEOI	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:20:30	ES0177542018	421	4.2120	GBP	XLON	E0TLW0cJxFa1	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:20:30	ES0177542018	420	4.2120	GBP	XLON	E0TLW0cJxFa3	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:20:30	ES0177542018	416	4.2120	GBP	XLON	E0TLW0cJxFZy	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:20:30	ES0177542018	666	4.2110	GBP	XLON	E0TLW0cJxFak	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:20:30	ES0177542018	751	4.2110	GBP	XLON	E0TLW0cJxFat	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:23:01	ES0177542018	1,143	4.2130	GBP	XLON	E0TLW0cJxJIL	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:23:01	ES0177542018	490	4.2130	GBP	XLON	E0TLW0cJxJIN	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:24:28	ES0177542018	775	4.2140	GBP	XLON	E0TLW0cJxLIs	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:24:28	ES0177542018	319	4.2140	GBP	XLON	E0TLW0cJxLIw	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:24:28	ES0177542018	323	4.2140	GBP	XLON	E0TLW0cJxLIz	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:24:28	ES0177542018	260	4.2140	GBP	XLON	E0TLW0cJxLJ1	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:24:39	ES0177542018	1,647	4.2100	GBP	XLON	E0TLW0cJxM2Q	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:24:44	ES0177542018	1,808	4.2020	GBP	XLON	E0TLW0cJxNUB	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:24:45	ES0177542018	1,782	4.2010	GBP	XLON	E0TLW0cJxNaq	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:29:09	ES0177542018	2,041	4.2050	GBP	XLON	E0TLW0cJxdpt	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:32:02	ES0177542018	3,646	4.2050	GBP	XLON	E0TLW0cJxmXu	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:33:00	ES0177542018	3,881	4.2050	GBP	XLON	E0TLW0cJxpFW	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:34:44	ES0177542018	3,204	4.1980	GBP	XLON	E0TLW0cJxv42	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:35:40	ES0177542018	775	4.1970	GBP	XLON	E0TLW0cJxzZz	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:35:40	ES0177542018	2,043	4.1970	GBP	XLON	E0TLW0cJxxa6	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:36:47	ES0177542018	1,540	4.1890	GBP	XLON	E0TLW0cJy11j	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:36:47	ES0177542018	971	4.1890	GBP	XLON	E0TLW0cJy11l	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:37:56	ES0177542018	2,528	4.1930	GBP	XLON	E0TLW0cJy5nG	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:38:15	ES0177542018	2,722	4.1930	GBP	XLON	E0TLW0cJy6la	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:39:39	ES0177542018	2,753	4.1940	GBP	XLON	E0TLW0cJyAHl	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:40:56	ES0177542018	2,888	4.1890	GBP	XLON	E0TLW0cJyDcr	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:41:50	ES0177542018	359	4.1900	GBP	XLON	E0TLW0cJyFwm	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:41:50	ES0177542018	1,761	4.1900	GBP	XLON	E0TLW0cJyFwr	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:41:50	ES0177542018	653	4.1900	GBP	XLON	E0TLW0cJyFwv	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:43:30	ES0177542018	2,595	4.1970	GBP	XLON	E0TLW0cJyKSM	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:44:30	ES0177542018	2,448	4.1980	GBP	XLON	E0TLW0cJyNPU	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:46:15	ES0177542018	2,546	4.1980	GBP	XLON	E0TLW0cJyQq7	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:46:20	ES0177542018	2,444	4.1940	GBP	XLON	E0TLW0cJyRHd	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:49:04	ES0177542018	2,719	4.1990	GBP	XLON	E0TLW0cJyXG1	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:50:04	ES0177542018	929	4.2010	GBP	XLON	E0TLW0cJyZHt	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:50:04	ES0177542018	2,052	4.2010	GBP	XLON	E0TLW0cJyZHv	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:50:48	ES0177542018	2,567	4.2000	GBP	XLON	E0TLW0cJybVM	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:50:48	ES0177542018	2,521	4.1990	GBP	XLON	E0TLW0cJybXT	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:50:48	ES0177542018	2,706	4.1990	GBP	XLON	E0TLW0cJybXV	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:54:57	ES0177542018	2,281	4.2030	GBP	XLON	E0TLW0cJyl3x	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:57:31	ES0177542018	1,709	4.2050	GBP	XLON	E0TLW0cJyqSB	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:57:31	ES0177542018	382	4.2050	GBP	XLON	E0TLW0cJyqSF	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:57:31	ES0177542018	2,564	4.2050	GBP	XLON	E0TLW0cJyqSO	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:59:22	ES0177542018	1,611	4.2030	GBP	XLON	E0TLW0cJysv1	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:59:59	ES0177542018	166	4.2000	GBP	XLON	E0TLW0cJytis	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:59:59	ES0177542018	166	4.2000	GBP	XLON	E0TLW0cJytjE	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:59:59	ES0177542018	166	4.2000	GBP	XLON	E0TLW0cJytjM	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:59:59	ES0177542018	166	4.2000	GBP	XLON	E0TLW0cJytk2	2001001125

International Consolidated Airlines Group, S.A.	03/11/2026	14:59:59	ES0177542018	166	4.2000	GBP	XLON	E0TLW0cJytk6	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:59:59	ES0177542018	166	4.2000	GBP	XLON	E0TLW0cJytkB	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:59:59	ES0177542018	166	4.2000	GBP	XLON	E0TLW0cJytkD	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:59:59	ES0177542018	166	4.2000	GBP	XLON	E0TLW0cJytkK	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:59:59	ES0177542018	166	4.2000	GBP	XLON	E0TLW0cJytkO	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:00:01	ES0177542018	416	4.2000	GBP	XLON	E0TLW0cJytzc	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:00:01	ES0177542018	318	4.2000	GBP	XLON	E0TLW0cJytzg	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:00:01	ES0177542018	98	4.2000	GBP	XLON	E0TLW0cJytzi	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:00:01	ES0177542018	416	4.2000	GBP	XLON	E0TLW0cJytzl	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:00:01	ES0177542018	1,212	4.2000	GBP	XLON	E0TLW0cJytzM	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:00:01	ES0177542018	564	4.2000	GBP	XLON	E0TLW0cJytzs	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:00:01	ES0177542018	2,290	4.2000	GBP	XLON	E0TLW0cJytzU	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:03:00	ES0177542018	2,470	4.1850	GBP	XLON	E0TLW0cJz0Yg	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:04:58	ES0177542018	2,339	4.1860	GBP	XLON	E0TLW0cJz4TQ	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:05:20	ES0177542018	2,573	4.1810	GBP	XLON	E0TLW0cJz5GK	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:07:18	ES0177542018	2,426	4.1880	GBP	XLON	E0TLW0cJz9Ar	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:08:20	ES0177542018	1,036	4.1880	GBP	XLON	E0TLW0cJzAkp	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:08:20	ES0177542018	413	4.1880	GBP	XLON	E0TLW0cJzAks	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:08:20	ES0177542018	985	4.1880	GBP	XLON	E0TLW0cJzAku	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:09:46	ES0177542018	3,647	4.1870	GBP	XLON	E0TLW0cJzD1S	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:09:51	ES0177542018	3,621	4.1850	GBP	XLON	E0TLW0cJzD8O	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:12:38	ES0177542018	2,302	4.1820	GBP	XLON	E0TLW0cJzIMS	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:14:08	ES0177542018	2,676	4.1830	GBP	XLON	E0TLW0cJzKnr	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:14:08	ES0177542018	67	4.1810	GBP	XLON	E0TLW0cJzKsQ	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:14:08	ES0177542018	1	4.1810	GBP	XLON	E0TLW0cJzKsW	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:14:08	ES0177542018	2,653	4.1810	GBP	XLON	E0TLW0cJzKsY	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:14:08	ES0177542018	256	4.1800	GBP	XLON	E0TLW0cJzL2l	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:14:08	ES0177542018	2,279	4.1800	GBP	XLON	E0TLW0cJzL2w	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:18:13	ES0177542018	2,592	4.1710	GBP	XLON	E0TLW0cJzWC9	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:20:50	ES0177542018	450	4.1770	GBP	XLON	E0TLW0cJzbUJ	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:20:50	ES0177542018	727	4.1770	GBP	XLON	E0TLW0cJzbUL	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:21:05	ES0177542018	2,471	4.1770	GBP	XLON	E0TLW0cJzc0X	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:22:36	ES0177542018	2,718	4.1750	GBP	XLON	E0TLW0cJzeVl	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:22:38	ES0177542018	689	4.1740	GBP	XLON	E0TLW0cJzedt	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:22:38	ES0177542018	711	4.1740	GBP	XLON	E0TLW0cJzedx	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:22:38	ES0177542018	1,045	4.1740	GBP	XLON	E0TLW0cJzee0	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:24:44	ES0177542018	2,501	4.1790	GBP	XLON	E0TLW0cJzhxC	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:25:16	ES0177542018	1,283	4.1770	GBP	XLON	E0TLW0cJzirL	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:25:16	ES0177542018	1,424	4.1770	GBP	XLON	E0TLW0cJzirN	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:27:10	ES0177542018	2,627	4.1740	GBP	XLON	E0TLW0cJzmA8	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:29:04	ES0177542018	1,992	4.1750	GBP	XLON	E0TLW0cJzotA	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:30:37	ES0177542018	2,412	4.1740	GBP	XLON	E0TLW0cJzqVz	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:30:37	ES0177542018	2,633	4.1730	GBP	XLON	E0TLW0cJzqWg	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:34:23	ES0177542018	2,889	4.1780	GBP	XLON	E0TLW0cJzx7y	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:34:23	ES0177542018	1,369	4.1780	GBP	XLON	E0TLW0cJzx80	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:36:31	ES0177542018	349	4.1830	GBP	XLON	E0TLW0cK00X8	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:36:31	ES0177542018	170	4.1830	GBP	XLON	E0TLW0cK00XA	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:36:31	ES0177542018	688	4.1830	GBP	XLON	E0TLW0cK00XC	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:36:31	ES0177542018	2,681	4.1810	GBP	XLON	E0TLW0cK00Xi	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:38:07	ES0177542018	383	4.1770	GBP	XLON	E0TLW0cK03Yx	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:38:07	ES0177542018	1,786	4.1770	GBP	XLON	E0TLW0cK03Z2	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:38:07	ES0177542018	119	4.1770	GBP	XLON	E0TLW0cK03Z6	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:38:07	ES0177542018	2,169	4.1770	GBP	XLON	E0TLW0cK03ZA	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:38:07	ES0177542018	989	4.1770	GBP	XLON	E0TLW0cK03ZC	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:38:07	ES0177542018	943	4.1770	GBP	XLON	E0TLW0cK03ZG	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:42:26	ES0177542018	3,960	4.1830	GBP	XLON	E0TLW0cK0Aux	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:44:03	ES0177542018	2,221	4.1840	GBP	XLON	E0TLW0cK0CqC	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:44:03	ES0177542018	563	4.1840	GBP	XLON	E0TLW0cK0CqT	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:44:03	ES0177542018	1,297	4.1840	GBP	XLON	E0TLW0cK0CqY	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:47:51	ES0177542018	2,493	4.1860	GBP	XLON	E0TLW0cK0J4G	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:47:51	ES0177542018	1,382	4.1860	GBP	XLON	E0TLW0cK0J4I	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:47:51	ES0177542018	2,493	4.1860	GBP	XLON	E0TLW0cK0J4d	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:47:51	ES0177542018	1,860	4.1860	GBP	XLON	E0TLW0cK0J4k	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:48:48	ES0177542018	2,209	4.1840	GBP	XLON	E0TLW0cK0JxH	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:48:48	ES0177542018	731	4.1840	GBP	XLON	E0TLW0cK0JxM	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:48:48	ES0177542018	412	4.1840	GBP	XLON	E0TLW0cK0JxU	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:51:34	ES0177542018	1,353	4.1830	GBP	XLON	E0TLW0cK0Ndp	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:53:38	ES0177542018	4,855	4.1840	GBP	XLON	E0TLW0cK0Q48	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:56:14	ES0177542018	4,886	4.1850	GBP	XLON	E0TLW0cK0TQa	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:58:20	ES0177542018	464	4.1870	GBP	XLON	E0TLW0cK0Vvl	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:58:20	ES0177542018	740	4.1870	GBP	XLON	E0TLW0cK0Vvt	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:58:21	ES0177542018	2,758	4.1870	GBP	XLON	E0TLW0cK0Vyj	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:58:59	ES0177542018	3,958	4.1840	GBP	XLON	E0TLW0cK0Wp3	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:58:59	ES0177542018	982	4.1840	GBP	XLON	E0TLW0cK0Wp5	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:02:02	ES0177542018	2,074	4.1800	GBP	XLON	E0TLW0cK0c3V	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:02:02	ES0177542018	368	4.1800	GBP	XLON	E0TLW0cK0c3i	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:04:18	ES0177542018	3,071	4.1780	GBP	XLON	E0TLW0cK0g7A	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:04:18	ES0177542018	1,619	4.1780	GBP	XLON	E0TLW0cK0g7N	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:04:18	ES0177542018	1,452	4.1780	GBP	XLON	E0TLW0cK0g7W	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:04:18	ES0177542018	70	4.1780	GBP	XLON	E0TLW0cK0g7u	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:06:27	ES0177542018	706	4.1800	GBP	XLON	E0TLW0cK0ifq	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:07:14	ES0177542018	2,060	4.1790	GBP	XLON	E0TLW0cK0jds	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:07:14	ES0177542018	998	4.1790	GBP	XLON	E0TLW0cK0je6	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:07:14	ES0177542018	1,062	4.1790	GBP	XLON	E0TLW0cK0je8	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:07:14	ES0177542018	1,095	4.1790	GBP	XLON	E0TLW0cK0jeA	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:07:14	ES0177542018	202	4.1790	GBP	XLON	E0TLW0cK0jeR	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:09:33	ES0177542018	1,440	4.1760	GBP	XLON	E0TLW0cK0mw7	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:09:33	ES0177542018	2,041	4.1760	GBP	XLON	E0TLW0cK0mw9	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:10:04	ES0177542018	1,610	4.1770	GBP	XLON	E0TLW0cK0nx6	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:10:04	ES0177542018	726	4.1770	GBP	XLON	E0TLW0cK0nxE	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:10:04	ES0177542018	1,610	4.1770	GBP	XLON	E0TLW0cK0nxG	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:10:04	ES0177542018	346	4.1770	GBP	XLON	E0TLW0cK0nxy	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:10:04	ES0177542018	1,529	4.1770	GBP	XLON	E0TLW0cK0ny2	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:12:27	ES0177542018	418	4.1780	GBP	XLON	E0TLW0cK0sNi	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:12:27	ES0177542018	750	4.1780	GBP	XLON	E0TLW0cK0sNk	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:13:23	ES0177542018	1,239	4.1780	GBP	XLON	E0TLW0cK0tI8	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:13:23	ES0177542018	6,976	4.1780	GBP	XLON	E0TLW0cK0tIA	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:13:23	ES0177542018	2,430	4.1780	GBP	XLON	E0TLW0cK0tIC	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:14:34	ES0177542018	1,946	4.1780	GBP	XLON	E0TLW0cK0vFR	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:14:34	ES0177542018	355	4.1780	GBP	XLON	E0TLW0cK0vFT	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:15:05	ES0177542018	2,140	4.1780	GBP	XLON	E0TLW0cK0wWo	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:16:04	ES0177542018	394	4.1780	GBP	XLON	E0TLW0cK0xoP	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:16:04	ES0177542018	511	4.1780	GBP	XLON	E0TLW0cK0xod	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:16:04	ES0177542018	2,214	4.1780	GBP	XLON	E0TLW0cK0xof	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:17:33	ES0177542018	617	4.1800	GBP	XLON	E0TLW0cK10GJ	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:17:33	ES0177542018	1,452	4.1800	GBP	XLON	E0TLW0cK10GS	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:17:40	ES0177542018	1,633	4.1800	GBP	XLON	E0TLW0cK10Pz	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:17:40	ES0177542018	1,446	4.1800	GBP	XLON	E0TLW0cK10Q1	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:17:56	ES0177542018	1,503	4.1800	GBP	XLON	E0TLW0cK10gp	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:17:57	ES0177542018	1,370	4.1790	GBP	XLON	E0TLW0cK10n2	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:17:57	ES0177542018	1,377	4.1780	GBP	XLON	E0TLW0cK10sc	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:17:59	ES0177542018	68	4.1780	GBP	XLON	E0TLW0cK10xk	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:25:47	ES0177542018	198,334	4.1774	GBP	OTC	CzZ6mWeaTUWp7Aqzo-u7cAA	
International Consolidated Airlines Group, S.A.	04/11/2026	08:01:36	ES0177542018	1,996	4.1740	GBP	XLON	E0TMEy6FKRmu	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:01:36	ES0177542018	2,005	4.1730	GBP	XLON	E0TMEy6FKRnG	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:01:36	ES0177542018	1,703	4.1720	GBP	XLON	E0TMEy6FKRnf	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:01:36	ES0177542018	517	4.1720	GBP	XLON	E0TMEy6FKRnh	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:01:36	ES0177542018	2,488	4.1720	GBP	XLON	E0TMEy6FKRnj	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:03:36	ES0177542018	343	4.1750	GBP	XLON	E0TMEy6FKZQH	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:03:36	ES0177542018	884	4.1750	GBP	XLON	E0TMEy6FKZQJ	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:03:36	ES0177542018	1,628	4.1750	GBP	XLON	E0TMEy6FKZQL	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:06:50	ES0177542018	3,586	4.1910	GBP	XLON	E0TMEy6FKhMe	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:07:38	ES0177542018	2,272	4.1900	GBP	XLON	E0TMEy6FKiwr	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:08:50	ES0177542018	2,083	4.1910	GBP	XLON	E0TMEy6FKli4	2001001125

International Consolidated Airlines Group, S.A.	04/11/2026	08:08:50	ES0177542018	1,660	4.1880	GBP	XLON	E0TMEy6FKliy	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:10:33	ES0177542018	1,243	4.1990	GBP	XLON	E0TMEy6FKpyd	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:11:06	ES0177542018	1,049	4.2000	GBP	XLON	E0TMEy6FKrze	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:11:06	ES0177542018	240	4.2000	GBP	XLON	E0TMEy6FKs14	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:11:07	ES0177542018	1,342	4.1970	GBP	XLON	E0TMEy6FKs2p	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:13:27	ES0177542018	1,352	4.2020	GBP	XLON	E0TMEy6FKwe5	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:13:28	ES0177542018	1,495	4.1990	GBP	XLON	E0TMEy6FKwgH	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:13:28	ES0177542018	1,427	4.1980	GBP	XLON	E0TMEy6FKwhD	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:13:28	ES0177542018	1,324	4.1970	GBP	XLON	E0TMEy6FKwhh	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:17:41	ES0177542018	1,182	4.2080	GBP	XLON	E0TMEy6FL84A	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:18:30	ES0177542018	468	4.2060	GBP	XLON	E0TMEy6FL9vo	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:19:28	ES0177542018	1,249	4.2110	GBP	XLON	E0TMEy6FLCYU	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:19:28	ES0177542018	2,386	4.2090	GBP	XLON	E0TMEy6FLCZI	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:20:36	ES0177542018	1,305	4.2010	GBP	XLON	E0TMEy6FLFpb	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:22:27	ES0177542018	1,163	4.2050	GBP	XLON	E0TMEy6FLKHm	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:23:27	ES0177542018	1,317	4.2010	GBP	XLON	E0TMEy6FLN6Y	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:25:07	ES0177542018	1,278	4.2010	GBP	XLON	E0TMEy6FLRDi	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:25:38	ES0177542018	182	4.1970	GBP	XLON	E0TMEy6FLSdt	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:26:48	ES0177542018	1,539	4.1930	GBP	XLON	E0TMEy6FLVKS	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:28:51	ES0177542018	1,312	4.2010	GBP	XLON	E0TMEy6FLZQa	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:28:51	ES0177542018	2,764	4.2010	GBP	XLON	E0TMEy6FLZQY	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:31:14	ES0177542018	1,494	4.1970	GBP	XLON	E0TMEy6FLIAQ	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:32:14	ES0177542018	1,506	4.1960	GBP	XLON	E0TMEy6FLhYF	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:32:14	ES0177542018	1,544	4.1970	GBP	XLON	E0TMEy6FLhXP	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:32:14	ES0177542018	1,719	4.1950	GBP	XLON	E0TMEy6FLhYp	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:35:07	ES0177542018	1,595	4.1910	GBP	XLON	E0TMEy6FLp9i	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:35:07	ES0177542018	1,545	4.1920	GBP	XLON	E0TMEy6FLp9Q	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:35:07	ES0177542018	1,520	4.1930	GBP	XLON	E0TMEy6FLp9C	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:39:57	ES0177542018	2,416	4.1880	GBP	XLON	E0TMEy6FM00F	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:41:49	ES0177542018	274	4.1880	GBP	XLON	E0TMEy6FM3UH	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:41:49	ES0177542018	868	4.1880	GBP	XLON	E0TMEy6FM3UZ	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:45:27	ES0177542018	633	4.1930	GBP	XLON	E0TMEy6FMAB2	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:45:27	ES0177542018	647	4.1930	GBP	XLON	E0TMEy6FMAB4	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:45:48	ES0177542018	619	4.1930	GBP	XLON	E0TMEy6FMAoQ	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:45:48	ES0177542018	698	4.1930	GBP	XLON	E0TMEy6FMAoS	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:47:47	ES0177542018	1,281	4.1970	GBP	XLON	E0TMEy6FMEM4	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:48:57	ES0177542018	1,320	4.1970	GBP	XLON	E0TMEy6FMG8W	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:48:57	ES0177542018	1,340	4.1960	GBP	XLON	E0TMEy6FMG8p	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:48:57	ES0177542018	1,271	4.1950	GBP	XLON	E0TMEy6FMG9T	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:53:04	ES0177542018	2,106	4.1930	GBP	XLON	E0TMEy6FMOfK	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:55:00	ES0177542018	1,974	4.1970	GBP	XLON	E0TMEy6FMSpY	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:56:28	ES0177542018	2,534	4.1910	GBP	XLON	E0TMEy6FMV53	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:57:39	ES0177542018	2,578	4.1910	GBP	XLON	E0TMEy6FMXDL	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:01:23	ES0177542018	2,648	4.1970	GBP	XLON	E0TMEy6FMeTp	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:01:23	ES0177542018	719	4.1970	GBP	XLON	E0TMEy6FMeUZ	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:04:59	ES0177542018	2,286	4.2060	GBP	XLON	E0TMEy6FMtlG	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:07:28	ES0177542018	1,871	4.2130	GBP	XLON	E0TMEy6FMs6c	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:09:24	ES0177542018	3,413	4.2210	GBP	XLON	E0TMEy6FMwg1	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:12:03	ES0177542018	1,946	4.2230	GBP	XLON	E0TMEy6FN1cW	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:14:59	ES0177542018	1,983	4.2230	GBP	XLON	E0TMEy6FN6k1	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:15:49	ES0177542018	2,073	4.2200	GBP	XLON	E0TMEy6FN8Nw	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:18:46	ES0177542018	1,200	4.2240	GBP	XLON	E0TMEy6FNFI3	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:18:46	ES0177542018	419	4.2240	GBP	XLON	E0TMEy6FNFI5	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:19:42	ES0177542018	1,395	4.2210	GBP	XLON	E0TMEy6FNHMX	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:22:13	ES0177542018	1,141	4.2240	GBP	XLON	E0TMEy6FNMI1	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:22:13	ES0177542018	1,150	4.2240	GBP	XLON	E0TMEy6FNMI5	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:23:18	ES0177542018	1,265	4.2330	GBP	XLON	E0TMEy6FNO6U	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:24:04	ES0177542018	1,357	4.2330	GBP	XLON	E0TMEy6FNPlz	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:25:45	ES0177542018	2,236	4.2380	GBP	XLON	E0TMEy6FNUzL	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:28:37	ES0177542018	299	4.2320	GBP	XLON	E0TMEy6FNaUz	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:28:37	ES0177542018	1,686	4.2320	GBP	XLON	E0TMEy6FNaV1	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:30:18	ES0177542018	2,366	4.2330	GBP	XLON	E0TMEy6FNdPU	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:32:27	ES0177542018	1,419	4.2380	GBP	XLON	E0TMEy6FNhsV	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:32:27	ES0177542018	1,450	4.2380	GBP	XLON	E0TMEy6FNhsX	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:35:44	ES0177542018	1,903	4.2340	GBP	XLON	E0TMEy6FNnhJ	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:38:01	ES0177542018	1,832	4.2350	GBP	XLON	E0TMEy6FNnnl	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:40:37	ES0177542018	520	4.2390	GBP	XLON	E0TMEy6FNwoa	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:40:37	ES0177542018	717	4.2390	GBP	XLON	E0TMEy6FNwoT	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:40:54	ES0177542018	1,957	4.2370	GBP	XLON	E0TMEy6FNxNN	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:41:43	ES0177542018	489	4.2350	GBP	XLON	E0TMEy6FNyww	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:42:33	ES0177542018	298	4.2340	GBP	XLON	E0TMEy6FO0k4	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:43:51	ES0177542018	2,473	4.2320	GBP	XLON	E0TMEy6FO31r	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:47:25	ES0177542018	2,449	4.2400	GBP	XLON	E0TMEy6FO9iS	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:51:09	ES0177542018	401	4.2360	GBP	XLON	E0TMEy6FOGhQ	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:51:09	ES0177542018	553	4.2360	GBP	XLON	E0TMEy6FOGhx	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:51:09	ES0177542018	311	4.2360	GBP	XLON	E0TMEy6FOGi1	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:51:18	ES0177542018	1,238	4.2350	GBP	XLON	E0TMEy6FOH5J	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:53:14	ES0177542018	313	4.2460	GBP	XLON	E0TMEy6FOKPa	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:53:14	ES0177542018	185	4.2460	GBP	XLON	E0TMEy6FOKPW	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:53:14	ES0177542018	683	4.2460	GBP	XLON	E0TMEy6FOKPY	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:53:19	ES0177542018	1,141	4.2470	GBP	XLON	E0TMEy6FOKYm	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:54:42	ES0177542018	201	4.2480	GBP	XLON	E0TMEy6FON7u	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:54:45	ES0177542018	1,112	4.2480	GBP	XLON	E0TMEy6FONCs	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:54:45	ES0177542018	17	4.2480	GBP	XLON	E0TMEy6FONDi	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:54:59	ES0177542018	2,351	4.2460	GBP	XLON	E0TMEy6FONV1	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:57:55	ES0177542018	1,299	4.2380	GBP	XLON	E0TMEy6FORI7	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:57:55	ES0177542018	2,021	4.2380	GBP	XLON	E0TMEy6FORI9	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:57:55	ES0177542018	1,995	4.2390	GBP	XLON	E0TMEy6FORHv	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:06:43	ES0177542018	1,376	4.2420	GBP	XLON	E0TMEy6FOeNw	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:09:18	ES0177542018	2,723	4.2440	GBP	XLON	E0TMEy6FOhtB	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:09:18	ES0177542018	1,319	4.2440	GBP	XLON	E0TMEy6FOhtD	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:12:37	ES0177542018	477	4.2540	GBP	XLON	E0TMEy6FOmbN	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:14:02	ES0177542018	231	4.2600	GBP	XLON	E0TMEy6FOoAz	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:14:02	ES0177542018	1,148	4.2600	GBP	XLON	E0TMEy6FOoB1	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:14:07	ES0177542018	1,299	4.2570	GBP	XLON	E0TMEy6FOoH8	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:16:37	ES0177542018	1,436	4.2590	GBP	XLON	E0TMEy6FOsja	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:16:37	ES0177542018	1,857	4.2580	GBP	XLON	E0TMEy6FOskX	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:16:37	ES0177542018	1,824	4.2570	GBP	XLON	E0TMEy6FOsll	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:23:06	ES0177542018	1,864	4.2630	GBP	XLON	E0TMEy6FP3TP	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:23:07	ES0177542018	712	4.2610	GBP	XLON	E0TMEy6FP3Vl	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:26:47	ES0177542018	45	4.2680	GBP	XLON	E0TMEy6FP971	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:26:47	ES0177542018	1,259	4.2680	GBP	XLON	E0TMEy6FP973	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:28:34	ES0177542018	1,447	4.2630	GBP	XLON	E0TMEy6FPBGe	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:30:22	ES0177542018	321	4.2650	GBP	XLON	E0TMEy6FPEMM	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:30:22	ES0177542018	1,405	4.2650	GBP	XLON	E0TMEy6FPEMO	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:32:31	ES0177542018	526	4.2620	GBP	XLON	E0TMEy6FPHbc	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:32:31	ES0177542018	929	4.2620	GBP	XLON	E0TMEy6FPHbg	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:32:43	ES0177542018	604	4.2590	GBP	XLON	E0TMEy6FPHyy	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:32:43	ES0177542018	1,060	4.2570	GBP	XLON	E0TMEy6FPI1P	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:32:43	ES0177542018	270	4.2570	GBP	XLON	E0TMEy6FPI1R	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:37:06	ES0177542018	1,365	4.2530	GBP	XLON	E0TMEy6FPPh6	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:37:40	ES0177542018	1,187	4.2490	GBP	XLON	E0TMEy6FPR2O	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:39:22	ES0177542018	1,337	4.2460	GBP	XLON	E0TMEy6FPU6y	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:41:40	ES0177542018	1,249	4.2520	GBP	XLON	E0TMEy6FPXHA	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:42:42	ES0177542018	1,149	4.2520	GBP	XLON	E0TMEy6FPYat	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:43:44	ES0177542018	1,281	4.2500	GBP	XLON	E0TMEy6FPZlV	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:45:17	ES0177542018	1,177	4.2470	GBP	XLON	E0TMEy6FPbIC	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:47:12	ES0177542018	1,225	4.2550	GBP	XLON	E0TMEy6FPeCt	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:48:20	ES0177542018	1,262	4.2590	GBP	XLON	E0TMEy6FPg0O	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:48:33	ES0177542018	1,202	4.2590	GBP	XLON	E0TMEy6FPgLG	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:52:42	ES0177542018	1,147	4.2630	GBP	XLON	E0TMEy6FPkv9	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:54:07	ES0177542018	1,187	4.2640	GBP	XLON	E0TMEy6FPmWv	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:54:07	ES0177542018	173	4.2630	GBP	XLON	E0TMEy6FPmXn	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:54:07	ES0177542018	175	4.2630	GBP	XLON	E0TMEy6FPmXp	2001001125

International Consolidated Airlines Group, S.A.	04/11/2026	10:54:07	ES0177542018	808	4.2630	GBP	XLON	E0TMEy6FPmXv	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:56:58	ES0177542018	1,442	4.2700	GBP	XLON	E0TMEy6FPqTI	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:00:00	ES0177542018	1,342	4.2670	GBP	XLON	E0TMEy6FPuoO	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:00:01	ES0177542018	792	4.2660	GBP	XLON	E0TMEy6FPuqi	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:00:01	ES0177542018	579	4.2660	GBP	XLON	E0TMEy6FPuql	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:03:21	ES0177542018	1,293	4.2660	GBP	XLON	E0TMEy6FPzA5	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:05:48	ES0177542018	1,474	4.2730	GBP	XLON	E0TMEy6FQ2ED	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:07:08	ES0177542018	1,561	4.2720	GBP	XLON	E0TMEy6FQ3ot	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:11:01	ES0177542018	1,627	4.2710	GBP	XLON	E0TMEy6FQ7si	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:11:01	ES0177542018	1,146	4.2710	GBP	XLON	E0TMEy6FQ7sm	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:11:11	ES0177542018	1,201	4.2690	GBP	XLON	E0TMEy6FQ8EO	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:13:50	ES0177542018	1,188	4.2700	GBP	XLON	E0TMEy6FQBdA	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:16:58	ES0177542018	1,350	4.2750	GBP	XLON	E0TMEy6FQFPP	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:18:16	ES0177542018	445	4.2750	GBP	XLON	E0TMEy6FQGxo	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:18:16	ES0177542018	751	4.2750	GBP	XLON	E0TMEy6FQGxq	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:19:51	ES0177542018	668	4.2770	GBP	XLON	E0TMEy6FQJ21	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:19:51	ES0177542018	679	4.2770	GBP	XLON	E0TMEy6FQJ2N	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:21:51	ES0177542018	1,381	4.2790	GBP	XLON	E0TMEy6FQLWv	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:22:46	ES0177542018	1,340	4.2760	GBP	XLON	E0TMEy6FQMbN	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:23:32	ES0177542018	2,204	4.2770	GBP	XLON	E0TMEy6FQNnp	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:23:32	ES0177542018	1,265	4.2770	GBP	XLON	E0TMEy6FQNnr	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:26:11	ES0177542018	2,377	4.2800	GBP	XLON	E0TMEy6FQQpl	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:26:16	ES0177542018	1,638	4.2790	GBP	XLON	E0TMEy6FQQtz	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:36:49	ES0177542018	999	4.2820	GBP	XLON	E0TMEy6FQbpJ	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:36:49	ES0177542018	250	4.2820	GBP	XLON	E0TMEy6FQbpf	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:38:30	ES0177542018	262	4.2810	GBP	XLON	E0TMEy6FQdhb	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:39:22	ES0177542018	354	4.2850	GBP	XLON	E0TMEy6FQeiE	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:39:22	ES0177542018	1,009	4.2850	GBP	XLON	E0TMEy6FQeil	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:39:25	ES0177542018	1,521	4.2840	GBP	XLON	E0TMEy6FQer4	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:42:23	ES0177542018	1,515	4.2830	GBP	XLON	E0TMEy6FQidt	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:46:01	ES0177542018	1,024	4.2830	GBP	XLON	E0TMEy6FQmqm	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:46:01	ES0177542018	847	4.2830	GBP	XLON	E0TMEy6FQmqo	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:48:44	ES0177542018	319	4.2860	GBP	XLON	E0TMEy6FQpqW	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:48:44	ES0177542018	1,355	4.2860	GBP	XLON	E0TMEy6FQpqY	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:50:47	ES0177542018	1,713	4.2910	GBP	XLON	E0TMEy6FQsUc	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:50:47	ES0177542018	294	4.2910	GBP	XLON	E0TMEy6FQsUZ	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:55:14	ES0177542018	2,172	4.2910	GBP	XLON	E0TMEy6FQwRd	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:57:30	ES0177542018	2,515	4.2880	GBP	XLON	E0TMEy6FQywp	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:59:00	ES0177542018	1,640	4.2900	GBP	XLON	E0TMEy6FR0Lf	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	12:02:39	ES0177542018	1,835	4.2890	GBP	XLON	E0TMEy6FR5AB	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	12:05:48	ES0177542018	2,107	4.2880	GBP	XLON	E0TMEy6FR9Rx	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	12:09:16	ES0177542018	2,315	4.2890	GBP	XLON	E0TMEy6FRDrt	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	12:11:43	ES0177542018	2,492	4.2900	GBP	XLON	E0TMEy6FRIF8	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	12:14:59	ES0177542018	1,533	4.2910	GBP	XLON	E0TMEy6FRMyi	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	12:17:46	ES0177542018	1,388	4.2950	GBP	XLON	E0TMEy6FRSA8	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	12:19:09	ES0177542018	1,478	4.2960	GBP	XLON	E0TMEy6FRUTp	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	16:23:40	ES0177542018	79,867	4.2347	GBP	OTC	qEeGOs3zQ3iaulFcWHdO8QA	
International Consolidated Airlines Group, S.A.	05/11/2026	14:43:19	ES0177542018	67	4.3650	GBP	XLON	E0TMxvaB2oDE	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:43:19	ES0177542018	84	4.3650	GBP	XLON	E0TMxvaB2oDO	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:43:19	ES0177542018	883	4.3650	GBP	XLON	E0TMxvaB2oDa	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:43:19	ES0177542018	3,286	4.3650	GBP	XLON	E0TMxvaB2oDe	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:43:19	ES0177542018	66	4.3650	GBP	XLON	E0TMxvaB2oDg	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:43:19	ES0177542018	666	4.3650	GBP	XLON	E0TMxvaB2oDW	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:43:19	ES0177542018	2,469	4.3650	GBP	XLON	E0TMxvaB2oDY	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:44:27	ES0177542018	2,473	4.3560	GBP	XLON	E0TMxvaB2tba	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:44:27	ES0177542018	2,260	4.3560	GBP	XLON	E0TMxvaB2tbY	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:44:27	ES0177542018	2,062	4.3570	GBP	XLON	E0TMxvaB2tbl	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:44:27	ES0177542018	5,532	4.3570	GBP	XLON	E0TMxvaB2tbK	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:44:27	ES0177542018	127	4.3580	GBP	XLON	E0TMxvaB2tb4	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:44:27	ES0177542018	2,049	4.3550	GBP	XLON	E0TMxvaB2tdO	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:44:27	ES0177542018	2,777	4.3550	GBP	XLON	E0TMxvaB2tdW	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:47:18	ES0177542018	4,664	4.3620	GBP	XLON	E0TMxvaB38XN	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:48:01	ES0177542018	4,448	4.3650	GBP	XLON	E0TMxvaB3Bcl	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:48:43	ES0177542018	1,537	4.3650	GBP	XLON	E0TMxvaB3FNj	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:48:43	ES0177542018	3,610	4.3650	GBP	XLON	E0TMxvaB3FNl	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:49:41	ES0177542018	4,527	4.3690	GBP	XLON	E0TMxvaB3K9Z	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:50:42	ES0177542018	4,203	4.3690	GBP	XLON	E0TMxvaB3PWz	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:51:35	ES0177542018	2,554	4.3690	GBP	XLON	E0TMxvaB31sJ	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:54:03	ES0177542018	1,312	4.3700	GBP	XLON	E0TMxvaB3esa	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:54:03	ES0177542018	1,795	4.3700	GBP	XLON	E0TMxvaB3ese	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:54:50	ES0177542018	2,006	4.3670	GBP	XLON	E0TMxvaB3hju	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:54:50	ES0177542018	1,270	4.3670	GBP	XLON	E0TMxvaB3hjw	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:55:22	ES0177542018	2,656	4.3630	GBP	XLON	E0TMxvaB3k3V	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:55:22	ES0177542018	376	4.3630	GBP	XLON	E0TMxvaB3k3X	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:56:07	ES0177542018	3,098	4.3600	GBP	XLON	E0TMxvaB3n1T	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:56:39	ES0177542018	2,732	4.3610	GBP	XLON	E0TMxvaB3oyv	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:57:02	ES0177542018	3,562	4.3590	GBP	XLON	E0TMxvaB3qSp	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:57:02	ES0177542018	64	4.3590	GBP	XLON	E0TMxvaB3qSr	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:57:02	ES0177542018	334	4.3590	GBP	XLON	E0TMxvaB3qSt	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:57:46	ES0177542018	3,230	4.3530	GBP	XLON	E0TMxvaB3tRr	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:58:44	ES0177542018	3,711	4.3540	GBP	XLON	E0TMxvaB3xXD	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:59:14	ES0177542018	3,218	4.3510	GBP	XLON	E0TMxvaB40AV	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:59:37	ES0177542018	3,217	4.3490	GBP	XLON	E0TMxvaB41tn	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:00:18	ES0177542018	3,192	4.3550	GBP	XLON	E0TMxvaB45jh	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:00:51	ES0177542018	2,945	4.3540	GBP	XLON	E0TMxvaB486k	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:01:15	ES0177542018	3,169	4.3500	GBP	XLON	E0TMxvaB4AJ1	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:01:26	ES0177542018	3,043	4.3460	GBP	XLON	E0TMxvaB4BRU	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:02:17	ES0177542018	3,362	4.3400	GBP	XLON	E0TMxvaB4Fos	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:03:04	ES0177542018	2,476	4.3400	GBP	XLON	E0TMxvaB4J9h	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:03:21	ES0177542018	2,893	4.3400	GBP	XLON	E0TMxvaB4K9r	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:03:47	ES0177542018	3,191	4.3400	GBP	XLON	E0TMxvaB4LkZ	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:04:18	ES0177542018	2,345	4.3390	GBP	XLON	E0TMxvaB4O95	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:04:41	ES0177542018	3,714	4.3370	GBP	XLON	E0TMxvaB4Pw8	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:05:14	ES0177542018	3,816	4.3320	GBP	XLON	E0TMxvaB4SUD	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:05:14	ES0177542018	232	4.3320	GBP	XLON	E0TMxvaB4SUF	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:06:07	ES0177542018	3,891	4.3280	GBP	XLON	E0TMxvaB4Wiv	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:07:09	ES0177542018	4,114	4.3310	GBP	XLON	E0TMxvaB4d7z	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:07:17	ES0177542018	2,864	4.3300	GBP	XLON	E0TMxvaB4dcW	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:07:17	ES0177542018	1,243	4.3300	GBP	XLON	E0TMxvaB4dcY	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:08:24	ES0177542018	4,621	4.3320	GBP	XLON	E0TMxvaB4jTJ	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:08:26	ES0177542018	475	4.3300	GBP	XLON	E0TMxvaB4jio	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:09:03	ES0177542018	119	4.3290	GBP	XLON	E0TMxvaB4m6r	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:09:03	ES0177542018	771	4.3290	GBP	XLON	E0TMxvaB4m6v	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:09:03	ES0177542018	125	4.3290	GBP	XLON	E0TMxvaB4m6x	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:09:03	ES0177542018	1,541	4.3290	GBP	XLON	E0TMxvaB4m6z	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:09:03	ES0177542018	626	4.3290	GBP	XLON	E0TMxvaB4m71	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:09:40	ES0177542018	3,136	4.3290	GBP	XLON	E0TMxvaB4olw	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:09:42	ES0177542018	3,448	4.3260	GBP	XLON	E0TMxvaB4oWS	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:09:42	ES0177542018	3,218	4.3260	GBP	XLON	E0TMxvaB4oWU	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:11:02	ES0177542018	3,496	4.3310	GBP	XLON	E0TMxvaB4tPG	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:11:39	ES0177542018	2,861	4.3300	GBP	XLON	E0TMxvaB4vls	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:11:39	ES0177542018	2,733	4.3290	GBP	XLON	E0TMxvaB4vmL	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:12:59	ES0177542018	2,787	4.3240	GBP	XLON	E0TMxvaB51Oa	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:13:17	ES0177542018	3,522	4.3240	GBP	XLON	E0TMxvaB52VP	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:14:01	ES0177542018	3,444	4.3220	GBP	XLON	E0TMxvaB55YB	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:14:37	ES0177542018	4,267	4.3190	GBP	XLON	E0TMxvaB581z	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:16:15	ES0177542018	406	4.3200	GBP	XLON	E0TMxvaB5Eqz	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:16:15	ES0177542018	500	4.3200	GBP	XLON	E0TMxvaB5Er1	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:16:15	ES0177542018	318	4.3200	GBP	XLON	E0TMxvaB5Er3	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:16:26	ES0177542018	610	4.3250	GBP	XLON	E0TMxvaB5Fua	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:16:26	ES0177542018	820	4.3250	GBP	XLON	E0TMxvaB5Fuc	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:16:34	ES0177542018	2,015	4.3250	GBP	XLON	E0TMxvaB5Gi3	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:16:34	ES0177542018	2,015	4.3250	GBP	XLON	E0TMxvaB5GiQ	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:16:34	ES0177542018	2,015	4.3250	GBP	XLON	E0TMxvaB5Gia	2001001125

International Consolidated Airlines Group, S.A.	05/11/2026	15:16:34	ES0177542018	2,015	4.3250	GBP	XLON	E0TMxvaB5Gie	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:16:34	ES0177542018	721	4.3250	GBP	XLON	E0TMxvaB5Gii	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:17:04	ES0177542018	3,618	4.3230	GBP	XLON	E0TMxvaB5J4G	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:17:04	ES0177542018	3,783	4.3220	GBP	XLON	E0TMxvaB5J5w	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:18:06	ES0177542018	2,967	4.3200	GBP	XLON	E0TMxvaB5O5i	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:18:06	ES0177542018	1,672	4.3190	GBP	XLON	E0TMxvaB5O6a	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:18:06	ES0177542018	3,384	4.3190	GBP	XLON	E0TMxvaB5O6c	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:18:06	ES0177542018	2,209	4.3190	GBP	XLON	E0TMxvaB5O6R	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:20:15	ES0177542018	3,585	4.3110	GBP	XLON	E0TMxvaB5XNl	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:21:05	ES0177542018	1,471	4.3110	GBP	XLON	E0TMxvaB5aQa	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:21:05	ES0177542018	1,875	4.3110	GBP	XLON	E0TMxvaB5aQY	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:21:07	ES0177542018	2,992	4.3090	GBP	XLON	E0TMxvaB5agL	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:22:08	ES0177542018	3,322	4.3050	GBP	XLON	E0TMxvaB5fXK	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:22:27	ES0177542018	3,634	4.3020	GBP	XLON	E0TMxvaB5gIL	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:23:34	ES0177542018	1,393	4.3030	GBP	XLON	E0TMxvaB5lRU	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:23:34	ES0177542018	1,693	4.3030	GBP	XLON	E0TMxvaB5lRW	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:23:49	ES0177542018	3,370	4.3040	GBP	XLON	E0TMxvaB5mSS	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:24:18	ES0177542018	3,362	4.3000	GBP	XLON	E0TMxvaB5olY	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:24:44	ES0177542018	2,038	4.2950	GBP	XLON	E0TMxvaB5q9G	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:24:44	ES0177542018	1,284	4.2950	GBP	XLON	E0TMxvaB5q9l	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:24:44	ES0177542018	3,443	4.2930	GBP	XLON	E0TMxvaB5qA4	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:24:44	ES0177542018	1,386	4.2940	GBP	XLON	E0TMxvaB5q9u	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:26:20	ES0177542018	2,662	4.2890	GBP	XLON	E0TMxvaB5xBQ	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:26:48	ES0177542018	3,516	4.2870	GBP	XLON	E0TMxvaB5zOl	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:27:32	ES0177542018	921	4.2780	GBP	XLON	E0TMxvaB62OE	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:27:32	ES0177542018	2,629	4.2780	GBP	XLON	E0TMxvaB62OH	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:28:12	ES0177542018	3,015	4.2860	GBP	XLON	E0TMxvaB65JM	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:28:30	ES0177542018	2,929	4.2910	GBP	XLON	E0TMxvaB67AX	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:29:07	ES0177542018	3,956	4.2910	GBP	XLON	E0TMxvaB6AHG	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:29:55	ES0177542018	573	4.2900	GBP	XLON	E0TMxvaB6Cxp	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:29:55	ES0177542018	2,447	4.2900	GBP	XLON	E0TMxvaB6Cxr	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:30:22	ES0177542018	2,037	4.2930	GBP	XLON	E0TMxvaB6EuS	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:30:23	ES0177542018	189	4.2930	GBP	XLON	E0TMxvaB6Exj	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:30:23	ES0177542018	2,037	4.2930	GBP	XLON	E0TMxvaB6ExY	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:31:21	ES0177542018	2,849	4.3050	GBP	XLON	E0TMxvaB6JbO	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:31:31	ES0177542018	2,773	4.3010	GBP	XLON	E0TMxvaB6KSa	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:32:02	ES0177542018	2,564	4.3020	GBP	XLON	E0TMxvaB6MPR	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:32:39	ES0177542018	3,314	4.2990	GBP	XLON	E0TMxvaB6P6h	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:32:42	ES0177542018	1,587	4.2960	GBP	XLON	E0TMxvaB6POR	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:32:42	ES0177542018	1,695	4.2960	GBP	XLON	E0TMxvaB6POT	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:33:40	ES0177542018	58	4.2930	GBP	XLON	E0TMxvaB6TGt	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:33:40	ES0177542018	3,188	4.2930	GBP	XLON	E0TMxvaB6THY	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:34:35	ES0177542018	2,520	4.3000	GBP	XLON	E0TMxvaB6Wfc	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:34:35	ES0177542018	961	4.3000	GBP	XLON	E0TMxvaB6Wlf	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:34:47	ES0177542018	2,794	4.2970	GBP	XLON	E0TMxvaB6XeQ	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:34:48	ES0177542018	600	4.2970	GBP	XLON	E0TMxvaB6Xhw	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:35:22	ES0177542018	83	4.2950	GBP	XLON	E0TMxvaB6Zs1	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:35:22	ES0177542018	244	4.2950	GBP	XLON	E0TMxvaB6Zs4	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:35:27	ES0177542018	2,752	4.2960	GBP	XLON	E0TMxvaB6aLV	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:36:05	ES0177542018	3,187	4.3000	GBP	XLON	E0TMxvaB6ckC	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:36:26	ES0177542018	3,088	4.2960	GBP	XLON	E0TMxvaB6eVz	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:37:00	ES0177542018	1,161	4.2950	GBP	XLON	E0TMxvaB6gIT	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:37:00	ES0177542018	1,915	4.2950	GBP	XLON	E0TMxvaB6gfV	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:38:09	ES0177542018	3,205	4.2940	GBP	XLON	E0TMxvaB6l3z	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:38:09	ES0177542018	3,266	4.2940	GBP	XLON	E0TMxvaB6l43	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:38:42	ES0177542018	3,255	4.2900	GBP	XLON	E0TMxvaB6nHC	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:39:42	ES0177542018	332	4.2890	GBP	XLON	E0TMxvaB6rMi	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:39:42	ES0177542018	2,877	4.2890	GBP	XLON	E0TMxvaB6rMk	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:40:07	ES0177542018	2,552	4.2880	GBP	XLON	E0TMxvaB6lJ9	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:40:07	ES0177542018	224	4.2880	GBP	XLON	E0TMxvaB6lJE	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:40:07	ES0177542018	716	4.2880	GBP	XLON	E0TMxvaB6lJJ	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:40:59	ES0177542018	1,928	4.2950	GBP	XLON	E0TMxvaB6xeg	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:40:59	ES0177542018	1,545	4.2950	GBP	XLON	E0TMxvaB6xei	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:40:59	ES0177542018	3,486	4.2950	GBP	XLON	E0TMxvaB6xek	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:42:09	ES0177542018	3,491	4.2980	GBP	XLON	E0TMxvaB72OP	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:42:09	ES0177542018	3,579	4.2980	GBP	XLON	E0TMxvaB72OR	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:43:45	ES0177542018	1,656	4.2950	GBP	XLON	E0TMxvaB78IT	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:43:45	ES0177542018	2,261	4.2960	GBP	XLON	E0TMxvaB78ki	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:43:45	ES0177542018	2,261	4.2960	GBP	XLON	E0TMxvaB78km	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:43:45	ES0177542018	2,074	4.2960	GBP	XLON	E0TMxvaB78ku	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:44:18	ES0177542018	1,825	4.2900	GBP	XLON	E0TMxvaB7BV2	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:45:14	ES0177542018	3,431	4.2940	GBP	XLON	E0TMxvaB7EYB	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:45:14	ES0177542018	3,454	4.2940	GBP	XLON	E0TMxvaB7EYD	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:45:47	ES0177542018	2,865	4.2910	GBP	XLON	E0TMxvaB7Gkj	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:45:47	ES0177542018	346	4.2910	GBP	XLON	E0TMxvaB7Gko	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:46:14	ES0177542018	3,728	4.2850	GBP	XLON	E0TMxvaB7Iwt	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:47:05	ES0177542018	3,080	4.2840	GBP	XLON	E0TMxvaB7Mrz	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:47:33	ES0177542018	2,930	4.2840	GBP	XLON	E0TMxvaB7OnT	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:47:59	ES0177542018	874	4.2840	GBP	XLON	E0TMxvaB7QTI	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:47:59	ES0177542018	2,059	4.2840	GBP	XLON	E0TMxvaB7QTL	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:49:13	ES0177542018	2,443	4.2850	GBP	XLON	E0TMxvaB7Uxl	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:49:13	ES0177542018	552	4.2850	GBP	XLON	E0TMxvaB7V0x	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:49:13	ES0177542018	1,530	4.2850	GBP	XLON	E0TMxvaB7V15	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:49:13	ES0177542018	361	4.2850	GBP	XLON	E0TMxvaB7V2B	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:49:13	ES0177542018	922	4.2850	GBP	XLON	E0TMxvaB7V2M	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:49:30	ES0177542018	1,432	4.2850	GBP	XLON	E0TMxvaB7VsT	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:50:01	ES0177542018	2,157	4.2850	GBP	XLON	E0TMxvaB7Xip	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:50:01	ES0177542018	3,185	4.2850	GBP	XLON	E0TMxvaB7Xir	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:50:40	ES0177542018	3,254	4.2830	GBP	XLON	E0TMxvaB7akB	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:50:40	ES0177542018	3,191	4.2820	GBP	XLON	E0TMxvaB7alj	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:50:41	ES0177542018	342	4.2810	GBP	XLON	E0TMxvaB7ava	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:50:41	ES0177542018	2,937	4.2810	GBP	XLON	E0TMxvaB7avd	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:52:08	ES0177542018	3,423	4.2710	GBP	XLON	E0TMxvaB7iCz	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:52:36	ES0177542018	3,892	4.2710	GBP	XLON	E0TMxvaB7kkz	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:53:25	ES0177542018	1,079	4.2690	GBP	XLON	E0TMxvaB7p4y	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:53:42	ES0177542018	3,362	4.2720	GBP	XLON	E0TMxvaB7qmm	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:53:56	ES0177542018	3,753	4.2700	GBP	XLON	E0TMxvaB7rIL	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:54:53	ES0177542018	4,905	4.2710	GBP	XLON	E0TMxvaB7wED	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:54:53	ES0177542018	119	4.2710	GBP	XLON	E0TMxvaB7wEG	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:55:58	ES0177542018	1,078	4.2800	GBP	XLON	E0TMxvaB82ei	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:55:58	ES0177542018	270	4.2800	GBP	XLON	E0TMxvaB82eR	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:55:58	ES0177542018	1,838	4.2800	GBP	XLON	E0TMxvaB82eT	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:55:58	ES0177542018	962	4.2800	GBP	XLON	E0TMxvaB82eV	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:56:12	ES0177542018	3,786	4.2800	GBP	XLON	E0TMxvaB83ob	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:56:20	ES0177542018	2,619	4.2760	GBP	XLON	E0TMxvaB84Vj	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:56:20	ES0177542018	1,623	4.2760	GBP	XLON	E0TMxvaB84Vl	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:57:17	ES0177542018	4,666	4.2790	GBP	XLON	E0TMxvaB89Qo	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:58:21	ES0177542018	4,867	4.2780	GBP	XLON	E0TMxvaB8Dul	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:59:07	ES0177542018	2,864	4.2780	GBP	XLON	E0TMxvaB8H5x	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:59:07	ES0177542018	1,586	4.2780	GBP	XLON	E0TMxvaB8H5z	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:59:24	ES0177542018	4,101	4.2790	GBP	XLON	E0TMxvaB8IOC	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:03	ES0177542018	1,099	4.2760	GBP	XLON	E0TMxvaB8LX9	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:03	ES0177542018	2,767	4.2760	GBP	XLON	E0TMxvaB8LXL	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:31	ES0177542018	2,438	4.2720	GBP	XLON	E0TMxvaB8OOk	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:31	ES0177542018	2,438	4.2720	GBP	XLON	E0TMxvaB8OOw	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:31	ES0177542018	617	4.2720	GBP	XLON	E0TMxvaB8OP1	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:01:18	ES0177542018	5,118	4.2700	GBP	XLON	E0TMxvaB8T80	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:01:18	ES0177542018	1,286	4.2700	GBP	XLON	E0TMxvaB8T8B	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:02:15	ES0177542018	5,452	4.2680	GBP	XLON	E0TMxvaB8Wr5	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:03:05	ES0177542018	2,073	4.2670	GBP	XLON	E0TMxvaB8ZeL	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:03:17	ES0177542018	3,549	4.2670	GBP	XLON	E0TMxvaB8aQb	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:03:38	ES0177542018	4,279	4.2650	GBP	XLON	E0TMxvaB8bnZ	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:04:16	ES0177542018	708	4.2590	GBP	XLON	E0TMxvaB8dvq	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:04:18	ES0177542018	1,422	4.2590	GBP	XLON	E0TMxvaB8e3L	2001001125

International Consolidated Airlines Group, S.A.	05/11/2026	16:04:32	ES0177542018	1,212	4.2570	GBP	XLON	E0TMxvaB8eZ1	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:04:32	ES0177542018	923	4.2570	GBP	XLON	E0TMxvaB8eZR	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:04:32	ES0177542018	214	4.2570	GBP	XLON	E0TMxvaB8eZT	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:04:32	ES0177542018	428	4.2570	GBP	XLON	E0TMxvaB8ea7	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:04:49	ES0177542018	510	4.2550	GBP	XLON	E0TMxvaB8fYa	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:04:49	ES0177542018	1,430	4.2550	GBP	XLON	E0TMxvaB8fa2	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:04:49	ES0177542018	2,705	4.2550	GBP	XLON	E0TMxvaB8faZ	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:05:24	ES0177542018	3,091	4.2570	GBP	XLON	E0TMxvaB8hyg	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:05:24	ES0177542018	242	4.2570	GBP	XLON	E0TMxvaB8hyk	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:05:24	ES0177542018	1,415	4.2570	GBP	XLON	E0TMxvaB8hyo	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:06:07	ES0177542018	1	4.2490	GBP	XLON	E0TMxvaB8kw7	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:06:07	ES0177542018	4,776	4.2490	GBP	XLON	E0TMxvaB8kw9	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:06:40	ES0177542018	4,748	4.2440	GBP	XLON	E0TMxvaB8o1H	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:07:30	ES0177542018	507	4.2400	GBP	XLON	E0TMxvaB8rof	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:07:30	ES0177542018	2,093	4.2400	GBP	XLON	E0TMxvaB8rp0	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:07:45	ES0177542018	469	4.2430	GBP	XLON	E0TMxvaB8soH	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:07:52	ES0177542018	651	4.2470	GBP	XLON	E0TMxvaB8tmG	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:07:52	ES0177542018	368	4.2470	GBP	XLON	E0TMxvaB8tmK	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:07:52	ES0177542018	422	4.2470	GBP	XLON	E0TMxvaB8tmN	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:07:52	ES0177542018	383	4.2470	GBP	XLON	E0TMxvaB8tna	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:07:53	ES0177542018	453	4.2470	GBP	XLON	E0TMxvaB8to8	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:07:53	ES0177542018	430	4.2470	GBP	XLON	E0TMxvaB8toR	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:07:53	ES0177542018	285	4.2470	GBP	XLON	E0TMxvaB8tpG	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:07:53	ES0177542018	367	4.2470	GBP	XLON	E0TMxvaB8tpK	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:08:44	ES0177542018	2,039	4.2480	GBP	XLON	E0TMxvaB8xox	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:08:44	ES0177542018	654	4.2480	GBP	XLON	E0TMxvaB8xp9	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:08:45	ES0177542018	1,385	4.2480	GBP	XLON	E0TMxvaB8xus	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:08:47	ES0177542018	2,039	4.2480	GBP	XLON	E0TMxvaB8y0k	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:08:47	ES0177542018	659	4.2480	GBP	XLON	E0TMxvaB8y0s	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:09:27	ES0177542018	4,101	4.2520	GBP	XLON	E0TMxvaB90zr	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:09:27	ES0177542018	621	4.2520	GBP	XLON	E0TMxvaB910l	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:09:48	ES0177542018	918	4.2520	GBP	XLON	E0TMxvaB92XU	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:09:48	ES0177542018	1,125	4.2520	GBP	XLON	E0TMxvaB92Xa	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:09:48	ES0177542018	1,684	4.2520	GBP	XLON	E0TMxvaB92Xe	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:09:48	ES0177542018	1,269	4.2520	GBP	XLON	E0TMxvaB92XY	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:10:33	ES0177542018	4,822	4.2530	GBP	XLON	E0TMxvaB95nk	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:11:04	ES0177542018	1,297	4.2490	GBP	XLON	E0TMxvaB97tm	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:11:04	ES0177542018	2,265	4.2490	GBP	XLON	E0TMxvaB97to	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:11:04	ES0177542018	1,064	4.2490	GBP	XLON	E0TMxvaB97tq	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:12:42	ES0177542018	1,213	4.2680	GBP	XLON	E0TMxvaB9Glh	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:12:43	ES0177542018	3,490	4.2670	GBP	XLON	E0TMxvaB9Gpw	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:12:43	ES0177542018	3,490	4.2670	GBP	XLON	E0TMxvaB9GqE	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:12:43	ES0177542018	2,864	4.2670	GBP	XLON	E0TMxvaB9GqL	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:12:43	ES0177542018	626	4.2670	GBP	XLON	E0TMxvaB9GqN	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:12:43	ES0177542018	2,285	4.2670	GBP	XLON	E0TMxvaB9GqP	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:13:14	ES0177542018	4,192	4.2650	GBP	XLON	E0TMxvaB9ItF	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:14:22	ES0177542018	3,771	4.2630	GBP	XLON	E0TMxvaB9NCS	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:14:23	ES0177542018	3,481	4.2630	GBP	XLON	E0TMxvaB9NEA	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:14:23	ES0177542018	290	4.2630	GBP	XLON	E0TMxvaB9NEC	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:14:23	ES0177542018	940	4.2630	GBP	XLON	E0TMxvaB9NEE	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:14:42	ES0177542018	4,510	4.2540	GBP	XLON	E0TMxvaB9OYM	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:15:07	ES0177542018	4,792	4.2460	GBP	XLON	E0TMxvaB9QQp	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:15:29	ES0177542018	4,561	4.2450	GBP	XLON	E0TMxvaB9ShS	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:15:55	ES0177542018	3,371	4.2400	GBP	XLON	E0TMxvaB9UqL	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:16:12	ES0177542018	4,683	4.2400	GBP	XLON	E0TMxvaB9WKU	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:16:43	ES0177542018	3,161	4.2390	GBP	XLON	E0TMxvaB9YRc	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:16:59	ES0177542018	109	4.2360	GBP	XLON	E0TMxvaB9ZXm	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:16:59	ES0177542018	1,669	4.2360	GBP	XLON	E0TMxvaB9ZXo	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:16:59	ES0177542018	556	4.2360	GBP	XLON	E0TMxvaB9ZXx	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:17:09	ES0177542018	3,199	4.2330	GBP	XLON	E0TMxvaB9aE4	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:18:04	ES0177542018	2,477	4.2460	GBP	XLON	E0TMxvaB9eeu	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:18:04	ES0177542018	2,477	4.2460	GBP	XLON	E0TMxvaB9ef0	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:18:04	ES0177542018	3,004	4.2460	GBP	XLON	E0TMxvaB9ef2	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:19:08	ES0177542018	2,210	4.2530	GBP	XLON	E0TMxvaB9j1A	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:19:08	ES0177542018	1,378	4.2530	GBP	XLON	E0TMxvaB9j1C	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:19:08	ES0177542018	2,453	4.2530	GBP	XLON	E0TMxvaB9j1E	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:19:08	ES0177542018	1,968	4.2530	GBP	XLON	E0TMxvaB9j1I	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:19:09	ES0177542018	362	4.2530	GBP	XLON	E0TMxvaB9j65	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:26:08	ES0177542018	200,208	4.2983	GBP	OTC	6N6LD7MIRI2yHhdsTP32PwA	
International Consolidated Airlines Group, S.A.	06/11/2026	08:00:24	ES0177542018	2,799	4.1220	GBP	XLON	E0TNgl46NAlQ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:00:25	ES0177542018	2,283	4.1160	GBP	XLON	E0TNgl46NBFE	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:00:25	ES0177542018	2,589	4.1160	GBP	XLON	E0TNgl46NBFG	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:01:00	ES0177542018	1,325	4.1400	GBP	XLON	E0TNgl46NFhQ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:01:52	ES0177542018	1,378	4.1640	GBP	XLON	E0TNgl46NKXo	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:02:00	ES0177542018	1,594	4.1590	GBP	XLON	E0TNgl46NL5S	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:04:47	ES0177542018	1,228	4.1350	GBP	XLON	E0TNgl46NVo3	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:04:47	ES0177542018	1,807	4.1330	GBP	XLON	E0TNgl46NVp7	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:04:47	ES0177542018	1,940	4.1340	GBP	XLON	E0TNgl46NVp3	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:06:51	ES0177542018	1,311	4.2010	GBP	XLON	E0TNgl46NgVN	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:06:53	ES0177542018	1,993	4.2000	GBP	XLON	E0TNgl46NgYQ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:08:02	ES0177542018	1,914	4.2240	GBP	XLON	E0TNgl46NjpA	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:08:10	ES0177542018	1,287	4.2210	GBP	XLON	E0TNgl46NkCn	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:08:10	ES0177542018	1,247	4.2210	GBP	XLON	E0TNgl46NkCp	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:08:29	ES0177542018	1,269	4.2160	GBP	XLON	E0TNgl46NlIk	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:08:29	ES0177542018	125	4.2160	GBP	XLON	E0TNgl46NlJ3	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:09:28	ES0177542018	1,311	4.2340	GBP	XLON	E0TNgl46Np6I	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:10:08	ES0177542018	1,243	4.2380	GBP	XLON	E0TNgl46Nrbd	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:11:41	ES0177542018	1,386	4.2790	GBP	XLON	E0TNgl46Ny8q	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:12:32	ES0177542018	1,400	4.2780	GBP	XLON	E0TNgl46O1Jn	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:13:23	ES0177542018	1,271	4.2970	GBP	XLON	E0TNgl46O4sE	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:14:22	ES0177542018	1,300	4.3100	GBP	XLON	E0TNgl46O8TN	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:15:05	ES0177542018	1,237	4.3110	GBP	XLON	E0TNgl46OB19	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:15:05	ES0177542018	1,249	4.3170	GBP	XLON	E0TNgl46OB0B	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:15:48	ES0177542018	1,336	4.3100	GBP	XLON	E0TNgl46OEla	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:17:38	ES0177542018	1,341	4.3260	GBP	XLON	E0TNgl46OLs3	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:18:20	ES0177542018	1,209	4.3310	GBP	XLON	E0TNgl46OOcT	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:19:16	ES0177542018	1,409	4.3240	GBP	XLON	E0TNgl46ORo0	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:20:15	ES0177542018	1,349	4.3390	GBP	XLON	E0TNgl46OWB6	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:21:11	ES0177542018	1,403	4.3280	GBP	XLON	E0TNgl46OZpb	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:22:16	ES0177542018	316	4.3410	GBP	XLON	E0TNgl46Oes6	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:22:33	ES0177542018	1,342	4.3390	GBP	XLON	E0TNgl46Ofma	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:22:47	ES0177542018	1,482	4.3340	GBP	XLON	E0TNgl46OgVf	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:24:35	ES0177542018	520	4.3170	GBP	XLON	E0TNgl46OnBn	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:24:35	ES0177542018	718	4.3170	GBP	XLON	E0TNgl46OnBv	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:25:51	ES0177542018	1,399	4.3250	GBP	XLON	E0TNgl46Oqux	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:26:37	ES0177542018	1,342	4.3170	GBP	XLON	E0TNgl46OtWs	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:27:58	ES0177542018	1,380	4.3210	GBP	XLON	E0TNgl46Owki	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:29:11	ES0177542018	1,238	4.3190	GBP	XLON	E0TNgl46P0Vz	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:30:07	ES0177542018	1,288	4.3130	GBP	XLON	E0TNgl46P467	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:31:22	ES0177542018	529	4.3180	GBP	XLON	E0TNgl46P7nd	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:31:22	ES0177542018	785	4.3180	GBP	XLON	E0TNgl46P7nm	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:32:10	ES0177542018	165	4.3190	GBP	XLON	E0TNgl46PAJF	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:32:44	ES0177542018	1,383	4.3200	GBP	XLON	E0TNgl46PBvy	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:33:30	ES0177542018	349	4.3220	GBP	XLON	E0TNgl46PDiV	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:33:47	ES0177542018	1,334	4.3230	GBP	XLON	E0TNgl46PEqj	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:34:46	ES0177542018	1,235	4.3260	GBP	XLON	E0TNgl46PGid	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:35:44	ES0177542018	1,238	4.3090	GBP	XLON	E0TNgl46PJgM	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:37:02	ES0177542018	1,308	4.3210	GBP	XLON	E0TNgl46POFA	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:38:00	ES0177542018	1,291	4.3240	GBP	XLON	E0TNgl46PQMv	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:38:55	ES0177542018	1,211	4.3180	GBP	XLON	E0TNgl46PSDt	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:40:34	ES0177542018	1,308	4.3100	GBP	XLON	E0TNgl46PXJn	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:41:14	ES0177542018	1,386	4.3140	GBP	XLON	E0TNgl46Pa3M	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:41:15	ES0177542018	1,322	4.3100	GBP	XLON	E0TNgl46PaCJ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:43:29	ES0177542018	1,281	4.3150	GBP	XLON	E0TNgl46Pguy	2001001125

International Consolidated Airlines Group, S.A.	06/11/2026	08:44:51	ES0177542018	1,287	4.3130	GBP	XLON	E0TNgl46PkUi	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:46:22	ES0177542018	1,232	4.3160	GBP	XLON	E0TNgl46Po5b	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:47:16	ES0177542018	1,518	4.3080	GBP	XLON	E0TNgl46PqFa	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:48:37	ES0177542018	483	4.2980	GBP	XLON	E0TNgl46PtkM	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:48:37	ES0177542018	887	4.2980	GBP	XLON	E0TNgl46PtkO	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:49:52	ES0177542018	468	4.2990	GBP	XLON	E0TNgl46PwHv	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:49:52	ES0177542018	987	4.2990	GBP	XLON	E0TNgl46Pwl6	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:51:20	ES0177542018	451	4.3130	GBP	XLON	E0TNgl46Q0B8	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:51:20	ES0177542018	879	4.3130	GBP	XLON	E0TNgl46Q0BD	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:52:32	ES0177542018	1,233	4.3180	GBP	XLON	E0TNgl46Q3KH	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:53:51	ES0177542018	917	4.3140	GBP	XLON	E0TNgl46Q6Gt	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:53:51	ES0177542018	338	4.3140	GBP	XLON	E0TNgl46Q6Gy	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:54:42	ES0177542018	1,319	4.3210	GBP	XLON	E0TNgl46Q7na	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:56:07	ES0177542018	1,377	4.3210	GBP	XLON	E0TNgl46QB4Y	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:57:38	ES0177542018	1,548	4.3220	GBP	XLON	E0TNgl46QE53	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:58:44	ES0177542018	166	4.3270	GBP	XLON	E0TNgl46QGJ2	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:58:44	ES0177542018	1,428	4.3270	GBP	XLON	E0TNgl46QGJ4	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:59:47	ES0177542018	74	4.3250	GBP	XLON	E0TNgl46QIQC	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:59:47	ES0177542018	1,229	4.3250	GBP	XLON	E0TNgl46QIQV	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:59:47	ES0177542018	1,330	4.3260	GBP	XLON	E0TNgl46QIPp	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:01:59	ES0177542018	1,292	4.3230	GBP	XLON	E0TNgl46QPxB	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:03:38	ES0177542018	1,380	4.3350	GBP	XLON	E0TNgl46QUgu	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:04:47	ES0177542018	1,200	4.3300	GBP	XLON	E0TNgl46QXaC	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:04:47	ES0177542018	1,201	4.3290	GBP	XLON	E0TNgl46QXak	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:04:47	ES0177542018	1,320	4.3270	GBP	XLON	E0TNgl46QXeq	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:08:23	ES0177542018	1,216	4.3300	GBP	XLON	E0TNgl46Qj6K	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:08:23	ES0177542018	1,320	4.3260	GBP	XLON	E0TNgl46Qj8F	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:08:52	ES0177542018	500	4.3290	GBP	XLON	E0TNgl46Qkiq	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:10:38	ES0177542018	624	4.3320	GBP	XLON	E0TNgl46Qplk	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:10:38	ES0177542018	771	4.3320	GBP	XLON	E0TNgl46Qpfq	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:12:34	ES0177542018	1,418	4.3390	GBP	XLON	E0TNgl46QuPo	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:13:37	ES0177542018	1,512	4.3390	GBP	XLON	E0TNgl46QxKG	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:15:43	ES0177542018	1,306	4.3580	GBP	XLON	E0TNgl46R2iv	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:16:58	ES0177542018	1,209	4.3640	GBP	XLON	E0TNgl46R5tl	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:17:25	ES0177542018	1,220	4.3620	GBP	XLON	E0TNgl46R7NH	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:18:47	ES0177542018	1,348	4.3600	GBP	XLON	E0TNgl46RAmJ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:19:42	ES0177542018	1,409	4.3610	GBP	XLON	E0TNgl46RCo1	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:19:42	ES0177542018	1,314	4.3600	GBP	XLON	E0TNgl46RCpA	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:22:46	ES0177542018	319	4.3580	GBP	XLON	E0TNgl46RJq5	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:22:46	ES0177542018	976	4.3580	GBP	XLON	E0TNgl46RJq8	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:24:38	ES0177542018	895	4.3610	GBP	XLON	E0TNgl46ROta	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:24:38	ES0177542018	372	4.3610	GBP	XLON	E0TNgl46ROtY	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:25:19	ES0177542018	1,406	4.3620	GBP	XLON	E0TNgl46RQE5	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:26:43	ES0177542018	1,246	4.3660	GBP	XLON	E0TNgl46RSOF	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:28:24	ES0177542018	1,405	4.3670	GBP	XLON	E0TNgl46RUxy	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:30:36	ES0177542018	1,289	4.3700	GBP	XLON	E0TNgl46RZXo	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:30:49	ES0177542018	1,240	4.3680	GBP	XLON	E0TNgl46RaAG	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:31:45	ES0177542018	1,237	4.3750	GBP	XLON	E0TNgl46RdBL	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:33:01	ES0177542018	251	4.3630	GBP	XLON	E0TNgl46RgRE	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:33:01	ES0177542018	827	4.3630	GBP	XLON	E0TNgl46RgRI	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:33:01	ES0177542018	199	4.3630	GBP	XLON	E0TNgl46RgRh	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:33:31	ES0177542018	1,352	4.3580	GBP	XLON	E0TNgl46RhUJ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:36:02	ES0177542018	1,304	4.3610	GBP	XLON	E0TNgl46RnMr	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:37:30	ES0177542018	377	4.3660	GBP	XLON	E0TNgl46Rqho	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:37:30	ES0177542018	262	4.3660	GBP	XLON	E0TNgl46Rqi3	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:38:09	ES0177542018	1,426	4.3640	GBP	XLON	E0TNgl46Rs1c	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:39:21	ES0177542018	1,469	4.3700	GBP	XLON	E0TNgl46RuBV	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:41:00	ES0177542018	1,209	4.3720	GBP	XLON	E0TNgl46Rx3D	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:41:00	ES0177542018	1,267	4.3710	GBP	XLON	E0TNgl46Rx5N	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:43:46	ES0177542018	493	4.3610	GBP	XLON	E0TNgl46S3WH	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:43:46	ES0177542018	874	4.3610	GBP	XLON	E0TNgl46S3WQ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:44:58	ES0177542018	1,352	4.3520	GBP	XLON	E0TNgl46S6bR	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:44:58	ES0177542018	1,405	4.3530	GBP	XLON	E0TNgl46S6bP	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:48:57	ES0177542018	1,320	4.3380	GBP	XLON	E0TNgl46SETH	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:48:57	ES0177542018	1,219	4.3350	GBP	XLON	E0TNgl46SEWN	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:51:22	ES0177542018	825	4.3430	GBP	XLON	E0TNgl46SJWS	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:51:22	ES0177542018	450	4.3430	GBP	XLON	E0TNgl46SJWW	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:53:07	ES0177542018	1,340	4.3480	GBP	XLON	E0TNgl46SMC4	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:53:07	ES0177542018	1,004	4.3460	GBP	XLON	E0TNgl46SMCq	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:53:07	ES0177542018	305	4.3460	GBP	XLON	E0TNgl46SMDJ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:55:43	ES0177542018	927	4.3470	GBP	XLON	E0TNgl46SSGC	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:55:43	ES0177542018	293	4.3470	GBP	XLON	E0TNgl46SSGE	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:58:01	ES0177542018	1,337	4.3530	GBP	XLON	E0TNgl46SX4T	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:58:01	ES0177542018	543	4.3510	GBP	XLON	E0TNgl46SX5G	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:00:00	ES0177542018	1,295	4.3500	GBP	XLON	E0TNgl46SaWA	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:00:12	ES0177542018	1,088	4.3470	GBP	XLON	E0TNgl46Sb29	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:00:12	ES0177542018	279	4.3470	GBP	XLON	E0TNgl46Sb2C	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:03:34	ES0177542018	340	4.3400	GBP	XLON	E0TNgl46SiON	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:04:02	ES0177542018	1,380	4.3420	GBP	XLON	E0TNgl46Sj1L	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:05:27	ES0177542018	1,222	4.3380	GBP	XLON	E0TNgl46SldC	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:05:32	ES0177542018	1,332	4.3350	GBP	XLON	E0TNgl46Sluh	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:08:15	ES0177542018	1,406	4.3270	GBP	XLON	E0TNgl46Ss42	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:10:51	ES0177542018	1,316	4.3280	GBP	XLON	E0TNgl46Swse	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:12:19	ES0177542018	1,239	4.3280	GBP	XLON	E0TNgl46SzIK	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:13:22	ES0177542018	1,284	4.3340	GBP	XLON	E0TNgl46T0qE	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:14:21	ES0177542018	549	4.3350	GBP	XLON	E0TNgl46T2AH	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:14:21	ES0177542018	657	4.3350	GBP	XLON	E0TNgl46T2AT	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:16:44	ES0177542018	1,243	4.3290	GBP	XLON	E0TNgl46T5zl	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:17:12	ES0177542018	1,346	4.3240	GBP	XLON	E0TNgl46T6iq	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:19:13	ES0177542018	1,233	4.3280	GBP	XLON	E0TNgl46TA6J	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:19:15	ES0177542018	1,223	4.3260	GBP	XLON	E0TNgl46TAB7	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:22:10	ES0177542018	1,564	4.3170	GBP	XLON	E0TNgl46TFOT	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:25:02	ES0177542018	1,247	4.3130	GBP	XLON	E0TNgl46TJn5	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:27:28	ES0177542018	234	4.3130	GBP	XLON	E0TNgl46TNxY	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:27:30	ES0177542018	515	4.3130	GBP	XLON	E0TNgl46TNyd	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:27:30	ES0177542018	451	4.3130	GBP	XLON	E0TNgl46TNyZ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:28:37	ES0177542018	1,307	4.3110	GBP	XLON	E0TNgl46TPGW	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:28:37	ES0177542018	1,224	4.3140	GBP	XLON	E0TNgl46TPG6	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:28:37	ES0177542018	596	4.3100	GBP	XLON	E0TNgl46TPlp	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:28:37	ES0177542018	126	4.3100	GBP	XLON	E0TNgl46TPJ2	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:28:37	ES0177542018	737	4.3100	GBP	XLON	E0TNgl46TPJ4	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:32:38	ES0177542018	298	4.2950	GBP	XLON	E0TNgl46TXly	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:32:38	ES0177542018	1,050	4.2950	GBP	XLON	E0TNgl46TXur	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:32:38	ES0177542018	1,288	4.2940	GBP	XLON	E0TNgl46TXvG	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:35:31	ES0177542018	1,229	4.2910	GBP	XLON	E0TNgl46TdKb	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:37:15	ES0177542018	196	4.2940	GBP	XLON	E0TNgl46TgW1	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:37:15	ES0177542018	478	4.2940	GBP	XLON	E0TNgl46TgW3	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:37:15	ES0177542018	540	4.2940	GBP	XLON	E0TNgl46TgWc	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:37:15	ES0177542018	1,228	4.2950	GBP	XLON	E0TNgl46TgVU	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:40:51	ES0177542018	348	4.2880	GBP	XLON	E0TNgl46TnrU	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:40:51	ES0177542018	1,040	4.2880	GBP	XLON	E0TNgl46TnrZ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:40:51	ES0177542018	1,265	4.2890	GBP	XLON	E0TNgl46Tnqm	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:43:51	ES0177542018	1,246	4.2850	GBP	XLON	E0TNgl46TlLg	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:46:20	ES0177542018	1,579	4.2900	GBP	XLON	E0TNgl46TwcN	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:48:13	ES0177542018	232	4.3030	GBP	XLON	E0TNgl46TzKx	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:48:28	ES0177542018	1,306	4.3030	GBP	XLON	E0TNgl46Tzc5	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:48:45	ES0177542018	1,253	4.2990	GBP	XLON	E0TNgl46Tzvt	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:51:45	ES0177542018	51	4.2950	GBP	XLON	E0TNgl46U52e	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:51:45	ES0177542018	1,561	4.2950	GBP	XLON	E0TNgl46U52j	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:54:48	ES0177542018	1,355	4.3010	GBP	XLON	E0TNgl46U8yz	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:55:39	ES0177542018	378	4.2920	GBP	XLON	E0TNgl46UALf	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:55:39	ES0177542018	875	4.2920	GBP	XLON	E0TNgl46UALn	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:57:13	ES0177542018	473	4.2870	GBP	XLON	E0TNgl46UDVH	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:57:13	ES0177542018	763	4.2870	GBP	XLON	E0TNgl46UDVN	2001001125

International Consolidated Airlines Group, S.A.	06/11/2026	10:58:47	ES0177542018	1,239	4.2860	GBP	XLON	E0TNgt46UFaf	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:00:29	ES0177542018	1,306	4.2840	GBP	XLON	E0TNgt46UJAo	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:01:42	ES0177542018	317	4.2790	GBP	XLON	E0TNgt46ULNi	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:01:44	ES0177542018	1,062	4.2790	GBP	XLON	E0TNgt46ULOc	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:03:35	ES0177542018	967	4.2870	GBP	XLON	E0TNgt46UOpt	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:03:35	ES0177542018	320	4.2870	GBP	XLON	E0TNgt46UOq9	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:05:40	ES0177542018	221	4.2910	GBP	XLON	E0TNgt46US7W	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:05:41	ES0177542018	316	4.2910	GBP	XLON	E0TNgt46USB8	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:05:41	ES0177542018	752	4.2910	GBP	XLON	E0TNgt46USBA	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:07:05	ES0177542018	270	4.2910	GBP	XLON	E0TNgt46UUUd	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:07:05	ES0177542018	1,045	4.2910	GBP	XLON	E0TNgt46UUUg	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:08:46	ES0177542018	751	4.2820	GBP	XLON	E0TNgt46UX0l	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:09:30	ES0177542018	1,222	4.2850	GBP	XLON	E0TNgt46UYTr	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:11:40	ES0177542018	6	4.2820	GBP	XLON	E0TNgt46UbhO	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:11:49	ES0177542018	1,517	4.2820	GBP	XLON	E0TNgt46Ubwf	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:13:48	ES0177542018	1,534	4.2860	GBP	XLON	E0TNgt46UfAE	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:15:45	ES0177542018	1,433	4.2820	GBP	XLON	E0TNgt46UhqD	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:15:45	ES0177542018	1,388	4.2790	GBP	XLON	E0TNgt46UhrH	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:19:35	ES0177542018	1,730	4.2890	GBP	XLON	E0TNgt46UnYo	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:22:26	ES0177542018	361	4.2850	GBP	XLON	E0TNgt46UrhC	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:22:26	ES0177542018	1,573	4.2850	GBP	XLON	E0TNgt46UrhH	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:25:26	ES0177542018	1,512	4.2860	GBP	XLON	E0TNgt46UvDW	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:27:02	ES0177542018	1,270	4.3000	GBP	XLON	E0TNgt46UxYb	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:27:38	ES0177542018	1,325	4.2900	GBP	XLON	E0TNgt46Uyl2	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:30:10	ES0177542018	849	4.2920	GBP	XLON	E0TNgt46V35K	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:30:28	ES0177542018	189	4.2890	GBP	XLON	E0TNgt46V3rE	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:30:28	ES0177542018	1,438	4.2890	GBP	XLON	E0TNgt46V3rH	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:33:54	ES0177542018	594	4.2850	GBP	XLON	E0TNgt46V96E	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:33:54	ES0177542018	702	4.2850	GBP	XLON	E0TNgt46V96T	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:35:49	ES0177542018	1,219	4.2970	GBP	XLON	E0TNgt46VCyl	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:35:50	ES0177542018	323	4.2930	GBP	XLON	E0TNgt46VD3H	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:37:44	ES0177542018	1,314	4.3040	GBP	XLON	E0TNgt46VFUy	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:39:04	ES0177542018	1,309	4.2990	GBP	XLON	E0TNgt46VHAU	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:39:54	ES0177542018	1,220	4.2960	GBP	XLON	E0TNgt46VIDs	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:42:30	ES0177542018	1,546	4.3060	GBP	XLON	E0TNgt46VMoD	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:45:09	ES0177542018	1,503	4.3010	GBP	XLON	E0TNgt46VPtf	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:45:10	ES0177542018	632	4.2990	GBP	XLON	E0TNgt46VPv8	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:48:06	ES0177542018	54	4.2870	GBP	XLON	E0TNgt46VUie	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:48:30	ES0177542018	102	4.2870	GBP	XLON	E0TNgt46VVY1	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:48:32	ES0177542018	462	4.2870	GBP	XLON	E0TNgt46VVcR	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:48:36	ES0177542018	1,253	4.2910	GBP	XLON	E0TNgt46VWqT	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:50:33	ES0177542018	1,305	4.2920	GBP	XLON	E0TNgt46Vb5U	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:52:37	ES0177542018	419	4.2930	GBP	XLON	E0TNgt46VlO7	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:53:02	ES0177542018	207	4.3010	GBP	XLON	E0TNgt46VgP0	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:53:02	ES0177542018	1,150	4.3010	GBP	XLON	E0TNgt46VgP5	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:54:09	ES0177542018	1,367	4.2930	GBP	XLON	E0TNgt46ViLu	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:54:09	ES0177542018	2	4.2930	GBP	XLON	E0TNgt46ViLw	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:56:39	ES0177542018	1,235	4.2930	GBP	XLON	E0TNgt46Vm4z	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:56:39	ES0177542018	1,309	4.2950	GBP	XLON	E0TNgt46Vm4d	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:00:11	ES0177542018	173	4.2920	GBP	XLON	E0TNgt46VsWJ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:00:11	ES0177542018	214	4.2920	GBP	XLON	E0TNgt46VsXU	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:00:12	ES0177542018	528	4.2920	GBP	XLON	E0TNgt46VsZh	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:00:12	ES0177542018	417	4.2920	GBP	XLON	E0TNgt46VsZz	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:01:59	ES0177542018	1,319	4.2930	GBP	XLON	E0TNgt46VwcC	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:04:10	ES0177542018	218	4.2900	GBP	XLON	E0TNgt46W0bW	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:04:31	ES0177542018	576	4.2910	GBP	XLON	E0TNgt46W1BY	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:05:18	ES0177542018	1,366	4.2960	GBP	XLON	E0TNgt46W38t	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:07:16	ES0177542018	1,357	4.2920	GBP	XLON	E0TNgt46W6e4	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:09:28	ES0177542018	1,234	4.3020	GBP	XLON	E0TNgt46WBht	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:10:21	ES0177542018	1,274	4.2950	GBP	XLON	E0TNgt46WDlc	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:12:48	ES0177542018	482	4.2930	GBP	XLON	E0TNgt46WIkv	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:12:48	ES0177542018	990	4.2930	GBP	XLON	E0TNgt46WIl3	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:15:01	ES0177542018	314	4.2910	GBP	XLON	E0TNgt46WLIU	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:16:33	ES0177542018	534	4.2940	GBP	XLON	E0TNgt46WNlS	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:16:33	ES0177542018	733	4.2940	GBP	XLON	E0TNgt46WNlU	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:17:58	ES0177542018	1,271	4.3000	GBP	XLON	E0TNgt46WPt1	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:19:03	ES0177542018	1,246	4.2970	GBP	XLON	E0TNgt46WRUP	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:21:00	ES0177542018	1,249	4.2950	GBP	XLON	E0TNgt46WTTU	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:23:03	ES0177542018	1,605	4.3090	GBP	XLON	E0TNgt46WXgE	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:25:29	ES0177542018	1,856	4.3190	GBP	XLON	E0TNgt46We1n	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:27:40	ES0177542018	1,698	4.3170	GBP	XLON	E0TNgt46Wi9D	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:30:19	ES0177542018	1,541	4.3150	GBP	XLON	E0TNgt46Wm1u	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:31:51	ES0177542018	1,272	4.3080	GBP	XLON	E0TNgt46WoiK	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:31:52	ES0177542018	1,324	4.3060	GBP	XLON	E0TNgt46WooQ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:36:30	ES0177542018	564	4.3090	GBP	XLON	E0TNgt46WwU6	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:36:30	ES0177542018	1,456	4.3090	GBP	XLON	E0TNgt46WwU8	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:40:47	ES0177542018	929	4.3250	GBP	XLON	E0TNgt46X6x0	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:40:47	ES0177542018	260	4.3250	GBP	XLON	E0TNgt46X6x2	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:41:05	ES0177542018	1,383	4.3250	GBP	XLON	E0TNgt46X7Xy	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:43:17	ES0177542018	1,293	4.3210	GBP	XLON	E0TNgt46XBRL	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:45:03	ES0177542018	1,256	4.3250	GBP	XLON	E0TNgt46XEID	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:47:05	ES0177542018	700	4.3190	GBP	XLON	E0TNgt46XH9H	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:47:05	ES0177542018	1,254	4.3210	GBP	XLON	E0TNgt46XH8a	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:49:02	ES0177542018	1,510	4.3210	GBP	XLON	E0TNgt46XKF0	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:51:30	ES0177542018	1,311	4.3170	GBP	XLON	E0TNgt46XMzc	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:52:18	ES0177542018	1,234	4.3150	GBP	XLON	E0TNgt46XO5r	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:54:02	ES0177542018	1,617	4.3240	GBP	XLON	E0TNgt46XQHz	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:56:49	ES0177542018	162	4.3240	GBP	XLON	E0TNgt46XTM8	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:56:49	ES0177542018	1,592	4.3240	GBP	XLON	E0TNgt46XTMH	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:59:42	ES0177542018	1,420	4.3220	GBP	XLON	E0TNgt46XW6e	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:59:42	ES0177542018	1,290	4.3200	GBP	XLON	E0TNgt46XW8a	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:59:42	ES0177542018	90	4.3200	GBP	XLON	E0TNgt46XW8c	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:03:52	ES0177542018	1,239	4.3200	GBP	XLON	E0TNgt46XcuH	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:05:34	ES0177542018	240	4.3220	GBP	XLON	E0TNgt46XfQD	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:05:34	ES0177542018	1,012	4.3220	GBP	XLON	E0TNgt46XfQW	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:07:52	ES0177542018	1,396	4.3210	GBP	XLON	E0TNgt46XjBO	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:08:54	ES0177542018	1,286	4.3210	GBP	XLON	E0TNgt46Xl0y	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:10:51	ES0177542018	1,293	4.3170	GBP	XLON	E0TNgt46XnAd	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:10:51	ES0177542018	480	4.3170	GBP	XLON	E0TNgt46XnB3	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:12:20	ES0177542018	1,797	4.3130	GBP	XLON	E0TNgt46XpOQ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:12:22	ES0177542018	983	4.3110	GBP	XLON	E0TNgt46Xpb7	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:12:22	ES0177542018	824	4.3110	GBP	XLON	E0TNgt46Xpb9	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:18:19	ES0177542018	1,328	4.3220	GBP	XLON	E0TNgt46Y0jh	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:20:28	ES0177542018	1,242	4.3240	GBP	XLON	E0TNgt46Y3yD	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:21:09	ES0177542018	1,233	4.3230	GBP	XLON	E0TNgt46Y4sT	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:23:28	ES0177542018	220	4.3330	GBP	XLON	E0TNgt46Y8XS	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:23:34	ES0177542018	220	4.3330	GBP	XLON	E0TNgt46Y8hU	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:23:50	ES0177542018	646	4.3330	GBP	XLON	E0TNgt46Y8xM	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:23:50	ES0177542018	777	4.3330	GBP	XLON	E0TNgt46Y8xR	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:24:06	ES0177542018	1,240	4.3290	GBP	XLON	E0TNgt46Y9No	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:26:06	ES0177542018	1,264	4.3290	GBP	XLON	E0TNgt46YCDJ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:28:37	ES0177542018	11	4.3350	GBP	XLON	E0TNgt46YFhO	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:28:37	ES0177542018	1,341	4.3350	GBP	XLON	E0TNgt46YFhQ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:28:37	ES0177542018	394	4.3330	GBP	XLON	E0TNgt46YFii	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:28:37	ES0177542018	931	4.3330	GBP	XLON	E0TNgt46YFik	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:29:50	ES0177542018	1,378	4.3270	GBP	XLON	E0TNgt46YHZg	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:30:01	ES0177542018	1,455	4.3240	GBP	XLON	E0TNgt46YIBn	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:30:01	ES0177542018	1,833	4.3250	GBP	XLON	E0TNgt46YIBh	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:35:57	ES0177542018	926	4.3150	GBP	XLON	E0TNgt46Ybzs	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:35:57	ES0177542018	562	4.3150	GBP	XLON	E0TNgt46Yc05	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:37:08	ES0177542018	1,700	4.3220	GBP	XLON	E0TNgt46Yejy	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:37:08	ES0177542018	181	4.3220	GBP	XLON	E0TNgt46Yek2	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:38:33	ES0177542018	293	4.3200	GBP	XLON	E0TNgt46Yhc0	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:38:33	ES0177542018	1,380	4.3200	GBP	XLON	E0TNgt46Yhc2	2001001125

International Consolidated Airlines Group, S.A.	06/11/2026	13:39:38	ES0177542018	611	4.3260	GBP	XLON	E0TNgt46Yk32	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:39:38	ES0177542018	1,295	4.3260	GBP	XLON	E0TNgt46Yk34	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:41:47	ES0177542018	1,880	4.3250	GBP	XLON	E0TNgt46Yo05	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:43:23	ES0177542018	2,019	4.3180	GBP	XLON	E0TNgt46Yrhi	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:45:31	ES0177542018	354	4.3240	GBP	XLON	E0TNgt46YvbA	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:45:31	ES0177542018	1,219	4.3240	GBP	XLON	E0TNgt46YvbE	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:47:58	ES0177542018	2,575	4.3260	GBP	XLON	E0TNgt46YznA	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:49:32	ES0177542018	454	4.3260	GBP	XLON	E0TNgt46Z2Fp	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:49:40	ES0177542018	1,896	4.3270	GBP	XLON	E0TNgt46Z2hw	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:52:13	ES0177542018	1,967	4.3260	GBP	XLON	E0TNgt46Z8Sk	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:53:54	ES0177542018	269	4.3190	GBP	XLON	E0TNgt46ZBfx	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:53:54	ES0177542018	1,240	4.3190	GBP	XLON	E0TNgt46ZBh2	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:54:46	ES0177542018	205	4.3180	GBP	XLON	E0TNgt46ZDFp	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:54:46	ES0177542018	1,056	4.3180	GBP	XLON	E0TNgt46ZDGl	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:57:08	ES0177542018	295	4.3150	GBP	XLON	E0TNgt46ZHEM	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:57:08	ES0177542018	980	4.3150	GBP	XLON	E0TNgt46ZHEP	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:58:24	ES0177542018	1,768	4.3120	GBP	XLON	E0TNgt46Zlpu	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:59:30	ES0177542018	1,821	4.3140	GBP	XLON	E0TNgt46ZK30	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:59:30	ES0177542018	1,932	4.3090	GBP	XLON	E0TNgt46ZK6o	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:59:31	ES0177542018	1,486	4.3070	GBP	XLON	E0TNgt46ZKAZ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:04:29	ES0177542018	1,421	4.3100	GBP	XLON	E0TNgt46ZRxN	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:05:30	ES0177542018	1,768	4.3070	GBP	XLON	E0TNgt46ZTkl	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:06:50	ES0177542018	631	4.3050	GBP	XLON	E0TNgt46ZWuK	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:08:33	ES0177542018	1,633	4.3060	GBP	XLON	E0TNgt46ZYqp	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:10:41	ES0177542018	1,425	4.3080	GBP	XLON	E0TNgt46Zb0a	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:11:09	ES0177542018	1,419	4.3060	GBP	XLON	E0TNgt46Zbv4	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:12:44	ES0177542018	1,578	4.3090	GBP	XLON	E0TNgt46ZeTX	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:12:45	ES0177542018	1,644	4.3080	GBP	XLON	E0TNgt46ZecD	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:12:45	ES0177542018	1,573	4.3070	GBP	XLON	E0TNgt46Zeha	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:16:37	ES0177542018	1,266	4.3150	GBP	XLON	E0TNgt46ZnyZ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:19:10	ES0177542018	941	4.3180	GBP	XLON	E0TNgt46Zs4T	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:19:10	ES0177542018	391	4.3180	GBP	XLON	E0TNgt46Zs4Z	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:20:21	ES0177542018	292	4.3200	GBP	XLON	E0TNgt46Ztlt	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:20:22	ES0177542018	1,002	4.3200	GBP	XLON	E0TNgt46ZtLK	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:20:22	ES0177542018	760	4.3190	GBP	XLON	E0TNgt46ZtLg	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:20:25	ES0177542018	258	4.3190	GBP	XLON	E0TNgt46ZtVv	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:22:10	ES0177542018	609	4.3160	GBP	XLON	E0TNgt46ZvZi	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:22:10	ES0177542018	917	4.3160	GBP	XLON	E0TNgt46ZvZk	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:22:40	ES0177542018	1,412	4.3180	GBP	XLON	E0TNgt46ZwEt	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:25:14	ES0177542018	287	4.3130	GBP	XLON	E0TNgt46ZzHo	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:25:20	ES0177542018	1,169	4.3130	GBP	XLON	E0TNgt46ZzRI	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:25:57	ES0177542018	1,491	4.3120	GBP	XLON	E0TNgt46a03v	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:27:12	ES0177542018	255	4.3110	GBP	XLON	E0TNgt46a1Vl	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:27:12	ES0177542018	1,156	4.3110	GBP	XLON	E0TNgt46a1Vp	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:27:33	ES0177542018	1,857	4.3070	GBP	XLON	E0TNgt46a1pU	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:27:33	ES0177542018	1,820	4.3080	GBP	XLON	E0TNgt46a1p8	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:27:33	ES0177542018	1,319	4.3090	GBP	XLON	E0TNgt46a1ox	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:30:02	ES0177542018	559	4.3050	GBP	XLON	E0TNgt46a6e8	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:30:02	ES0177542018	2,191	4.3050	GBP	XLON	E0TNgt46a6eA	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:31:33	ES0177542018	3,085	4.3100	GBP	XLON	E0TNgt46aF42	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:34:29	ES0177542018	173	4.3100	GBP	XLON	E0TNgt46aTNr	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:34:29	ES0177542018	3,224	4.3100	GBP	XLON	E0TNgt46aTNt	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:35:32	ES0177542018	42	4.3070	GBP	XLON	E0TNgt46aXmi	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:35:32	ES0177542018	2,368	4.3070	GBP	XLON	E0TNgt46aXmm	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:36:05	ES0177542018	616	4.3090	GBP	XLON	E0TNgt46aaLF	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:36:05	ES0177542018	3,148	4.3090	GBP	XLON	E0TNgt46aaLL	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:37:13	ES0177542018	3,197	4.3100	GBP	XLON	E0TNgt46ag2O	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:38:33	ES0177542018	2,331	4.3290	GBP	XLON	E0TNgt46aslw	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:39:23	ES0177542018	2,092	4.3290	GBP	XLON	E0TNgt46awbr	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:40:02	ES0177542018	2,082	4.3350	GBP	XLON	E0TNgt46b01L	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:40:27	ES0177542018	1,836	4.3340	GBP	XLON	E0TNgt46b1to	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:41:16	ES0177542018	271	4.3330	GBP	XLON	E0TNgt46b5L5	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:41:18	ES0177542018	1,558	4.3330	GBP	XLON	E0TNgt46b5VH	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:42:13	ES0177542018	1,761	4.3350	GBP	XLON	E0TNgt46b9dl	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:43:08	ES0177542018	1,452	4.3290	GBP	XLON	E0TNgt46bDuO	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:43:08	ES0177542018	245	4.3290	GBP	XLON	E0TNgt46bDuQ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:43:59	ES0177542018	1,561	4.3340	GBP	XLON	E0TNgt46bHDm	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:45:22	ES0177542018	484	4.3430	GBP	XLON	E0TNgt46bMLH	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:45:34	ES0177542018	2,669	4.3460	GBP	XLON	E0TNgt46bNkU	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:45:35	ES0177542018	1,477	4.3430	GBP	XLON	E0TNgt46bNqh	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:45:36	ES0177542018	1,388	4.3420	GBP	XLON	E0TNgt46bNzu	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:47:32	ES0177542018	695	4.3450	GBP	XLON	E0TNgt46bUMB	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:47:32	ES0177542018	745	4.3450	GBP	XLON	E0TNgt46bUMJ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:48:43	ES0177542018	1,064	4.3480	GBP	XLON	E0TNgt46bYjq	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:48:43	ES0177542018	166	4.3480	GBP	XLON	E0TNgt46bYjZ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:49:01	ES0177542018	1,427	4.3470	GBP	XLON	E0TNgt46bZcD	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:49:40	ES0177542018	1,306	4.3480	GBP	XLON	E0TNgt46bbuE	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:50:19	ES0177542018	587	4.3510	GBP	XLON	E0TNgt46be64	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:50:19	ES0177542018	818	4.3510	GBP	XLON	E0TNgt46be67	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:51:04	ES0177542018	1,328	4.3530	GBP	XLON	E0TNgt46bh8b	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:51:38	ES0177542018	125	4.3560	GBP	XLON	E0TNgt46bjIG	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:51:38	ES0177542018	1,384	4.3560	GBP	XLON	E0TNgt46bjII	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:52:13	ES0177542018	667	4.3540	GBP	XLON	E0TNgt46blKY	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:52:32	ES0177542018	1,246	4.3520	GBP	XLON	E0TNgt46bmKT	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:52:32	ES0177542018	1,312	4.3510	GBP	XLON	E0TNgt46bmLV	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:52:52	ES0177542018	1	4.3460	GBP	XLON	E0TNgt46bnVE	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:52:52	ES0177542018	1,309	4.3460	GBP	XLON	E0TNgt46bnVJ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:54:35	ES0177542018	292	4.3390	GBP	XLON	E0TNgt46blOy	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:54:36	ES0177542018	981	4.3390	GBP	XLON	E0TNgt46blPg	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:55:10	ES0177542018	1,327	4.3360	GBP	XLON	E0TNgt46bvc7	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:56:02	ES0177542018	1,312	4.3380	GBP	XLON	E0TNgt46bytk	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:57:22	ES0177542018	2,486	4.3420	GBP	XLON	E0TNgt46c2vP	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:58:01	ES0177542018	1,305	4.3420	GBP	XLON	E0TNgt46c4dw	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:59:41	ES0177542018	507	4.3540	GBP	XLON	E0TNgt46c7Xp	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:59:41	ES0177542018	157	4.3540	GBP	XLON	E0TNgt46c7Xr	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:59:41	ES0177542018	500	4.3540	GBP	XLON	E0TNgt46c7Xt	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:59:45	ES0177542018	439	4.3520	GBP	XLON	E0TNgt46c7cy	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:59:45	ES0177542018	3,107	4.3520	GBP	XLON	E0TNgt46c7d0	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:00:45	ES0177542018	1,389	4.3530	GBP	XLON	E0TNgt46cA0X	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:00:45	ES0177542018	1,304	4.3510	GBP	XLON	E0TNgt46cA1S	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:00:45	ES0177542018	63	4.3510	GBP	XLON	E0TNgt46cA1U	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:00:45	ES0177542018	1,007	4.3510	GBP	XLON	E0TNgt46cA1Y	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:02:45	ES0177542018	1,652	4.3520	GBP	XLON	E0TNgt46cGbg	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:03:50	ES0177542018	699	4.3560	GBP	XLON	E0TNgt46cKlp	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:03:50	ES0177542018	586	4.3560	GBP	XLON	E0TNgt46cKlt	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:04:32	ES0177542018	1,261	4.3510	GBP	XLON	E0TNgt46cMVD	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:05:02	ES0177542018	1,237	4.3510	GBP	XLON	E0TNgt46cO9q	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:05:32	ES0177542018	1,354	4.3500	GBP	XLON	E0TNgt46cPuA	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:06:19	ES0177542018	339	4.3500	GBP	XLON	E0TNgt46cSXV	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:06:32	ES0177542018	215	4.3490	GBP	XLON	E0TNgt46cTCt	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:06:33	ES0177542018	1,113	4.3490	GBP	XLON	E0TNgt46cTJF	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:07:15	ES0177542018	383	4.3500	GBP	XLON	E0TNgt46cVeR	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:07:15	ES0177542018	995	4.3500	GBP	XLON	E0TNgt46cVeU	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:07:50	ES0177542018	1,254	4.3510	GBP	XLON	E0TNgt46cXM9	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:08:51	ES0177542018	632	4.3540	GBP	XLON	E0TNgt46can6	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:08:51	ES0177542018	628	4.3540	GBP	XLON	E0TNgt46can9	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:09:03	ES0177542018	275	4.3530	GBP	XLON	E0TNgt46cbDF	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:09:03	ES0177542018	943	4.3530	GBP	XLON	E0TNgt46cbDJ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:09:34	ES0177542018	1,239	4.3480	GBP	XLON	E0TNgt46cccs	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:10:24	ES0177542018	1,294	4.3540	GBP	XLON	E0TNgt46cfdy	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:11:06	ES0177542018	576	4.3540	GBP	XLON	E0TNgt46chJb	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:11:22	ES0177542018	1,213	4.3530	GBP	XLON	E0TNgt46ci7e	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:12:10	ES0177542018	1,256	4.3490	GBP	XLON	E0TNgt46clPA	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:12:10	ES0177542018	1,213	4.3480	GBP	XLON	E0TNgt46clPx	2001001125

International Consolidated Airlines Group, S.A.	06/11/2026	15:12:10	ES0177542018	193	4.3470	GBP	XLON	E0TNgt46clQq	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:12:10	ES0177542018	1	4.3470	GBP	XLON	E0TNgt46clQt	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:12:10	ES0177542018	1,101	4.3470	GBP	XLON	E0TNgt46clQx	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:14:15	ES0177542018	1,244	4.3540	GBP	XLON	E0TNgt46csdb	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:14:46	ES0177542018	1,333	4.3560	GBP	XLON	E0TNgt46cuT2	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:15:51	ES0177542018	1,408	4.3560	GBP	XLON	E0TNgt46cxSS	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:16:29	ES0177542018	1,304	4.3580	GBP	XLON	E0TNgt46czOH	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:16:32	ES0177542018	421	4.3560	GBP	XLON	E0TNgt46czgw	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:17:42	ES0177542018	1,344	4.3530	GBP	XLON	E0TNgt46d3vg	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:18:36	ES0177542018	1,279	4.3580	GBP	XLON	E0TNgt46d6SB	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:19:02	ES0177542018	1,279	4.3630	GBP	XLON	E0TNgt46d7jV	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:19:59	ES0177542018	1,476	4.3680	GBP	XLON	E0TNgt46dAW7	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:20:08	ES0177542018	1,423	4.3640	GBP	XLON	E0TNgt46dAwe	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:21:14	ES0177542018	1,020	4.3610	GBP	XLON	E0TNgt46dE9V	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:21:14	ES0177542018	287	4.3610	GBP	XLON	E0TNgt46dE9X	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:22:07	ES0177542018	515	4.3600	GBP	XLON	E0TNgt46dHDp	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:22:32	ES0177542018	1,285	4.3620	GBP	XLON	E0TNgt46dINV	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:23:20	ES0177542018	1,504	4.3640	GBP	XLON	E0TNgt46dKdb	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:23:55	ES0177542018	536	4.3580	GBP	XLON	E0TNgt46dM6e	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:23:55	ES0177542018	1,019	4.3580	GBP	XLON	E0TNgt46dM6r	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:24:54	ES0177542018	1,597	4.3590	GBP	XLON	E0TNgt46dOIA	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:26:00	ES0177542018	1,662	4.3560	GBP	XLON	E0TNgt46dRCq	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:27:22	ES0177542018	1,274	4.3550	GBP	XLON	E0TNgt46dUVF	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:27:26	ES0177542018	1,325	4.3550	GBP	XLON	E0TNgt46dUhM	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:28:10	ES0177542018	1,330	4.3510	GBP	XLON	E0TNgt46dXSa	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:28:10	ES0177542018	374	4.3510	GBP	XLON	E0TNgt46dXSh	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:29:07	ES0177542018	1,757	4.3490	GBP	XLON	E0TNgt46daRd	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:29:07	ES0177542018	1,548	4.3460	GBP	XLON	E0TNgt46daWJ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:30:37	ES0177542018	762	4.3470	GBP	XLON	E0TNgt46dfFc	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:30:37	ES0177542018	572	4.3470	GBP	XLON	E0TNgt46dfFg	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:30:37	ES0177542018	193	4.3460	GBP	XLON	E0TNgt46dfGB	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:30:37	ES0177542018	889	4.3460	GBP	XLON	E0TNgt46dfGD	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:30:37	ES0177542018	173	4.3460	GBP	XLON	E0TNgt46dfGF	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:32:02	ES0177542018	1,467	4.3350	GBP	XLON	E0TNgt46djra	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:32:02	ES0177542018	1,057	4.3330	GBP	XLON	E0TNgt46djts	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:32:02	ES0177542018	130	4.3330	GBP	XLON	E0TNgt46djtv	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:32:02	ES0177542018	113	4.3330	GBP	XLON	E0TNgt46dju4	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:32:02	ES0177542018	66	4.3330	GBP	XLON	E0TNgt46djuD	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:34:21	ES0177542018	208	4.3350	GBP	XLON	E0TNgt46drZ9	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:34:21	ES0177542018	1,059	4.3350	GBP	XLON	E0TNgt46drZD	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:35:01	ES0177542018	1,529	4.3330	GBP	XLON	E0TNgt46dtF3	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:36:54	ES0177542018	282	4.3360	GBP	XLON	E0TNgt46dyQt	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:36:54	ES0177542018	1,025	4.3360	GBP	XLON	E0TNgt46dyQv	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:36:55	ES0177542018	2,670	4.3350	GBP	XLON	E0TNgt46dyVX	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:37:32	ES0177542018	52	4.3330	GBP	XLON	E0TNgt46e09q	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:38:37	ES0177542018	1,260	4.3350	GBP	XLON	E0TNgt46e2rh	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:39:35	ES0177542018	2,190	4.3360	GBP	XLON	E0TNgt46e4k3	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:39:35	ES0177542018	564	4.3360	GBP	XLON	E0TNgt46e4k5	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:40:20	ES0177542018	639	4.3360	GBP	XLON	E0TNgt46e6dR	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:40:20	ES0177542018	711	4.3360	GBP	XLON	E0TNgt46e6dT	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:40:49	ES0177542018	1,325	4.3330	GBP	XLON	E0TNgt46e7o3	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:43:00	ES0177542018	576	4.3310	GBP	XLON	E0TNgt46eDay	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:43:00	ES0177542018	700	4.3310	GBP	XLON	E0TNgt46eDb1	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:43:00	ES0177542018	1,286	4.3320	GBP	XLON	E0TNgt46eDaq	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:43:23	ES0177542018	1,233	4.3310	GBP	XLON	E0TNgt46eEcZ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:43:55	ES0177542018	1,303	4.3300	GBP	XLON	E0TNgt46eFSM	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:45:15	ES0177542018	1,298	4.3300	GBP	XLON	E0TNgt46eIWX	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:45:16	ES0177542018	774	4.3280	GBP	XLON	E0TNgt46elb7	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:45:16	ES0177542018	627	4.3280	GBP	XLON	E0TNgt46elbK	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:45:16	ES0177542018	1,365	4.3270	GBP	XLON	E0TNgt46elcf	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:47:10	ES0177542018	1,295	4.3310	GBP	XLON	E0TNgt46eN2l	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:47:41	ES0177542018	1,255	4.3320	GBP	XLON	E0TNgt46eOAs	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:48:52	ES0177542018	8	4.3340	GBP	XLON	E0TNgt46eQuG	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:49:20	ES0177542018	237	4.3360	GBP	XLON	E0TNgt46eSJm	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:49:20	ES0177542018	1,068	4.3360	GBP	XLON	E0TNgt46eSJo	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:50:20	ES0177542018	1,236	4.3450	GBP	XLON	E0TNgt46eWQM	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:50:25	ES0177542018	1,252	4.3430	GBP	XLON	E0TNgt46eWfh	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:51:23	ES0177542018	314	4.3420	GBP	XLON	E0TNgt46eZ3Q	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:51:23	ES0177542018	1,981	4.3420	GBP	XLON	E0TNgt46eZ3S	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:52:18	ES0177542018	842	4.3380	GBP	XLON	E0TNgt46ebVW	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:52:51	ES0177542018	1,235	4.3380	GBP	XLON	E0TNgt46ecoQ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:53:40	ES0177542018	195	4.3350	GBP	XLON	E0TNgt46eerf	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:53:40	ES0177542018	612	4.3350	GBP	XLON	E0TNgt46eevL	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:53:40	ES0177542018	768	4.3350	GBP	XLON	E0TNgt46eevN	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:53:40	ES0177542018	670	4.3350	GBP	XLON	E0TNgt46eevS	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:55:10	ES0177542018	1,648	4.3330	GBP	XLON	E0TNgt46eiDy	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:55:10	ES0177542018	1,632	4.3320	GBP	XLON	E0TNgt46eiEf	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:55:13	ES0177542018	241	4.3290	GBP	XLON	E0TNgt46eiXQ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:55:13	ES0177542018	1,242	4.3290	GBP	XLON	E0TNgt46eiXS	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:57:12	ES0177542018	2,336	4.3270	GBP	XLON	E0TNgt46emdZ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:58:29	ES0177542018	2,513	4.3270	GBP	XLON	E0TNgt46eoyh	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:59:47	ES0177542018	2,315	4.3200	GBP	XLON	E0TNgt46erif	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:00:45	ES0177542018	937	4.3230	GBP	XLON	E0TNgt46eudC	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:00:45	ES0177542018	1,548	4.3230	GBP	XLON	E0TNgt46eudH	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:01:54	ES0177542018	2,575	4.3240	GBP	XLON	E0TNgt46exNC	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:02:58	ES0177542018	2,099	4.3230	GBP	XLON	E0TNgt46ezyq	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:03:53	ES0177542018	567	4.3230	GBP	XLON	E0TNgt46f26K	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:04:30	ES0177542018	520	4.3240	GBP	XLON	E0TNgt46f3LT	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:05:02	ES0177542018	685	4.3250	GBP	XLON	E0TNgt46f4Of	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:05:02	ES0177542018	1,224	4.3250	GBP	XLON	E0TNgt46f4Oh	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:05:40	ES0177542018	1,945	4.3260	GBP	XLON	E0TNgt46f5zE	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:06:05	ES0177542018	90	4.3230	GBP	XLON	E0TNgt46f7I2	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:06:05	ES0177542018	238	4.3230	GBP	XLON	E0TNgt46f7Kn	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:06:11	ES0177542018	599	4.3230	GBP	XLON	E0TNgt46f7Zb	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:06:11	ES0177542018	530	4.3230	GBP	XLON	E0TNgt46f7ZZ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:07:03	ES0177542018	2,342	4.3290	GBP	XLON	E0TNgt46f9fT	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:07:48	ES0177542018	1,690	4.3280	GBP	XLON	E0TNgt46fBWl	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:08:17	ES0177542018	1,910	4.3300	GBP	XLON	E0TNgt46fCwH	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:09:00	ES0177542018	1,331	4.3290	GBP	XLON	E0TNgt46fFRb	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:09:00	ES0177542018	510	4.3290	GBP	XLON	E0TNgt46fFRZ	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:09:28	ES0177542018	2,515	4.3270	GBP	XLON	E0TNgt46fGU3	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:10:52	ES0177542018	2,106	4.3260	GBP	XLON	E0TNgt46fJha	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:11:33	ES0177542018	2,336	4.3310	GBP	XLON	E0TNgt46fLFb	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:11:33	ES0177542018	2,264	4.3290	GBP	XLON	E0TNgt46fLHY	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:11:34	ES0177542018	1,635	4.3280	GBP	XLON	E0TNgt46fLJ7	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:11:34	ES0177542018	684	4.3280	GBP	XLON	E0TNgt46fLJB	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:13:37	ES0177542018	1,980	4.3260	GBP	XLON	E0TNgt46fQST	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:14:10	ES0177542018	1,944	4.3290	GBP	XLON	E0TNgt46fRdH	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:14:49	ES0177542018	1,390	4.3280	GBP	XLON	E0TNgt46fSiq	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:15:39	ES0177542018	566	4.3300	GBP	XLON	E0TNgt46fV29	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:15:39	ES0177542018	1,177	4.3300	GBP	XLON	E0TNgt46fV2D	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:15:59	ES0177542018	30	4.3310	GBP	XLON	E0TNgt46fVcT	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:16:30	ES0177542018	3,148	4.3330	GBP	XLON	E0TNgt46fWre	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:16:54	ES0177542018	1,785	4.3330	GBP	XLON	E0TNgt46fXgm	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:17:28	ES0177542018	522	4.3310	GBP	XLON	E0TNgt46fYqx	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:17:46	ES0177542018	1,260	4.3310	GBP	XLON	E0TNgt46fZrV	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:19:06	ES0177542018	2,916	4.3320	GBP	XLON	E0TNgt46fcSY	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:23:02	ES0177542018	199,114	4.3179	GBP	OTC	fMUMLyAUSu-DdLdm-H338AA	
International Consolidated Airlines Group, S.A.	02/11/2026	08:00:02	ES0177542018	1,734	4.8870	EUR	XMAD	040000669	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:00:02	ES0177542018	1,290	4.8870	EUR	XMAD	040000670	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:00:02	ES0177542018	607	4.8870	EUR	XMAD	040000671	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:00:02	ES0177542018	1,734	4.8870	EUR	XMAD	040000672	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:00:02	ES0177542018	1,897	4.8870	EUR	XMAD	040000673	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:00:02	ES0177542018	191	4.8870	EUR	XMAD	040000674	2001001125

International Consolidated Airlines Group, S.A.	02/11/2026	08:00:02	ES0177542018	122	4.8870	EUR	XMAD	040000675	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:04:40	ES0177542018	443	4.9350	EUR	XMAD	040001040	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:04:40	ES0177542018	2,109	4.9350	EUR	XMAD	040001041	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:05:14	ES0177542018	2,662	4.9340	EUR	XMAD	040001080	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:05:14	ES0177542018	2,378	4.9340	EUR	XMAD	040001081	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:05:14	ES0177542018	2,757	4.9350	EUR	XMAD	040001079	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:05:38	ES0177542018	1,574	4.9250	EUR	XMAD	040001109	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:09:06	ES0177542018	1,623	4.9320	EUR	XMAD	040001257	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:09:30	ES0177542018	2,150	4.9280	EUR	XMAD	040001275	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:09:30	ES0177542018	1,890	4.9280	EUR	XMAD	040001276	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:10:08	ES0177542018	1,666	4.9220	EUR	XMAD	040001323	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:14:27	ES0177542018	1,872	4.9060	EUR	XMAD	040001451	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:14:27	ES0177542018	31	4.9060	EUR	XMAD	040001452	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:14:27	ES0177542018	1,880	4.9050	EUR	XMAD	040001453	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:15:01	ES0177542018	1,710	4.8990	EUR	XMAD	040001471	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:18:17	ES0177542018	1,921	4.9030	EUR	XMAD	040001616	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:19:04	ES0177542018	1,824	4.9080	EUR	XMAD	040001650	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:19:04	ES0177542018	1,623	4.9080	EUR	XMAD	040001651	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:23:08	ES0177542018	1,451	4.8980	EUR	XMAD	040001813	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:23:08	ES0177542018	1,427	4.8970	EUR	XMAD	040001814	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:23:08	ES0177542018	1,394	4.8970	EUR	XMAD	040001815	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:26:37	ES0177542018	1,693	4.9040	EUR	XMAD	040001944	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:26:37	ES0177542018	1,750	4.9040	EUR	XMAD	040001945	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:30:00	ES0177542018	1,691	4.9000	EUR	XMAD	040002115	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:30:18	ES0177542018	1,833	4.8970	EUR	XMAD	040002135	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:30:18	ES0177542018	1,985	4.8970	EUR	XMAD	040002136	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:33:52	ES0177542018	1,456	4.9190	EUR	XMAD	040002350	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:33:52	ES0177542018	704	4.9190	EUR	XMAD	040002351	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:33:52	ES0177542018	996	4.9190	EUR	XMAD	040002352	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:34:19	ES0177542018	187	4.9180	EUR	XMAD	040002383	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:34:19	ES0177542018	1,361	4.9180	EUR	XMAD	040002384	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:38:01	ES0177542018	1,450	4.9160	EUR	XMAD	040002505	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:38:01	ES0177542018	1,616	4.9160	EUR	XMAD	040002506	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:40:09	ES0177542018	1,525	4.9270	EUR	XMAD	040002593	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:40:09	ES0177542018	1,529	4.9270	EUR	XMAD	040002594	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:41:26	ES0177542018	1,432	4.9290	EUR	XMAD	040002665	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:43:28	ES0177542018	1,466	4.9270	EUR	XMAD	040002754	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:50:24	ES0177542018	1,374	4.9530	EUR	XMAD	040003021	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:50:24	ES0177542018	1,427	4.9540	EUR	XMAD	040003020	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:51:45	ES0177542018	1,400	4.9470	EUR	XMAD	040003053	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:51:45	ES0177542018	1,463	4.9460	EUR	XMAD	040003055	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:51:45	ES0177542018	2,069	4.9460	EUR	XMAD	040003056	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:52:46	ES0177542018	1,618	4.9410	EUR	XMAD	040003115	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:54:49	ES0177542018	1,499	4.9380	EUR	XMAD	040003185	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:58:25	ES0177542018	1,529	4.9410	EUR	XMAD	040003314	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	08:58:25	ES0177542018	1,680	4.9410	EUR	XMAD	040003315	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:00:09	ES0177542018	1,462	4.9450	EUR	XMAD	040003360	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:02:45	ES0177542018	1,480	4.9550	EUR	XMAD	040003447	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:02:45	ES0177542018	1,519	4.9550	EUR	XMAD	040003448	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:05:02	ES0177542018	1,383	4.9550	EUR	XMAD	040003526	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:12:00	ES0177542018	466	4.9760	EUR	XMAD	040003792	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:12:00	ES0177542018	1,534	4.9770	EUR	XMAD	040003791	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:14:40	ES0177542018	1,711	4.9820	EUR	XMAD	040003891	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:14:40	ES0177542018	1,653	4.9830	EUR	XMAD	040003889	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:14:40	ES0177542018	1,660	4.9810	EUR	XMAD	040003892	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:14:40	ES0177542018	1,760	4.9810	EUR	XMAD	040003894	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:18:57	ES0177542018	1,490	4.9810	EUR	XMAD	040004160	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:18:57	ES0177542018	1,598	4.9810	EUR	XMAD	040004161	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:18:57	ES0177542018	1,445	4.9810	EUR	XMAD	040004162	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:20:41	ES0177542018	1,406	4.9750	EUR	XMAD	040004238	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:25:23	ES0177542018	1,385	4.9810	EUR	XMAD	040004465	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:25:23	ES0177542018	1,519	4.9810	EUR	XMAD	040004466	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:29:11	ES0177542018	1,773	4.9840	EUR	XMAD	040004560	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:29:11	ES0177542018	1,557	4.9840	EUR	XMAD	040004561	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:32:04	ES0177542018	1,645	4.9760	EUR	XMAD	040004669	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:32:04	ES0177542018	21	4.9760	EUR	XMAD	040004670	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:35:30	ES0177542018	1,620	4.9700	EUR	XMAD	040004772	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:35:30	ES0177542018	1,625	4.9700	EUR	XMAD	040004773	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:40:01	ES0177542018	1,866	4.9740	EUR	XMAD	040004913	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:40:25	ES0177542018	1,949	4.9740	EUR	XMAD	040004927	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:42:22	ES0177542018	868	4.9680	EUR	XMAD	040005004	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:42:22	ES0177542018	789	4.9680	EUR	XMAD	040005005	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:44:48	ES0177542018	548	4.9640	EUR	XMAD	040005054	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:44:48	ES0177542018	1,359	4.9640	EUR	XMAD	040005055	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:48:56	ES0177542018	997	4.9700	EUR	XMAD	040005149	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:48:56	ES0177542018	594	4.9700	EUR	XMAD	040005150	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:55:37	ES0177542018	1,835	4.9640	EUR	XMAD	040005355	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	09:56:30	ES0177542018	1,838	4.9620	EUR	XMAD	040005372	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:00:10	ES0177542018	2,181	4.9570	EUR	XMAD	040005445	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:00:10	ES0177542018	1,587	4.9570	EUR	XMAD	040005446	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:00:10	ES0177542018	297	4.9570	EUR	XMAD	040005447	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:00:10	ES0177542018	1,003	4.9570	EUR	XMAD	040005448	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:00:10	ES0177542018	634	4.9570	EUR	XMAD	040005449	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:08:19	ES0177542018	1,487	4.9660	EUR	XMAD	040005681	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:08:19	ES0177542018	1,640	4.9660	EUR	XMAD	040005682	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:08:19	ES0177542018	1,484	4.9660	EUR	XMAD	040005683	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:16:02	ES0177542018	1,615	4.9810	EUR	XMAD	040005905	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:16:02	ES0177542018	1,622	4.9800	EUR	XMAD	040005907	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:16:02	ES0177542018	1,505	4.9800	EUR	XMAD	040005908	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:16:02	ES0177542018	1,491	4.9800	EUR	XMAD	040005909	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:22:17	ES0177542018	1,402	4.9740	EUR	XMAD	040006070	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:22:41	ES0177542018	1,680	4.9700	EUR	XMAD	040006077	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:22:50	ES0177542018	1,387	4.9680	EUR	XMAD	040006106	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:22:50	ES0177542018	318	4.9680	EUR	XMAD	040006107	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:28:47	ES0177542018	1,382	4.9670	EUR	XMAD	040006235	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:28:47	ES0177542018	1,602	4.9670	EUR	XMAD	040006236	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:35:48	ES0177542018	1,134	4.9630	EUR	XMAD	040006366	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:35:48	ES0177542018	401	4.9630	EUR	XMAD	040006367	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:35:48	ES0177542018	1,143	4.9630	EUR	XMAD	040006368	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:35:48	ES0177542018	545	4.9630	EUR	XMAD	040006369	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:35:48	ES0177542018	1,617	4.9630	EUR	XMAD	040006370	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:37:32	ES0177542018	1,375	4.9570	EUR	XMAD	040006402	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:45:31	ES0177542018	1,607	4.9560	EUR	XMAD	040006575	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:46:03	ES0177542018	1,743	4.9550	EUR	XMAD	040006580	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:46:03	ES0177542018	1,669	4.9550	EUR	XMAD	040006581	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:51:08	ES0177542018	1,815	4.9620	EUR	XMAD	040006751	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:51:08	ES0177542018	1,373	4.9620	EUR	XMAD	040006752	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:58:51	ES0177542018	1,389	4.9580	EUR	XMAD	040006922	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:59:15	ES0177542018	1,529	4.9550	EUR	XMAD	040006930	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:59:15	ES0177542018	1,527	4.9550	EUR	XMAD	040006931	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	10:59:15	ES0177542018	1,537	4.9550	EUR	XMAD	040006932	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:01:42	ES0177542018	1,388	4.9530	EUR	XMAD	040006981	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:10:32	ES0177542018	1,504	4.9530	EUR	XMAD	040007148	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:12:15	ES0177542018	108	4.9530	EUR	XMAD	040007188	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:12:15	ES0177542018	1,528	4.9530	EUR	XMAD	040007189	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:17:02	ES0177542018	239	4.9540	EUR	XMAD	040007297	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:17:24	ES0177542018	741	4.9540	EUR	XMAD	040007314	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:17:24	ES0177542018	157	4.9540	EUR	XMAD	040007315	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:17:24	ES0177542018	718	4.9540	EUR	XMAD	040007316	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:19:33	ES0177542018	1,508	4.9550	EUR	XMAD	040007337	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:22:33	ES0177542018	537	4.9560	EUR	XMAD	040007396	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:22:33	ES0177542018	689	4.9560	EUR	XMAD	040007397	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:22:33	ES0177542018	230	4.9560	EUR	XMAD	040007398	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:25:10	ES0177542018	1,244	4.9560	EUR	XMAD	040007435	2001001125

International Consolidated Airlines Group, S.A.	02/11/2026	11:25:41	ES0177542018	1,560	4.9540	EUR	XMAD	040007449	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:29:36	ES0177542018	1,399	4.9500	EUR	XMAD	040007524	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:30:02	ES0177542018	409	4.9490	EUR	XMAD	040007533	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:30:02	ES0177542018	1,042	4.9490	EUR	XMAD	040007534	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:30:05	ES0177542018	1,452	4.9470	EUR	XMAD	040007550	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:30:05	ES0177542018	1,476	4.9480	EUR	XMAD	040007548	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:30:05	ES0177542018	1,374	4.9480	EUR	XMAD	040007549	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:40:07	ES0177542018	1,750	4.9460	EUR	XMAD	040007832	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:40:10	ES0177542018	292	4.9440	EUR	XMAD	040007838	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:40:10	ES0177542018	1,317	4.9440	EUR	XMAD	040007839	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:40:10	ES0177542018	1,683	4.9450	EUR	XMAD	040007834	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:40:10	ES0177542018	1,516	4.9450	EUR	XMAD	040007835	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:50:00	ES0177542018	620	4.9380	EUR	XMAD	040008040	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:50:00	ES0177542018	1,192	4.9380	EUR	XMAD	040008041	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:55:01	ES0177542018	255	4.9390	EUR	XMAD	040008101	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:55:01	ES0177542018	1,219	4.9390	EUR	XMAD	040008102	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:55:01	ES0177542018	34	4.9390	EUR	XMAD	040008103	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:57:31	ES0177542018	1,565	4.9370	EUR	XMAD	040008141	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:57:31	ES0177542018	618	4.9360	EUR	XMAD	040008142	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:57:31	ES0177542018	943	4.9360	EUR	XMAD	040008143	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:57:31	ES0177542018	1,470	4.9360	EUR	XMAD	040008144	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	11:57:31	ES0177542018	1,390	4.9360	EUR	XMAD	040008145	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:05:55	ES0177542018	1,418	4.9360	EUR	XMAD	040008340	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:09:21	ES0177542018	1,445	4.9340	EUR	XMAD	040008382	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:13:04	ES0177542018	1,531	4.9340	EUR	XMAD	040008442	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:13:49	ES0177542018	1,512	4.9310	EUR	XMAD	040008444	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:15:53	ES0177542018	1,449	4.9290	EUR	XMAD	040008478	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:15:53	ES0177542018	1,449	4.9290	EUR	XMAD	040008479	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:15:53	ES0177542018	1,502	4.9290	EUR	XMAD	040008480	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:26:10	ES0177542018	1,436	4.9230	EUR	XMAD	040008592	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:28:12	ES0177542018	1,474	4.9260	EUR	XMAD	040008617	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:31:25	ES0177542018	1,453	4.9230	EUR	XMAD	040008671	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:32:02	ES0177542018	1,459	4.9220	EUR	XMAD	040008681	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:35:14	ES0177542018	1,515	4.9200	EUR	XMAD	040008735	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:35:15	ES0177542018	1,166	4.9190	EUR	XMAD	040008736	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:35:15	ES0177542018	345	4.9190	EUR	XMAD	040008737	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:35:15	ES0177542018	1,451	4.9190	EUR	XMAD	040008738	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:44:30	ES0177542018	1,744	4.9270	EUR	XMAD	040008923	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:44:30	ES0177542018	1,745	4.9260	EUR	XMAD	040008924	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:46:43	ES0177542018	1,501	4.9190	EUR	XMAD	040008983	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:46:43	ES0177542018	1,613	4.9190	EUR	XMAD	040008984	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:51:16	ES0177542018	1,084	4.9130	EUR	XMAD	040009051	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:51:16	ES0177542018	465	4.9130	EUR	XMAD	040009052	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:54:57	ES0177542018	1,382	4.9100	EUR	XMAD	040009113	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	12:54:57	ES0177542018	1,545	4.9100	EUR	XMAD	040009114	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:01:09	ES0177542018	1,486	4.9110	EUR	XMAD	040009201	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:01:09	ES0177542018	1,524	4.9110	EUR	XMAD	040009202	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:01:38	ES0177542018	1,419	4.9060	EUR	XMAD	040009231	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:12:33	ES0177542018	790	4.9030	EUR	XMAD	040009443	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:12:33	ES0177542018	297	4.9030	EUR	XMAD	040009444	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:13:30	ES0177542018	32	4.9030	EUR	XMAD	040009487	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:14:57	ES0177542018	580	4.9060	EUR	XMAD	040009513	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:14:57	ES0177542018	837	4.9060	EUR	XMAD	040009514	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:17:17	ES0177542018	1,402	4.9040	EUR	XMAD	040009558	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:18:00	ES0177542018	1,378	4.9020	EUR	XMAD	040009563	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:18:00	ES0177542018	1,477	4.9020	EUR	XMAD	040009564	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:18:00	ES0177542018	1,415	4.9020	EUR	XMAD	040009565	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:27:00	ES0177542018	1,860	4.9020	EUR	XMAD	040009741	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:27:00	ES0177542018	1,935	4.9010	EUR	XMAD	040009742	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:27:00	ES0177542018	1,931	4.9010	EUR	XMAD	040009743	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:34:06	ES0177542018	1,709	4.9100	EUR	XMAD	040009948	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:34:06	ES0177542018	1,622	4.9100	EUR	XMAD	040009949	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:37:08	ES0177542018	1,390	4.9380	EUR	XMAD	040010125	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:38:41	ES0177542018	1,407	4.9760	EUR	XMAD	040010357	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:41:01	ES0177542018	1,446	4.9850	EUR	XMAD	040010605	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:43:02	ES0177542018	1,570	4.9690	EUR	XMAD	040010769	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:45:29	ES0177542018	1,664	4.9720	EUR	XMAD	040010968	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:48:56	ES0177542018	1,472	4.9500	EUR	XMAD	040011079	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:52:32	ES0177542018	1,639	4.9520	EUR	XMAD	040011303	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:55:21	ES0177542018	1,427	4.9610	EUR	XMAD	040011380	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:59:14	ES0177542018	1,439	4.9690	EUR	XMAD	040011499	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	13:59:14	ES0177542018	1,438	4.9690	EUR	XMAD	040011500	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:01:27	ES0177542018	1,710	4.9660	EUR	XMAD	040011554	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:07:04	ES0177542018	1,052	4.9740	EUR	XMAD	040011696	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:07:04	ES0177542018	747	4.9740	EUR	XMAD	040011697	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:07:04	ES0177542018	1,561	4.9740	EUR	XMAD	040011698	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:08:32	ES0177542018	1,038	4.9720	EUR	XMAD	040011767	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:08:32	ES0177542018	469	4.9720	EUR	XMAD	040011768	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:11:49	ES0177542018	1,691	4.9660	EUR	XMAD	040011861	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:13:59	ES0177542018	1,467	4.9660	EUR	XMAD	040011911	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:16:00	ES0177542018	1,458	4.9670	EUR	XMAD	040011971	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:23:28	ES0177542018	1,500	4.9610	EUR	XMAD	040012123	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:23:28	ES0177542018	1,545	4.9610	EUR	XMAD	040012124	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:23:28	ES0177542018	1,898	4.9610	EUR	XMAD	040012125	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:27:03	ES0177542018	1,935	4.9740	EUR	XMAD	040012254	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:27:03	ES0177542018	870	4.9740	EUR	XMAD	040012255	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:27:03	ES0177542018	1,115	4.9740	EUR	XMAD	040012256	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:30:01	ES0177542018	1,381	4.9740	EUR	XMAD	040012350	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:30:53	ES0177542018	2,292	4.9700	EUR	XMAD	040012420	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:34:44	ES0177542018	2,073	4.9930	EUR	XMAD	040012724	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:35:04	ES0177542018	2,016	4.9900	EUR	XMAD	040012754	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:37:22	ES0177542018	1,861	4.9860	EUR	XMAD	040012862	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:39:03	ES0177542018	1,470	4.9830	EUR	XMAD	040012960	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:41:37	ES0177542018	1,564	4.9820	EUR	XMAD	040013077	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:45:23	ES0177542018	950	5.0040	EUR	XMAD	040013361	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:45:23	ES0177542018	950	5.0040	EUR	XMAD	040013362	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:45:23	ES0177542018	950	5.0040	EUR	XMAD	040013363	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:45:23	ES0177542018	342	5.0040	EUR	XMAD	040013364	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:48:17	ES0177542018	1,556	5.0060	EUR	XMAD	040013542	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:49:34	ES0177542018	1,535	5.0160	EUR	XMAD	040013619	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:51:13	ES0177542018	1,587	5.0180	EUR	XMAD	040013747	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:53:20	ES0177542018	1,556	5.0220	EUR	XMAD	040013877	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:54:57	ES0177542018	1,416	5.0180	EUR	XMAD	040013965	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	14:57:50	ES0177542018	401	5.0180	EUR	XMAD	040014091	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:01:33	ES0177542018	1,010	5.0200	EUR	XMAD	040014288	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:01:33	ES0177542018	1,010	5.0200	EUR	XMAD	040014289	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:01:33	ES0177542018	1,424	5.0200	EUR	XMAD	040014290	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:01:33	ES0177542018	596	5.0200	EUR	XMAD	040014291	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:03:44	ES0177542018	870	5.0180	EUR	XMAD	040014454	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:03:44	ES0177542018	170	5.0180	EUR	XMAD	040014455	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:03:44	ES0177542018	700	5.0180	EUR	XMAD	040014456	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:03:44	ES0177542018	870	5.0180	EUR	XMAD	040014457	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:03:44	ES0177542018	870	5.0180	EUR	XMAD	040014458	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:03:44	ES0177542018	78	5.0180	EUR	XMAD	040014459	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:04:47	ES0177542018	1,847	5.0220	EUR	XMAD	040014502	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:07:34	ES0177542018	1,717	5.0240	EUR	XMAD	040014588	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:08:03	ES0177542018	1,932	5.0220	EUR	XMAD	040014608	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:13:55	ES0177542018	1,123	5.0280	EUR	XMAD	040014856	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:13:55	ES0177542018	1,123	5.0280	EUR	XMAD	040014857	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:13:55	ES0177542018	1,123	5.0280	EUR	XMAD	040014858	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:13:55	ES0177542018	549	5.0280	EUR	XMAD	040014859	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:15:33	ES0177542018	2,114	5.0240	EUR	XMAD	040014928	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:17:09	ES0177542018	2,096	5.0260	EUR	XMAD	040015015	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:19:54	ES0177542018	1,897	5.0240	EUR	XMAD	040015095	2001001125

International Consolidated Airlines Group, S.A.	02/11/2026	15:21:38	ES0177542018	1,940	5.0160	EUR	XMAD	040015144	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:26:17	ES0177542018	2,063	5.0220	EUR	XMAD	040015357	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:26:17	ES0177542018	2,059	5.0220	EUR	XMAD	040015359	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:28:38	ES0177542018	2,162	5.0240	EUR	XMAD	040015426	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:33:20	ES0177542018	1,530	5.0260	EUR	XMAD	040015633	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:33:20	ES0177542018	225	5.0260	EUR	XMAD	040015635	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:33:20	ES0177542018	1,530	5.0260	EUR	XMAD	040015636	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:33:20	ES0177542018	427	5.0260	EUR	XMAD	040015637	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:35:40	ES0177542018	2,032	5.0240	EUR	XMAD	040015718	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:37:05	ES0177542018	2,083	5.0260	EUR	XMAD	040015773	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:41:07	ES0177542018	2,025	5.0340	EUR	XMAD	040015952	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:41:55	ES0177542018	462	5.0320	EUR	XMAD	040015992	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:42:50	ES0177542018	1,557	5.0360	EUR	XMAD	040016017	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:43:58	ES0177542018	2,019	5.0340	EUR	XMAD	040016055	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:47:32	ES0177542018	610	5.0300	EUR	XMAD	040016242	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:48:15	ES0177542018	2,110	5.0300	EUR	XMAD	040016266	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:50:43	ES0177542018	2,104	5.0260	EUR	XMAD	040016317	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:55:34	ES0177542018	665	5.0220	EUR	XMAD	040016534	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:55:34	ES0177542018	249	5.0220	EUR	XMAD	040016535	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	15:59:41	ES0177542018	9,797	5.0220	EUR	XMAD	040016699	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:02:22	ES0177542018	3,017	5.0220	EUR	XMAD	040016791	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:05:32	ES0177542018	2,408	5.0280	EUR	XMAD	040016909	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:06:52	ES0177542018	2,359	5.0320	EUR	XMAD	040016986	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:07:48	ES0177542018	2,308	5.0320	EUR	XMAD	040017030	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:10:17	ES0177542018	2,484	5.0320	EUR	XMAD	040017189	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:11:04	ES0177542018	2,052	5.0320	EUR	XMAD	040017219	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:13:05	ES0177542018	1,544	5.0340	EUR	XMAD	040017302	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:13:30	ES0177542018	1,453	5.0340	EUR	XMAD	040017336	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:14:44	ES0177542018	1,468	5.0320	EUR	XMAD	040017405	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:14:47	ES0177542018	1,335	5.0320	EUR	XMAD	040017408	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:14:47	ES0177542018	565	5.0320	EUR	XMAD	040017409	2001001125
International Consolidated Airlines Group, S.A.	02/11/2026	16:23:37	ES0177542018	133,321	4.9630	EUR	OTC	EOT3unFwTbOZVjvLFZvn6AA	
International Consolidated Airlines Group, S.A.	03/11/2026	08:00:25	ES0177542018	149	4.9400	EUR	XMAD	040000568	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:01:04	ES0177542018	3,745	4.9520	EUR	XMAD	040000628	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:01:04	ES0177542018	3,668	4.9520	EUR	XMAD	040000629	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:06:24	ES0177542018	3,207	4.9820	EUR	XMAD	040001088	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:06:24	ES0177542018	1,753	4.9820	EUR	XMAD	040001089	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:06:24	ES0177542018	1,072	4.9820	EUR	XMAD	040001090	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:06:24	ES0177542018	2,560	4.9790	EUR	XMAD	040001093	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:06:24	ES0177542018	3,027	4.9790	EUR	XMAD	040001094	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:07:48	ES0177542018	1,999	4.9680	EUR	XMAD	040001184	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:07:48	ES0177542018	2,284	4.9680	EUR	XMAD	040001185	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:07:48	ES0177542018	606	4.9680	EUR	XMAD	040001186	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:12:45	ES0177542018	1,428	4.9750	EUR	XMAD	040001656	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:15:02	ES0177542018	2,492	4.9780	EUR	XMAD	040001833	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:16:37	ES0177542018	1,138	4.9720	EUR	XMAD	040001912	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:16:37	ES0177542018	1,154	4.9720	EUR	XMAD	040001913	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:16:37	ES0177542018	2,263	4.9710	EUR	XMAD	040001914	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:16:37	ES0177542018	1,728	4.9710	EUR	XMAD	040001915	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:16:37	ES0177542018	482	4.9710	EUR	XMAD	040001916	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:21:06	ES0177542018	2,011	4.9710	EUR	XMAD	040002153	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:21:06	ES0177542018	2,023	4.9700	EUR	XMAD	040002155	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:21:06	ES0177542018	1,895	4.9700	EUR	XMAD	040002156	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:28:00	ES0177542018	690	4.9790	EUR	XMAD	040002407	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:28:29	ES0177542018	1,846	4.9780	EUR	XMAD	040002425	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:28:29	ES0177542018	1,821	4.9780	EUR	XMAD	040002426	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:28:29	ES0177542018	1,920	4.9780	EUR	XMAD	040002427	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:28:29	ES0177542018	1,813	4.9790	EUR	XMAD	040002424	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:35:12	ES0177542018	2,496	4.9910	EUR	XMAD	040002656	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:36:43	ES0177542018	2,480	4.9870	EUR	XMAD	040002724	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:41:33	ES0177542018	1,622	4.9920	EUR	XMAD	040002908	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:41:33	ES0177542018	1,424	4.9920	EUR	XMAD	040002911	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:41:39	ES0177542018	227	4.9890	EUR	XMAD	040002926	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:41:39	ES0177542018	1,437	4.9890	EUR	XMAD	040002927	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:41:39	ES0177542018	3,991	4.9890	EUR	XMAD	040002928	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:41:39	ES0177542018	2,432	4.9900	EUR	XMAD	040002922	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:47:18	ES0177542018	1,624	4.9710	EUR	XMAD	040003144	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:47:18	ES0177542018	2,018	4.9710	EUR	XMAD	040003145	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:48:44	ES0177542018	2,105	4.9640	EUR	XMAD	040003219	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:53:28	ES0177542018	2,089	4.9670	EUR	XMAD	040003372	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:53:28	ES0177542018	2,471	4.9670	EUR	XMAD	040003373	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:55:34	ES0177542018	2,276	4.9720	EUR	XMAD	040003436	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	08:58:19	ES0177542018	2,390	4.9710	EUR	XMAD	040003534	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:01:17	ES0177542018	1,876	4.9760	EUR	XMAD	040003648	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:01:17	ES0177542018	9	4.9760	EUR	XMAD	040003649	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:07:16	ES0177542018	1,814	5.0040	EUR	XMAD	040004022	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:07:16	ES0177542018	1,814	5.0040	EUR	XMAD	040004023	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:07:16	ES0177542018	2,192	5.0040	EUR	XMAD	040004024	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:07:42	ES0177542018	1,875	5.0000	EUR	XMAD	040004074	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:07:42	ES0177542018	216	5.0000	EUR	XMAD	040004075	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:11:28	ES0177542018	891	4.9960	EUR	XMAD	040004204	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:11:28	ES0177542018	954	4.9960	EUR	XMAD	040004205	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:13:35	ES0177542018	1,937	4.9920	EUR	XMAD	040004251	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:14:47	ES0177542018	1,924	4.9870	EUR	XMAD	040004278	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:23:35	ES0177542018	154	4.9850	EUR	XMAD	040004542	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:24:07	ES0177542018	1,535	4.9850	EUR	XMAD	040004590	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:24:07	ES0177542018	1,480	4.9840	EUR	XMAD	040004592	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:24:07	ES0177542018	159	4.9840	EUR	XMAD	040004593	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:24:07	ES0177542018	1,639	4.9840	EUR	XMAD	040004594	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:24:07	ES0177542018	199	4.9840	EUR	XMAD	040004595	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:24:07	ES0177542018	927	4.9840	EUR	XMAD	040004596	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:24:07	ES0177542018	531	4.9840	EUR	XMAD	040004597	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:26:45	ES0177542018	1,576	4.9800	EUR	XMAD	040004661	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:26:45	ES0177542018	1,573	4.9790	EUR	XMAD	040004663	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:35:06	ES0177542018	1,422	4.9820	EUR	XMAD	040004920	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:35:06	ES0177542018	342	4.9820	EUR	XMAD	040004921	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:37:45	ES0177542018	1,171	4.9850	EUR	XMAD	040004998	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:37:45	ES0177542018	599	4.9850	EUR	XMAD	040004999	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:37:45	ES0177542018	1,676	4.9840	EUR	XMAD	040005000	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:37:45	ES0177542018	2,023	4.9840	EUR	XMAD	040005001	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:46:23	ES0177542018	171	4.9930	EUR	XMAD	040005239	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:46:23	ES0177542018	1,349	4.9930	EUR	XMAD	040005240	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:47:11	ES0177542018	1,483	4.9910	EUR	XMAD	040005247	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:47:11	ES0177542018	1,477	4.9900	EUR	XMAD	040005248	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:47:11	ES0177542018	343	4.9900	EUR	XMAD	040005249	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:47:11	ES0177542018	1,785	4.9900	EUR	XMAD	040005250	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:47:11	ES0177542018	2,104	4.9900	EUR	XMAD	040005251	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:55:13	ES0177542018	1,381	4.9970	EUR	XMAD	040005491	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:55:13	ES0177542018	279	4.9970	EUR	XMAD	040005492	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:55:13	ES0177542018	1,454	4.9970	EUR	XMAD	040005493	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:55:13	ES0177542018	1,406	4.9970	EUR	XMAD	040005494	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:55:13	ES0177542018	910	4.9960	EUR	XMAD	040005495	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	09:55:13	ES0177542018	653	4.9960	EUR	XMAD	040005496	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:02:23	ES0177542018	1,386	4.9930	EUR	XMAD	040005695	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:02:23	ES0177542018	1,443	4.9930	EUR	XMAD	040005696	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:02:23	ES0177542018	1,867	4.9930	EUR	XMAD	040005697	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:13:41	ES0177542018	681	4.9940	EUR	XMAD	040006031	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:13:58	ES0177542018	869	4.9940	EUR	XMAD	040006039	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:13:58	ES0177542018	509	4.9940	EUR	XMAD	040006040	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:14:05	ES0177542018	681	4.9920	EUR	XMAD	040006041	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:14:43	ES0177542018	1,411	4.9950	EUR	XMAD	040006101	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:17:51	ES0177542018	1,535	5.0000	EUR	XMAD	040006199	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:18:06	ES0177542018	1,392	4.9970	EUR	XMAD	040006212	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:18:06	ES0177542018	800	4.9970	EUR	XMAD	040006213	2001001125

International Consolidated Airlines Group, S.A.	03/11/2026	10:18:06	ES0177542018	655	4.9970	EUR	XMAD	040006214	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:18:06	ES0177542018	1,435	4.9970	EUR	XMAD	040006215	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:20:32	ES0177542018	1,455	4.9920	EUR	XMAD	040006296	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:23:05	ES0177542018	962	4.9970	EUR	XMAD	040006400	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:23:05	ES0177542018	429	4.9970	EUR	XMAD	040006401	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:23:06	ES0177542018	1,220	4.9960	EUR	XMAD	040006403	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:23:06	ES0177542018	228	4.9960	EUR	XMAD	040006404	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:25:22	ES0177542018	1,070	4.9950	EUR	XMAD	040006455	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:25:22	ES0177542018	424	4.9950	EUR	XMAD	040006456	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:35:54	ES0177542018	1,674	4.9970	EUR	XMAD	040006852	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:37:36	ES0177542018	900	4.9900	EUR	XMAD	040006882	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:37:36	ES0177542018	995	4.9900	EUR	XMAD	040006883	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:39:01	ES0177542018	1,578	4.9860	EUR	XMAD	040006949	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:39:01	ES0177542018	1,641	4.9850	EUR	XMAD	040006952	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:39:01	ES0177542018	1,504	4.9850	EUR	XMAD	040006953	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:48:28	ES0177542018	2,298	5.0000	EUR	XMAD	040007196	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:51:54	ES0177542018	1,623	4.9980	EUR	XMAD	040007302	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:51:54	ES0177542018	1,638	4.9970	EUR	XMAD	040007303	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:51:54	ES0177542018	1,476	4.9970	EUR	XMAD	040007307	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	10:59:36	ES0177542018	1,564	5.0000	EUR	XMAD	040007485	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:00:34	ES0177542018	2,265	5.0020	EUR	XMAD	040007511	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:00:34	ES0177542018	755	5.0020	EUR	XMAD	040007512	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:01:17	ES0177542018	1,664	5.0040	EUR	XMAD	040007542	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:01:23	ES0177542018	958	5.0020	EUR	XMAD	040007548	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:01:23	ES0177542018	610	5.0020	EUR	XMAD	040007549	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:12:43	ES0177542018	220	5.0080	EUR	XMAD	040007829	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:14:05	ES0177542018	1,633	5.0080	EUR	XMAD	040007858	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:14:05	ES0177542018	862	5.0080	EUR	XMAD	040007859	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:14:05	ES0177542018	512	5.0080	EUR	XMAD	040007860	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:14:10	ES0177542018	3,278	5.0060	EUR	XMAD	040007864	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:18:17	ES0177542018	3,093	4.9980	EUR	XMAD	040007971	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:22:21	ES0177542018	296	4.9970	EUR	XMAD	040008245	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:22:21	ES0177542018	1,296	4.9970	EUR	XMAD	040008246	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:22:21	ES0177542018	1,557	4.9960	EUR	XMAD	040008248	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:28:15	ES0177542018	1,898	5.0040	EUR	XMAD	040008427	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:36:46	ES0177542018	1,443	5.0040	EUR	XMAD	040008554	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:36:46	ES0177542018	1	5.0040	EUR	XMAD	040008555	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:39:31	ES0177542018	1,319	5.0060	EUR	XMAD	040008615	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:39:31	ES0177542018	941	5.0060	EUR	XMAD	040008617	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:39:31	ES0177542018	3,483	5.0060	EUR	XMAD	040008619	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:39:31	ES0177542018	910	5.0060	EUR	XMAD	040008620	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:39:31	ES0177542018	1,480	5.0060	EUR	XMAD	040008621	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:39:31	ES0177542018	80	5.0060	EUR	XMAD	040008622	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:45:40	ES0177542018	1,795	4.9970	EUR	XMAD	040008793	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:54:37	ES0177542018	1,411	4.9880	EUR	XMAD	040008910	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:54:37	ES0177542018	331	4.9880	EUR	XMAD	040008911	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:54:37	ES0177542018	138	4.9870	EUR	XMAD	040008912	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:54:37	ES0177542018	1,561	4.9870	EUR	XMAD	040008913	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	11:54:37	ES0177542018	1,462	4.9870	EUR	XMAD	040008914	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:03:16	ES0177542018	1,471	4.9790	EUR	XMAD	040009139	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:07:31	ES0177542018	1,513	4.9800	EUR	XMAD	040009271	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:08:07	ES0177542018	1,780	4.9790	EUR	XMAD	040009281	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:08:07	ES0177542018	1,749	4.9790	EUR	XMAD	040009282	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:08:07	ES0177542018	739	4.9780	EUR	XMAD	040009283	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:08:07	ES0177542018	992	4.9780	EUR	XMAD	040009284	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:10:46	ES0177542018	1,383	4.9740	EUR	XMAD	040009338	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:14:42	ES0177542018	20	4.9790	EUR	XMAD	040009487	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:14:42	ES0177542018	1,461	4.9790	EUR	XMAD	040009488	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:23:42	ES0177542018	1,487	4.9990	EUR	XMAD	040009825	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:27:23	ES0177542018	4,218	4.9990	EUR	XMAD	040009967	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:35:00	ES0177542018	1,678	4.9950	EUR	XMAD	040010162	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:39:02	ES0177542018	1,435	4.9990	EUR	XMAD	040010266	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:40:03	ES0177542018	1,737	4.9990	EUR	XMAD	040010276	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:41:23	ES0177542018	1,654	4.9980	EUR	XMAD	040010307	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:41:23	ES0177542018	1,630	4.9970	EUR	XMAD	040010308	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:46:57	ES0177542018	1,033	4.9940	EUR	XMAD	040010420	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:46:57	ES0177542018	393	4.9940	EUR	XMAD	040010421	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:46:57	ES0177542018	1,514	4.9940	EUR	XMAD	040010422	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:54:46	ES0177542018	158	4.9990	EUR	XMAD	040010582	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:54:46	ES0177542018	740	4.9990	EUR	XMAD	040010583	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:54:46	ES0177542018	898	4.9990	EUR	XMAD	040010584	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:54:46	ES0177542018	814	4.9990	EUR	XMAD	040010585	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:56:13	ES0177542018	1,439	4.9950	EUR	XMAD	040010618	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:56:13	ES0177542018	60	4.9950	EUR	XMAD	040010619	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	12:56:13	ES0177542018	1,408	4.9950	EUR	XMAD	040010620	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:08:33	ES0177542018	1,158	4.9930	EUR	XMAD	040010989	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:08:33	ES0177542018	50	4.9930	EUR	XMAD	040010990	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:08:33	ES0177542018	3,737	4.9930	EUR	XMAD	040010991	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:08:33	ES0177542018	1,619	4.9930	EUR	XMAD	040010992	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:17:15	ES0177542018	1,690	4.9920	EUR	XMAD	040011180	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:20:20	ES0177542018	83	4.9920	EUR	XMAD	040011231	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:20:20	ES0177542018	1,415	4.9920	EUR	XMAD	040011232	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:23:51	ES0177542018	153	4.9880	EUR	XMAD	040011430	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:23:51	ES0177542018	1,104	4.9880	EUR	XMAD	040011431	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:23:52	ES0177542018	407	4.9880	EUR	XMAD	040011432	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:26:21	ES0177542018	1,404	4.9910	EUR	XMAD	040011571	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:27:33	ES0177542018	1,003	5.0020	EUR	XMAD	040011730	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:27:33	ES0177542018	968	5.0020	EUR	XMAD	040011731	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:27:33	ES0177542018	1,901	5.0020	EUR	XMAD	040011732	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:27:33	ES0177542018	186	5.0020	EUR	XMAD	040011733	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:35:22	ES0177542018	1,798	5.0860	EUR	XMAD	040013012	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:37:46	ES0177542018	1,646	5.0960	EUR	XMAD	040013375	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:40:03	ES0177542018	1,491	5.0960	EUR	XMAD	040013582	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:43:23	ES0177542018	1,422	5.1000	EUR	XMAD	040013759	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:47:12	ES0177542018	1,639	5.1040	EUR	XMAD	040014058	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:49:41	ES0177542018	1,578	5.0980	EUR	XMAD	040014225	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:51:02	ES0177542018	1,588	5.1040	EUR	XMAD	040014321	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:54:24	ES0177542018	1,424	5.1100	EUR	XMAD	040014587	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:55:58	ES0177542018	1,411	5.1000	EUR	XMAD	040014714	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	13:58:19	ES0177542018	1,450	5.1000	EUR	XMAD	040014859	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:01:06	ES0177542018	1,409	5.0920	EUR	XMAD	040015025	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:02:03	ES0177542018	1,378	5.0760	EUR	XMAD	040015076	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:04:41	ES0177542018	1,453	5.0680	EUR	XMAD	040015371	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:07:54	ES0177542018	1,603	5.0420	EUR	XMAD	040015500	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:10:25	ES0177542018	1,461	5.0460	EUR	XMAD	040015605	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:15:43	ES0177542018	234	5.0500	EUR	XMAD	040015799	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:15:43	ES0177542018	692	5.0500	EUR	XMAD	040015800	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:15:43	ES0177542018	1,088	5.0500	EUR	XMAD	040015801	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:15:43	ES0177542018	854	5.0500	EUR	XMAD	040015802	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:19:47	ES0177542018	947	5.0520	EUR	XMAD	040015927	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:20:12	ES0177542018	1,940	5.0520	EUR	XMAD	040015928	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:20:30	ES0177542018	1,401	5.0500	EUR	XMAD	040015935	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:23:01	ES0177542018	1,846	5.0520	EUR	XMAD	040016006	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:25:29	ES0177542018	1,682	5.0420	EUR	XMAD	040016222	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:27:56	ES0177542018	2,161	5.0440	EUR	XMAD	040016500	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:30:03	ES0177542018	2,279	5.0420	EUR	XMAD	040016570	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:33:35	ES0177542018	2,178	5.0400	EUR	XMAD	040016753	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:36:01	ES0177542018	1,990	5.0340	EUR	XMAD	040016851	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:36:52	ES0177542018	2,112	5.0200	EUR	XMAD	040016890	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:39:22	ES0177542018	1,348	5.0320	EUR	XMAD	040017047	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:41:19	ES0177542018	1,931	5.0260	EUR	XMAD	040017119	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:46:20	ES0177542018	1,907	5.0320	EUR	XMAD	040017303	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:46:20	ES0177542018	2,130	5.0320	EUR	XMAD	040017304	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:50:48	ES0177542018	1,227	5.0360	EUR	XMAD	040017485	2001001125

International Consolidated Airlines Group, S.A.	03/11/2026	14:50:48	ES0177542018	1,540	5.0360	EUR	XMAD	040017486	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:50:48	ES0177542018	465	5.0360	EUR	XMAD	040017487	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:50:48	ES0177542018	152	5.0360	EUR	XMAD	040017488	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:50:49	ES0177542018	320	5.0360	EUR	XMAD	040017489	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:59:26	ES0177542018	853	5.0400	EUR	XMAD	040017878	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:59:26	ES0177542018	2,077	5.0400	EUR	XMAD	040017879	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:59:26	ES0177542018	853	5.0400	EUR	XMAD	040017880	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:59:26	ES0177542018	853	5.0400	EUR	XMAD	040017881	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:59:26	ES0177542018	853	5.0400	EUR	XMAD	040017882	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:59:26	ES0177542018	853	5.0400	EUR	XMAD	040017883	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:59:26	ES0177542018	93	5.0400	EUR	XMAD	040017884	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:59:26	ES0177542018	760	5.0400	EUR	XMAD	040017885	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:59:26	ES0177542018	853	5.0400	EUR	XMAD	040017886	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	14:59:26	ES0177542018	820	5.0400	EUR	XMAD	040017887	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:02:29	ES0177542018	858	5.0200	EUR	XMAD	040018063	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:02:29	ES0177542018	390	5.0200	EUR	XMAD	040018064	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:02:29	ES0177542018	1,207	5.0200	EUR	XMAD	040018065	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:04:09	ES0177542018	1,929	5.0220	EUR	XMAD	040018146	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:07:18	ES0177542018	1,895	5.0240	EUR	XMAD	040018309	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:08:20	ES0177542018	1,908	5.0240	EUR	XMAD	040018378	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:14:08	ES0177542018	854	5.0180	EUR	XMAD	040018578	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:14:08	ES0177542018	730	5.0180	EUR	XMAD	040018580	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:14:08	ES0177542018	481	5.0180	EUR	XMAD	040018581	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:14:08	ES0177542018	513	5.0180	EUR	XMAD	040018582	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:14:08	ES0177542018	978	5.0180	EUR	XMAD	040018583	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:14:08	ES0177542018	476	5.0180	EUR	XMAD	040018584	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:14:08	ES0177542018	2,256	5.0160	EUR	XMAD	040018591	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:17:45	ES0177542018	2,012	5.0080	EUR	XMAD	040018829	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:21:19	ES0177542018	2,263	5.0120	EUR	XMAD	040019016	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:30:37	ES0177542018	868	5.0080	EUR	XMAD	040019339	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:30:37	ES0177542018	1,055	5.0080	EUR	XMAD	040019340	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:30:37	ES0177542018	1,055	5.0080	EUR	XMAD	040019341	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:30:37	ES0177542018	868	5.0080	EUR	XMAD	040019342	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:30:37	ES0177542018	681	5.0080	EUR	XMAD	040019343	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:30:37	ES0177542018	681	5.0080	EUR	XMAD	040019344	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:30:37	ES0177542018	1,549	5.0080	EUR	XMAD	040019345	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:30:37	ES0177542018	716	5.0080	EUR	XMAD	040019346	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:30:37	ES0177542018	374	5.0080	EUR	XMAD	040019347	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:30:37	ES0177542018	994	5.0080	EUR	XMAD	040019348	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:31:42	ES0177542018	1,055	5.0080	EUR	XMAD	040019415	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:37:03	ES0177542018	901	5.0160	EUR	XMAD	040019609	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:37:03	ES0177542018	901	5.0160	EUR	XMAD	040019610	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:37:03	ES0177542018	901	5.0160	EUR	XMAD	040019611	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:37:03	ES0177542018	901	5.0160	EUR	XMAD	040019612	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:37:04	ES0177542018	347	5.0160	EUR	XMAD	040019622	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:37:21	ES0177542018	2,003	5.0140	EUR	XMAD	040019633	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:45:18	ES0177542018	5,968	5.0180	EUR	XMAD	040020028	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:49:48	ES0177542018	183	5.0140	EUR	XMAD	040020193	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:49:48	ES0177542018	863	5.0140	EUR	XMAD	040020194	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:49:49	ES0177542018	136	5.0140	EUR	XMAD	040020195	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:53:03	ES0177542018	853	5.0140	EUR	XMAD	040020351	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:53:03	ES0177542018	2,419	5.0140	EUR	XMAD	040020353	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:53:03	ES0177542018	853	5.0140	EUR	XMAD	040020354	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:53:04	ES0177542018	853	5.0140	EUR	XMAD	040020355	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	15:53:38	ES0177542018	2,447	5.0140	EUR	XMAD	040020370	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:02:58	ES0177542018	2,672	5.0100	EUR	XMAD	040020737	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:03:34	ES0177542018	9,930	5.0060	EUR	XMAD	040020777	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:07:14	ES0177542018	670	5.0080	EUR	XMAD	040020947	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:07:14	ES0177542018	343	5.0080	EUR	XMAD	040020948	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:07:14	ES0177542018	1,604	5.0080	EUR	XMAD	040020949	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:07:59	ES0177542018	2,330	5.0060	EUR	XMAD	040020979	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:10:05	ES0177542018	2,318	5.0040	EUR	XMAD	040021049	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:10:05	ES0177542018	221	5.0040	EUR	XMAD	040021050	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:10:57	ES0177542018	2,182	5.0020	EUR	XMAD	040021081	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:13:08	ES0177542018	588	5.0080	EUR	XMAD	040021180	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:13:08	ES0177542018	1,000	5.0080	EUR	XMAD	040021181	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:17:40	ES0177542018	1,416	5.0100	EUR	XMAD	040021344	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:17:40	ES0177542018	38	5.0100	EUR	XMAD	040021346	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:17:40	ES0177542018	1,416	5.0100	EUR	XMAD	040021347	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:17:40	ES0177542018	1,454	5.0100	EUR	XMAD	040021348	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:17:40	ES0177542018	203	5.0100	EUR	XMAD	040021349	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:17:40	ES0177542018	35	5.0100	EUR	XMAD	040021350	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:17:59	ES0177542018	4	5.0080	EUR	XMAD	040021373	2001001125
International Consolidated Airlines Group, S.A.	03/11/2026	16:25:39	ES0177542018	132,231	5.0039	EUR	OTC	QASMIB32R0KHzBawADa2AgA	
International Consolidated Airlines Group, S.A.	04/11/2026	08:01:36	ES0177542018	120	5.0020	EUR	XMAD	040000553	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:01:36	ES0177542018	3,310	5.0040	EUR	XMAD	040000552	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:01:36	ES0177542018	1,097	5.0020	EUR	XMAD	040000555	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:01:36	ES0177542018	2,247	5.0020	EUR	XMAD	040000556	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:01:36	ES0177542018	3,214	5.0020	EUR	XMAD	040000557	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:03:04	ES0177542018	1,091	5.0120	EUR	XMAD	040000758	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:03:04	ES0177542018	175	5.0120	EUR	XMAD	040000759	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:03:04	ES0177542018	346	5.0120	EUR	XMAD	040000760	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:03:35	ES0177542018	1,461	5.0140	EUR	XMAD	040000833	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:07:40	ES0177542018	1,624	5.0220	EUR	XMAD	040001304	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:08:14	ES0177542018	1,572	5.0180	EUR	XMAD	040001322	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:08:50	ES0177542018	1,832	5.0260	EUR	XMAD	040001349	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:08:50	ES0177542018	1,832	5.0260	EUR	XMAD	040001350	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:08:50	ES0177542018	1,832	5.0260	EUR	XMAD	040001351	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:08:50	ES0177542018	31	5.0260	EUR	XMAD	040001352	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:08:55	ES0177542018	9	5.0220	EUR	XMAD	040001358	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:08:55	ES0177542018	1,575	5.0220	EUR	XMAD	040001359	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:11:07	ES0177542018	1,538	5.0320	EUR	XMAD	040001627	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:13:25	ES0177542018	903	5.0400	EUR	XMAD	040001740	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:13:25	ES0177542018	903	5.0400	EUR	XMAD	040001741	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:13:25	ES0177542018	451	5.0400	EUR	XMAD	040001744	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:13:25	ES0177542018	767	5.0400	EUR	XMAD	040001745	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:13:40	ES0177542018	1,487	5.0360	EUR	XMAD	040001757	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:15:17	ES0177542018	1,402	5.0400	EUR	XMAD	040001854	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:16:02	ES0177542018	1,450	5.0500	EUR	XMAD	040001940	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:17:41	ES0177542018	1,648	5.0460	EUR	XMAD	040002050	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:19:28	ES0177542018	1,497	5.0480	EUR	XMAD	040002104	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:20:39	ES0177542018	1,491	5.0400	EUR	XMAD	040002153	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:24:07	ES0177542018	2,345	5.0400	EUR	XMAD	040002242	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:24:09	ES0177542018	2,452	5.0400	EUR	XMAD	040002254	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:24:09	ES0177542018	15	5.0400	EUR	XMAD	040002255	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:24:09	ES0177542018	614	5.0400	EUR	XMAD	040002256	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:25:35	ES0177542018	1,498	5.0380	EUR	XMAD	040002331	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:28:22	ES0177542018	1,790	5.0380	EUR	XMAD	040002456	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:31:14	ES0177542018	2,840	5.0320	EUR	XMAD	040002580	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:31:14	ES0177542018	23	5.0320	EUR	XMAD	040002581	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:32:14	ES0177542018	2,383	5.0300	EUR	XMAD	040002652	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:32:14	ES0177542018	1,199	5.0320	EUR	XMAD	040002637	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:35:07	ES0177542018	520	5.0280	EUR	XMAD	040002888	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:35:07	ES0177542018	1,613	5.0280	EUR	XMAD	040002889	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:37:17	ES0177542018	2,663	5.0180	EUR	XMAD	040003035	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:39:38	ES0177542018	2,186	5.0260	EUR	XMAD	040003142	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:48:57	ES0177542018	3,409	5.0320	EUR	XMAD	040003541	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:48:57	ES0177542018	68	5.0320	EUR	XMAD	040003542	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:48:57	ES0177542018	3,341	5.0320	EUR	XMAD	040003543	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:48:57	ES0177542018	1,303	5.0320	EUR	XMAD	040003544	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:49:52	ES0177542018	2,129	5.0280	EUR	XMAD	040003582	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:55:00	ES0177542018	3,955	5.0340	EUR	XMAD	040003759	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	08:59:39	ES0177542018	4,504	5.0320	EUR	XMAD	040003914	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:04:09	ES0177542018	4,115	5.0500	EUR	XMAD	040004090	2001001125

International Consolidated Airlines Group, S.A.	04/11/2026	09:08:45	ES0177542018	864	5.0580	EUR	XMAD	040004291	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:08:45	ES0177542018	2,246	5.0580	EUR	XMAD	040004292	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:08:45	ES0177542018	1,405	5.0580	EUR	XMAD	040004293	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:15:49	ES0177542018	1,096	5.0620	EUR	XMAD	040004555	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:15:49	ES0177542018	3,421	5.0620	EUR	XMAD	040004556	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:15:49	ES0177542018	642	5.0620	EUR	XMAD	040004557	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:19:42	ES0177542018	1,453	5.0600	EUR	XMAD	040004722	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:19:42	ES0177542018	1,453	5.0600	EUR	XMAD	040004723	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:19:42	ES0177542018	655	5.0600	EUR	XMAD	040004724	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:24:49	ES0177542018	3,414	5.0720	EUR	XMAD	040004972	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:26:28	ES0177542018	1,870	5.0780	EUR	XMAD	040005075	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:28:47	ES0177542018	1,980	5.0700	EUR	XMAD	040005175	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:28:47	ES0177542018	156	5.0700	EUR	XMAD	040005176	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:33:02	ES0177542018	1,695	5.0760	EUR	XMAD	040005338	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:34:47	ES0177542018	1,807	5.0760	EUR	XMAD	040005388	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:38:03	ES0177542018	1,655	5.0740	EUR	XMAD	040005505	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:39:09	ES0177542018	1,547	5.0720	EUR	XMAD	040005523	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:47:30	ES0177542018	5,932	5.0800	EUR	XMAD	040005803	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:48:29	ES0177542018	1,980	5.0780	EUR	XMAD	040005829	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:54:45	ES0177542018	3,250	5.0880	EUR	XMAD	040005975	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:55:33	ES0177542018	1,535	5.0820	EUR	XMAD	040006009	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	09:57:55	ES0177542018	1,595	5.0800	EUR	XMAD	040006105	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:00:45	ES0177542018	1,626	5.0780	EUR	XMAD	040006195	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:06:43	ES0177542018	3,420	5.0820	EUR	XMAD	040006396	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:10:07	ES0177542018	1,043	5.0880	EUR	XMAD	040006545	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:10:07	ES0177542018	2,103	5.0880	EUR	XMAD	040006546	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:12:23	ES0177542018	1,407	5.0980	EUR	XMAD	040006631	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:16:37	ES0177542018	1,688	5.1040	EUR	XMAD	040006807	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:19:56	ES0177542018	1,416	5.1020	EUR	XMAD	040006927	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:21:48	ES0177542018	1,448	5.1100	EUR	XMAD	040007003	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:23:08	ES0177542018	1,609	5.1060	EUR	XMAD	040007060	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:26:18	ES0177542018	1,457	5.1100	EUR	XMAD	040007207	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:28:16	ES0177542018	1,462	5.1100	EUR	XMAD	040007276	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:31:27	ES0177542018	1,491	5.1080	EUR	XMAD	040007369	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:32:42	ES0177542018	1,379	5.1060	EUR	XMAD	040007424	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:34:52	ES0177542018	1,420	5.0940	EUR	XMAD	040007490	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:38:21	ES0177542018	1,440	5.0920	EUR	XMAD	040007620	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:43:43	ES0177542018	4,301	5.0940	EUR	XMAD	040007742	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:50:51	ES0177542018	3,461	5.1060	EUR	XMAD	040007958	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:52:42	ES0177542018	1,542	5.1080	EUR	XMAD	040008026	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:54:07	ES0177542018	1,401	5.1080	EUR	XMAD	040008081	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	10:56:58	ES0177542018	1,432	5.1160	EUR	XMAD	040008155	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:00:01	ES0177542018	1,542	5.1120	EUR	XMAD	040008300	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:01:12	ES0177542018	1,480	5.1120	EUR	XMAD	040008366	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:05:48	ES0177542018	1,440	5.1200	EUR	XMAD	040008483	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:05:48	ES0177542018	1,464	5.1200	EUR	XMAD	040008485	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:09:41	ES0177542018	1,444	5.1180	EUR	XMAD	040008609	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:11:01	ES0177542018	1,620	5.1180	EUR	XMAD	040008618	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:13:50	ES0177542018	1,385	5.1180	EUR	XMAD	040008701	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:17:28	ES0177542018	1,652	5.1220	EUR	XMAD	040008774	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:19:51	ES0177542018	1,484	5.1220	EUR	XMAD	040008936	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:21:57	ES0177542018	1,398	5.1240	EUR	XMAD	040008971	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:23:32	ES0177542018	1,537	5.1240	EUR	XMAD	040008993	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:28:11	ES0177542018	2,931	5.1280	EUR	XMAD	040009099	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:34:46	ES0177542018	1,565	5.1280	EUR	XMAD	040009252	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:34:58	ES0177542018	1,512	5.1280	EUR	XMAD	040009256	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:39:43	ES0177542018	2,843	5.1320	EUR	XMAD	040009431	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:44:09	ES0177542018	1,567	5.1340	EUR	XMAD	040009535	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:46:01	ES0177542018	1,511	5.1320	EUR	XMAD	040009566	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:48:01	ES0177542018	1,428	5.1320	EUR	XMAD	040009601	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:50:47	ES0177542018	1,456	5.1400	EUR	XMAD	040009713	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:52:14	ES0177542018	1,520	5.1400	EUR	XMAD	040009744	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	11:55:14	ES0177542018	1,764	5.1400	EUR	XMAD	040009810	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	12:00:27	ES0177542018	1,465	5.1400	EUR	XMAD	040009937	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	12:00:27	ES0177542018	1,498	5.1400	EUR	XMAD	040009939	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	12:04:12	ES0177542018	1	5.1380	EUR	XMAD	040010029	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	12:04:12	ES0177542018	1,454	5.1380	EUR	XMAD	040010030	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	12:07:53	ES0177542018	1,392	5.1380	EUR	XMAD	040010090	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	12:09:16	ES0177542018	1,597	5.1380	EUR	XMAD	040010137	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	12:11:25	ES0177542018	1,436	5.1400	EUR	XMAD	040010203	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	12:15:19	ES0177542018	1,400	5.1420	EUR	XMAD	040010275	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	12:17:43	ES0177542018	1,060	5.1440	EUR	XMAD	040010338	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	12:19:00	ES0177542018	1,610	5.1480	EUR	XMAD	040010473	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	12:21:19	ES0177542018	1,609	5.1500	EUR	XMAD	040010542	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	12:54:56	ES0177542018	1,502	5.1500	EUR	XMAD	040011378	2001001125
International Consolidated Airlines Group, S.A.	04/11/2026	16:23:24	ES0177542018	70,749	5.0743	EUR	OTC	p-VZo0RPSRKLo6n9t_6l2QA	
International Consolidated Airlines Group, S.A.	05/11/2026	14:43:58	ES0177542018	1,764	5.2400	EUR	XMAD	040022560	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:43:58	ES0177542018	1,895	5.2400	EUR	XMAD	040022561	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:43:58	ES0177542018	1,764	5.2400	EUR	XMAD	040022562	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:43:58	ES0177542018	278	5.2400	EUR	XMAD	040022563	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:43:58	ES0177542018	1,911	5.2400	EUR	XMAD	040022564	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:43:58	ES0177542018	2,042	5.2400	EUR	XMAD	040022565	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:43:58	ES0177542018	2,590	5.2400	EUR	XMAD	040022566	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:43:58	ES0177542018	938	5.2400	EUR	XMAD	040022567	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:43:58	ES0177542018	456	5.2400	EUR	XMAD	040022568	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:46:02	ES0177542018	3,019	5.2360	EUR	XMAD	040022648	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:46:02	ES0177542018	837	5.2360	EUR	XMAD	040022650	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:46:02	ES0177542018	3,966	5.2360	EUR	XMAD	040022651	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:47:12	ES0177542018	739	5.2400	EUR	XMAD	040022739	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:47:49	ES0177542018	4,000	5.2400	EUR	XMAD	040022776	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:55:17	ES0177542018	4,237	5.2400	EUR	XMAD	040023097	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:55:17	ES0177542018	4,237	5.2400	EUR	XMAD	040023098	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:55:22	ES0177542018	4,237	5.2400	EUR	XMAD	040023099	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:55:22	ES0177542018	210	5.2400	EUR	XMAD	040023101	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:55:22	ES0177542018	2,217	5.2400	EUR	XMAD	040023102	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:57:04	ES0177542018	2,145	5.2300	EUR	XMAD	040023235	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:57:04	ES0177542018	2,145	5.2300	EUR	XMAD	040023237	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:57:04	ES0177542018	491	5.2300	EUR	XMAD	040023238	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:57:04	ES0177542018	62	5.2300	EUR	XMAD	040023239	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:57:43	ES0177542018	943	5.2260	EUR	XMAD	040023277	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:57:43	ES0177542018	458	5.2260	EUR	XMAD	040023278	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:57:43	ES0177542018	943	5.2260	EUR	XMAD	040023279	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:57:43	ES0177542018	3,222	5.2260	EUR	XMAD	040023280	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	14:58:56	ES0177542018	4,870	5.2220	EUR	XMAD	040023337	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:01:06	ES0177542018	1,694	5.2260	EUR	XMAD	040023486	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:01:06	ES0177542018	1,694	5.2260	EUR	XMAD	040023487	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:01:06	ES0177542018	442	5.2260	EUR	XMAD	040023488	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:01:25	ES0177542018	2,331	5.2200	EUR	XMAD	040023518	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:01:25	ES0177542018	762	5.2200	EUR	XMAD	040023519	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:01:25	ES0177542018	1,031	5.2200	EUR	XMAD	040023520	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:01:25	ES0177542018	1,031	5.2200	EUR	XMAD	040023521	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:01:25	ES0177542018	1,475	5.2200	EUR	XMAD	040023522	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:03:21	ES0177542018	4,075	5.2100	EUR	XMAD	040023624	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:03:58	ES0177542018	87	5.2080	EUR	XMAD	040023734	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:03:58	ES0177542018	2,418	5.2080	EUR	XMAD	040023735	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:03:58	ES0177542018	1,941	5.2080	EUR	XMAD	040023736	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:04:40	ES0177542018	2,200	5.2060	EUR	XMAD	040023749	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:04:40	ES0177542018	20	5.2060	EUR	XMAD	040023750	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:05:35	ES0177542018	2,084	5.1940	EUR	XMAD	040023809	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:05:36	ES0177542018	2,084	5.1940	EUR	XMAD	040023812	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:05:36	ES0177542018	914	5.1940	EUR	XMAD	040023817	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:07:13	ES0177542018	1,041	5.2000	EUR	XMAD	040024078	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:07:13	ES0177542018	1,041	5.2000	EUR	XMAD	040024080	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:09:42	ES0177542018	2,526	5.1940	EUR	XMAD	040024366	2001001125

International Consolidated Airlines Group, S.A.	05/11/2026	15:09:42	ES0177542018	1,510	5.1940	EUR	XMAD	040024367	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:09:42	ES0177542018	690	5.1940	EUR	XMAD	040024368	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:09:42	ES0177542018	2,642	5.1940	EUR	XMAD	040024369	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:10:45	ES0177542018	1,060	5.2000	EUR	XMAD	040024422	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:10:45	ES0177542018	1,060	5.2000	EUR	XMAD	040024423	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:10:45	ES0177542018	1,060	5.2000	EUR	XMAD	040024424	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:10:45	ES0177542018	360	5.2000	EUR	XMAD	040024425	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:10:45	ES0177542018	101	5.2000	EUR	XMAD	040024426	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:11:02	ES0177542018	1,083	5.1980	EUR	XMAD	040024440	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:11:02	ES0177542018	1,083	5.1980	EUR	XMAD	040024441	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:11:02	ES0177542018	1,083	5.1980	EUR	XMAD	040024442	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:11:02	ES0177542018	612	5.1980	EUR	XMAD	040024443	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:11:57	ES0177542018	1,804	5.1900	EUR	XMAD	040024492	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:12:21	ES0177542018	2,707	5.1840	EUR	XMAD	040024508	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:13:17	ES0177542018	1,626	5.1900	EUR	XMAD	040024564	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:14:11	ES0177542018	3,804	5.1880	EUR	XMAD	040024592	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:16:37	ES0177542018	1,050	5.1900	EUR	XMAD	040024734	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:16:37	ES0177542018	1,139	5.1900	EUR	XMAD	040024735	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:16:37	ES0177542018	1,050	5.1900	EUR	XMAD	040024736	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:16:37	ES0177542018	583	5.1900	EUR	XMAD	040024737	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:16:37	ES0177542018	3,700	5.1900	EUR	XMAD	040024738	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:16:37	ES0177542018	80	5.1900	EUR	XMAD	040024739	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:16:37	ES0177542018	798	5.1900	EUR	XMAD	040024740	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:17:06	ES0177542018	82	5.1880	EUR	XMAD	040024844	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:18:06	ES0177542018	1,750	5.1840	EUR	XMAD	040024908	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:18:06	ES0177542018	3,342	5.1840	EUR	XMAD	040024909	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:18:21	ES0177542018	4,365	5.1800	EUR	XMAD	040024955	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:18:41	ES0177542018	1,464	5.1800	EUR	XMAD	040024971	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:19:08	ES0177542018	1,661	5.1820	EUR	XMAD	040024997	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:19:57	ES0177542018	1,540	5.1740	EUR	XMAD	040025029	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:20:39	ES0177542018	2,380	5.1760	EUR	XMAD	040025093	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:21:05	ES0177542018	2,731	5.1740	EUR	XMAD	040025143	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:21:11	ES0177542018	1,652	5.1700	EUR	XMAD	040025152	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:22:08	ES0177542018	1,516	5.1680	EUR	XMAD	040025221	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:22:10	ES0177542018	2,675	5.1660	EUR	XMAD	040025224	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:24:44	ES0177542018	1,558	5.1580	EUR	XMAD	040025343	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:24:44	ES0177542018	5,940	5.1580	EUR	XMAD	040025344	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:25:04	ES0177542018	2,555	5.1600	EUR	XMAD	040025408	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:25:15	ES0177542018	1,428	5.1560	EUR	XMAD	040025416	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:28:30	ES0177542018	1,568	5.1520	EUR	XMAD	040025561	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:28:56	ES0177542018	2,650	5.1520	EUR	XMAD	040025588	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:31:24	ES0177542018	3,071	5.1700	EUR	XMAD	040025695	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:31:24	ES0177542018	145	5.1700	EUR	XMAD	040025696	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:31:24	ES0177542018	524	5.1700	EUR	XMAD	040025697	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:31:24	ES0177542018	2,402	5.1700	EUR	XMAD	040025698	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:31:24	ES0177542018	486	5.1700	EUR	XMAD	040025699	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:31:24	ES0177542018	2,585	5.1700	EUR	XMAD	040025700	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:31:24	ES0177542018	1,445	5.1700	EUR	XMAD	040025701	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:31:24	ES0177542018	261	5.1700	EUR	XMAD	040025702	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:32:14	ES0177542018	1,575	5.1640	EUR	XMAD	040025755	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:32:42	ES0177542018	2,589	5.1600	EUR	XMAD	040025768	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:33:23	ES0177542018	1,843	5.1560	EUR	XMAD	040025787	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:34:56	ES0177542018	3,868	5.1580	EUR	XMAD	040025869	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:34:56	ES0177542018	3,868	5.1580	EUR	XMAD	040025870	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:34:56	ES0177542018	5	5.1580	EUR	XMAD	040025871	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:36:28	ES0177542018	6,289	5.1580	EUR	XMAD	040025911	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:37:54	ES0177542018	5,973	5.1580	EUR	XMAD	040025988	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:38:13	ES0177542018	1,559	5.1540	EUR	XMAD	040025996	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:42:09	ES0177542018	1,319	5.1600	EUR	XMAD	040026128	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:42:09	ES0177542018	910	5.1600	EUR	XMAD	040026131	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:42:09	ES0177542018	1,319	5.1600	EUR	XMAD	040026132	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:42:09	ES0177542018	910	5.1600	EUR	XMAD	040026133	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:42:09	ES0177542018	1,319	5.1600	EUR	XMAD	040026134	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:42:09	ES0177542018	910	5.1600	EUR	XMAD	040026135	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:42:09	ES0177542018	652	5.1600	EUR	XMAD	040026136	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:42:09	ES0177542018	910	5.1600	EUR	XMAD	040026137	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:42:09	ES0177542018	1,172	5.1600	EUR	XMAD	040026138	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:42:09	ES0177542018	814	5.1600	EUR	XMAD	040026139	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:42:09	ES0177542018	763	5.1600	EUR	XMAD	040026140	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:42:09	ES0177542018	104	5.1600	EUR	XMAD	040026141	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:42:09	ES0177542018	1,319	5.1600	EUR	XMAD	040026142	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:42:09	ES0177542018	518	5.1600	EUR	XMAD	040026143	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:42:09	ES0177542018	801	5.1600	EUR	XMAD	040026144	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:42:09	ES0177542018	801	5.1600	EUR	XMAD	040026145	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:42:11	ES0177542018	513	5.1600	EUR	XMAD	040026148	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:42:11	ES0177542018	15	5.1600	EUR	XMAD	040026149	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:44:03	ES0177542018	1,583	5.1540	EUR	XMAD	040026263	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:44:03	ES0177542018	1,874	5.1540	EUR	XMAD	040026264	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:44:03	ES0177542018	2,789	5.1540	EUR	XMAD	040026266	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:44:18	ES0177542018	1,488	5.1520	EUR	XMAD	040026283	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:44:58	ES0177542018	1,548	5.1560	EUR	XMAD	040026306	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:45:04	ES0177542018	1,964	5.1560	EUR	XMAD	040026309	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:45:18	ES0177542018	500	5.1520	EUR	XMAD	040026316	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:46:01	ES0177542018	2,666	5.1500	EUR	XMAD	040026368	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:46:21	ES0177542018	3,248	5.1400	EUR	XMAD	040026402	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:46:34	ES0177542018	1,703	5.1380	EUR	XMAD	040026414	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:47:33	ES0177542018	1,583	5.1420	EUR	XMAD	040026468	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:51:09	ES0177542018	2,594	5.1340	EUR	XMAD	040026701	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:51:09	ES0177542018	2,594	5.1340	EUR	XMAD	040026702	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:51:17	ES0177542018	4,779	5.1320	EUR	XMAD	040026707	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:51:17	ES0177542018	1,426	5.1320	EUR	XMAD	040026708	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:51:17	ES0177542018	4,238	5.1320	EUR	XMAD	040026709	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:51:45	ES0177542018	3,567	5.1280	EUR	XMAD	040026748	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:51:45	ES0177542018	568	5.1280	EUR	XMAD	040026749	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:52:08	ES0177542018	1,897	5.1240	EUR	XMAD	040026771	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:53:08	ES0177542018	1,543	5.1220	EUR	XMAD	040026828	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:53:56	ES0177542018	4,037	5.1240	EUR	XMAD	040026870	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:54:04	ES0177542018	1,005	5.1220	EUR	XMAD	040026877	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:54:04	ES0177542018	1,426	5.1220	EUR	XMAD	040026878	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:54:04	ES0177542018	1,336	5.1220	EUR	XMAD	040026879	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:56:12	ES0177542018	3,910	5.1360	EUR	XMAD	040027137	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:56:12	ES0177542018	3,910	5.1360	EUR	XMAD	040027138	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:56:12	ES0177542018	633	5.1360	EUR	XMAD	040027139	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:56:54	ES0177542018	1,832	5.1380	EUR	XMAD	040027258	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:56:54	ES0177542018	265	5.1380	EUR	XMAD	040027259	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	15:56:54	ES0177542018	1,920	5.1380	EUR	XMAD	040027260	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:32	ES0177542018	1,838	5.1260	EUR	XMAD	040027505	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:32	ES0177542018	1,782	5.1260	EUR	XMAD	040027506	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:32	ES0177542018	2,037	5.1260	EUR	XMAD	040027507	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:53	ES0177542018	847	5.1280	EUR	XMAD	040027534	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:53	ES0177542018	847	5.1280	EUR	XMAD	040027535	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:53	ES0177542018	1,804	5.1280	EUR	XMAD	040027536	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:53	ES0177542018	737	5.1280	EUR	XMAD	040027537	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:53	ES0177542018	847	5.1280	EUR	XMAD	040027538	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:53	ES0177542018	847	5.1280	EUR	XMAD	040027539	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:54	ES0177542018	847	5.1280	EUR	XMAD	040027540	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:54	ES0177542018	105	5.1280	EUR	XMAD	040027541	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:54	ES0177542018	742	5.1280	EUR	XMAD	040027542	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:54	ES0177542018	847	5.1280	EUR	XMAD	040027543	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:54	ES0177542018	847	5.1280	EUR	XMAD	040027544	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:54	ES0177542018	847	5.1280	EUR	XMAD	040027545	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:00:54	ES0177542018	847	5.1280	EUR	XMAD	040027546	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:01:26	ES0177542018	4,919	5.1240	EUR	XMAD	040027565	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:02:30	ES0177542018	6,340	5.1260	EUR	XMAD	040027627	2001001125

International Consolidated Airlines Group, S.A.	05/11/2026	16:03:38	ES0177542018	362	5.1200	EUR	XMAD	040027753	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:03:38	ES0177542018	5,532	5.1200	EUR	XMAD	040027754	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:03:59	ES0177542018	6,646	5.1160	EUR	XMAD	040027772	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:04:39	ES0177542018	2,264	5.1080	EUR	XMAD	040027833	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:05:28	ES0177542018	501	5.1100	EUR	XMAD	040027969	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:05:28	ES0177542018	1,406	5.1100	EUR	XMAD	040027970	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:05:28	ES0177542018	1,426	5.1100	EUR	XMAD	040027971	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:05:28	ES0177542018	518	5.1100	EUR	XMAD	040027972	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:05:34	ES0177542018	4,003	5.1040	EUR	XMAD	040027982	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:06:10	ES0177542018	1,547	5.1000	EUR	XMAD	040028049	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:06:27	ES0177542018	2,509	5.0940	EUR	XMAD	040028098	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:06:42	ES0177542018	1,900	5.0960	EUR	XMAD	040028130	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:06:48	ES0177542018	1,477	5.0900	EUR	XMAD	040028148	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:07:00	ES0177542018	1,456	5.0880	EUR	XMAD	040028186	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:08:41	ES0177542018	1,481	5.0980	EUR	XMAD	040028358	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:10:55	ES0177542018	4,120	5.1020	EUR	XMAD	040028482	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:10:55	ES0177542018	1,426	5.1020	EUR	XMAD	040028483	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:10:55	ES0177542018	4,120	5.1020	EUR	XMAD	040028484	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:10:55	ES0177542018	1,265	5.1020	EUR	XMAD	040028485	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:10:55	ES0177542018	3,090	5.1020	EUR	XMAD	040028486	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:10:55	ES0177542018	1,668	5.1020	EUR	XMAD	040028487	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:13:08	ES0177542018	2,633	5.1220	EUR	XMAD	040028564	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:13:08	ES0177542018	1,426	5.1220	EUR	XMAD	040028565	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:13:08	ES0177542018	2,633	5.1220	EUR	XMAD	040028566	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:13:08	ES0177542018	4,327	5.1220	EUR	XMAD	040028567	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:13:08	ES0177542018	1,096	5.1220	EUR	XMAD	040028568	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:14:42	ES0177542018	10,107	5.1100	EUR	XMAD	040028652	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:14:53	ES0177542018	3,157	5.1040	EUR	XMAD	040028665	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:14:58	ES0177542018	939	5.1000	EUR	XMAD	040028682	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:14:58	ES0177542018	335	5.1000	EUR	XMAD	040028683	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:14:58	ES0177542018	953	5.1000	EUR	XMAD	040028684	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:15:17	ES0177542018	1,452	5.1020	EUR	XMAD	040028728	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:15:55	ES0177542018	516	5.0900	EUR	XMAD	040028759	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:15:55	ES0177542018	917	5.0900	EUR	XMAD	040028760	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:15:55	ES0177542018	3,067	5.0900	EUR	XMAD	040028761	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:16:29	ES0177542018	1,980	5.0900	EUR	XMAD	040028801	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:16:41	ES0177542018	1,506	5.0900	EUR	XMAD	040028809	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:17:09	ES0177542018	2,121	5.0820	EUR	XMAD	040028840	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:17:14	ES0177542018	497	5.0820	EUR	XMAD	040028842	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:17:14	ES0177542018	71	5.0820	EUR	XMAD	040028843	2001001125
International Consolidated Airlines Group, S.A.	05/11/2026	16:26:18	ES0177542018	132,141	5.1600	EUR	OTC	SaFg1OazQoaXXd6MUENwNgA	
International Consolidated Airlines Group, S.A.	06/11/2026	08:00:17	ES0177542018	4,233	4.9790	EUR	XMAD	040000632	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:00:17	ES0177542018	3,629	4.9790	EUR	XMAD	040000633	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:00:20	ES0177542018	2,005	4.9540	EUR	XMAD	040000728	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:01:00	ES0177542018	1,821	4.9610	EUR	XMAD	040000942	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:02:00	ES0177542018	1,052	4.9880	EUR	XMAD	040001098	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:02:00	ES0177542018	375	4.9880	EUR	XMAD	040001099	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:04:10	ES0177542018	605	4.9550	EUR	XMAD	040001318	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:04:10	ES0177542018	920	4.9550	EUR	XMAD	040001319	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:04:24	ES0177542018	1,125	4.9600	EUR	XMAD	040001463	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:04:24	ES0177542018	170	4.9600	EUR	XMAD	040001464	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:04:24	ES0177542018	107	4.9600	EUR	XMAD	040001465	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:05:03	ES0177542018	1,465	4.9740	EUR	XMAD	040001535	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:05:43	ES0177542018	1,524	4.9880	EUR	XMAD	040001629	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:06:42	ES0177542018	1,716	5.0420	EUR	XMAD	040001848	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:07:59	ES0177542018	1,483	5.0580	EUR	XMAD	040001983	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:07:59	ES0177542018	1,580	5.0580	EUR	XMAD	040001984	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:09:27	ES0177542018	1,396	5.0800	EUR	XMAD	040002134	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:10:33	ES0177542018	1,400	5.1160	EUR	XMAD	040002350	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:12:00	ES0177542018	1,588	5.1280	EUR	XMAD	040002498	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:13:15	ES0177542018	1,581	5.1500	EUR	XMAD	040002690	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:14:53	ES0177542018	1,425	5.1700	EUR	XMAD	040002820	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:15:05	ES0177542018	1,657	5.1700	EUR	XMAD	040002856	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:16:30	ES0177542018	1,520	5.1540	EUR	XMAD	040002949	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:17:40	ES0177542018	1,468	5.1800	EUR	XMAD	040003100	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:18:46	ES0177542018	1,671	5.1920	EUR	XMAD	040003160	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:19:46	ES0177542018	1,474	5.1980	EUR	XMAD	040003231	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:21:04	ES0177542018	948	5.1960	EUR	XMAD	040003372	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:21:04	ES0177542018	474	5.1960	EUR	XMAD	040003373	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:22:15	ES0177542018	1,393	5.2040	EUR	XMAD	040003479	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:23:29	ES0177542018	1,615	5.1900	EUR	XMAD	040003590	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:24:41	ES0177542018	1,530	5.1680	EUR	XMAD	040003737	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:26:06	ES0177542018	1,483	5.1700	EUR	XMAD	040003873	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:27:43	ES0177542018	1,595	5.1760	EUR	XMAD	040004036	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:29:31	ES0177542018	1,649	5.1680	EUR	XMAD	040004143	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:30:02	ES0177542018	1,403	5.1660	EUR	XMAD	040004171	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:33:47	ES0177542018	1,569	5.1760	EUR	XMAD	040004422	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:33:47	ES0177542018	1,514	5.1740	EUR	XMAD	040004424	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:34:46	ES0177542018	1,390	5.1800	EUR	XMAD	040004499	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:35:38	ES0177542018	1,649	5.1640	EUR	XMAD	040004570	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:37:02	ES0177542018	1,473	5.1720	EUR	XMAD	040004653	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:38:26	ES0177542018	1,552	5.1720	EUR	XMAD	040004720	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:39:30	ES0177542018	1,422	5.1680	EUR	XMAD	040004759	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:41:14	ES0177542018	140	5.1640	EUR	XMAD	040004837	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:41:14	ES0177542018	1,290	5.1640	EUR	XMAD	040004838	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:43:20	ES0177542018	1,411	5.1660	EUR	XMAD	040004958	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:44:36	ES0177542018	1,464	5.1680	EUR	XMAD	040005003	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:46:49	ES0177542018	1,730	5.1640	EUR	XMAD	040005088	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:47:16	ES0177542018	1,389	5.1600	EUR	XMAD	040005092	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:51:07	ES0177542018	1,589	5.1540	EUR	XMAD	040005324	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:51:57	ES0177542018	1,733	5.1620	EUR	XMAD	040005369	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:51:57	ES0177542018	1,431	5.1620	EUR	XMAD	040005370	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:52:59	ES0177542018	1,425	5.1660	EUR	XMAD	040005403	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:55:23	ES0177542018	1,619	5.1740	EUR	XMAD	040005506	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:56:07	ES0177542018	1,444	5.1740	EUR	XMAD	040005521	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:59:47	ES0177542018	1,505	5.1820	EUR	XMAD	040005670	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:59:47	ES0177542018	1,449	5.1820	EUR	XMAD	040005671	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	08:59:47	ES0177542018	1,463	5.1820	EUR	XMAD	040005672	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:02:34	ES0177542018	1,378	5.1860	EUR	XMAD	040005891	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:03:40	ES0177542018	1,508	5.1880	EUR	XMAD	040005941	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:04:47	ES0177542018	1,574	5.1880	EUR	XMAD	040005993	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:06:10	ES0177542018	1,465	5.1720	EUR	XMAD	040006079	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:08:23	ES0177542018	1,644	5.1840	EUR	XMAD	040006198	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:10:38	ES0177542018	1,570	5.1900	EUR	XMAD	040006345	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:13:22	ES0177542018	1,486	5.1960	EUR	XMAD	040006471	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:14:46	ES0177542018	1,611	5.2020	EUR	XMAD	040006509	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:16:01	ES0177542018	1,414	5.2280	EUR	XMAD	040006598	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:17:34	ES0177542018	1,463	5.2240	EUR	XMAD	040006764	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:19:42	ES0177542018	1,475	5.2260	EUR	XMAD	040006849	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:21:47	ES0177542018	1,434	5.2220	EUR	XMAD	040006958	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:24:38	ES0177542018	1,379	5.2220	EUR	XMAD	040007074	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:26:43	ES0177542018	1,462	5.2280	EUR	XMAD	040007152	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:27:17	ES0177542018	1,487	5.2260	EUR	XMAD	040007157	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:30:08	ES0177542018	1,463	5.2340	EUR	XMAD	040007247	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:30:49	ES0177542018	1,520	5.2300	EUR	XMAD	040007270	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:32:36	ES0177542018	1,397	5.2300	EUR	XMAD	040007339	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:34:26	ES0177542018	1,536	5.2180	EUR	XMAD	040007425	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:37:46	ES0177542018	1,451	5.2300	EUR	XMAD	040007511	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:39:21	ES0177542018	1,517	5.2360	EUR	XMAD	040007563	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:41:00	ES0177542018	1,429	5.2380	EUR	XMAD	040007613	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:42:17	ES0177542018	1,418	5.2280	EUR	XMAD	040007664	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:44:25	ES0177542018	1,571	5.2180	EUR	XMAD	040007743	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:47:14	ES0177542018	1,626	5.2040	EUR	XMAD	040007860	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:48:57	ES0177542018	1,635	5.1920	EUR	XMAD	040007935	2001001125

International Consolidated Airlines Group, S.A.	06/11/2026	09:53:07	ES0177542018	1,614	5.2060	EUR	XMAD	040008048	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:53:07	ES0177542018	1,433	5.2060	EUR	XMAD	040008049	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:55:43	ES0177542018	1,380	5.2080	EUR	XMAD	040008194	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:58:56	ES0177542018	1,563	5.2100	EUR	XMAD	040008290	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	09:59:00	ES0177542018	1,634	5.2100	EUR	XMAD	040008294	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:04:02	ES0177542018	911	5.2000	EUR	XMAD	040008486	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:04:02	ES0177542018	911	5.2000	EUR	XMAD	040008487	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:04:07	ES0177542018	500	5.2000	EUR	XMAD	040008488	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:04:24	ES0177542018	557	5.2000	EUR	XMAD	040008496	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:05:32	ES0177542018	1,579	5.1940	EUR	XMAD	040008533	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:09:27	ES0177542018	866	5.1820	EUR	XMAD	040008677	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:09:27	ES0177542018	620	5.1820	EUR	XMAD	040008685	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:10:51	ES0177542018	1,737	5.1820	EUR	XMAD	040008716	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:13:22	ES0177542018	1,470	5.1920	EUR	XMAD	040008803	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:16:08	ES0177542018	1,387	5.1840	EUR	XMAD	040008970	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:17:12	ES0177542018	1,500	5.1800	EUR	XMAD	040008993	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:19:13	ES0177542018	1,462	5.1840	EUR	XMAD	040009077	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:22:10	ES0177542018	1,682	5.1700	EUR	XMAD	040009194	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:25:02	ES0177542018	1,428	5.1620	EUR	XMAD	040009270	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:25:39	ES0177542018	1,227	5.1600	EUR	XMAD	040009324	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:25:39	ES0177542018	244	5.1600	EUR	XMAD	040009325	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:28:37	ES0177542018	1,510	5.1640	EUR	XMAD	040009417	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:30:53	ES0177542018	1,564	5.1520	EUR	XMAD	040009581	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:32:38	ES0177542018	1,582	5.1460	EUR	XMAD	040009616	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:35:31	ES0177542018	1,680	5.1420	EUR	XMAD	040009731	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:38:00	ES0177542018	1,535	5.1340	EUR	XMAD	040009823	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:40:51	ES0177542018	1,633	5.1400	EUR	XMAD	040009920	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:42:31	ES0177542018	1,598	5.1300	EUR	XMAD	040009983	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:48:28	ES0177542018	1,583	5.1540	EUR	XMAD	040010141	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:48:28	ES0177542018	1,549	5.1540	EUR	XMAD	040010142	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:50:30	ES0177542018	1,468	5.1520	EUR	XMAD	040010209	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:53:16	ES0177542018	345	5.1460	EUR	XMAD	040010269	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:53:16	ES0177542018	345	5.1460	EUR	XMAD	040010270	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:53:16	ES0177542018	761	5.1460	EUR	XMAD	040010271	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	10:55:03	ES0177542018	1,674	5.1480	EUR	XMAD	040010298	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:00:53	ES0177542018	2,988	5.1320	EUR	XMAD	040010413	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:03:35	ES0177542018	1,791	5.1400	EUR	XMAD	040010458	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:11:48	ES0177542018	125	5.1340	EUR	XMAD	040010634	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:11:48	ES0177542018	792	5.1340	EUR	XMAD	040010635	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:11:48	ES0177542018	917	5.1340	EUR	XMAD	040010637	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:11:48	ES0177542018	210	5.1340	EUR	XMAD	040010638	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:11:48	ES0177542018	917	5.1340	EUR	XMAD	040010639	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:11:48	ES0177542018	1,506	5.1340	EUR	XMAD	040010640	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:11:49	ES0177542018	1,333	5.1320	EUR	XMAD	040010642	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:11:49	ES0177542018	78	5.1320	EUR	XMAD	040010643	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:15:40	ES0177542018	1,543	5.1320	EUR	XMAD	040010817	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:18:32	ES0177542018	1,545	5.1360	EUR	XMAD	040010886	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:23:47	ES0177542018	905	5.1360	EUR	XMAD	040011012	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:23:47	ES0177542018	452	5.1360	EUR	XMAD	040011013	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:24:28	ES0177542018	976	5.1360	EUR	XMAD	040011030	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:24:28	ES0177542018	711	5.1360	EUR	XMAD	040011031	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:27:38	ES0177542018	84	5.1440	EUR	XMAD	040011080	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:27:38	ES0177542018	1,384	5.1440	EUR	XMAD	040011081	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:27:38	ES0177542018	1,410	5.1420	EUR	XMAD	040011082	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:30:10	ES0177542018	1,487	5.1460	EUR	XMAD	040011128	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:34:03	ES0177542018	1,733	5.1300	EUR	XMAD	040011225	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:35:50	ES0177542018	1,535	5.1480	EUR	XMAD	040011275	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:38:43	ES0177542018	1,419	5.1540	EUR	XMAD	040011333	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:43:20	ES0177542018	881	5.1580	EUR	XMAD	040011474	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:43:20	ES0177542018	641	5.1580	EUR	XMAD	040011475	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:43:20	ES0177542018	1,344	5.1580	EUR	XMAD	040011476	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:43:20	ES0177542018	85	5.1580	EUR	XMAD	040011477	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:43:20	ES0177542018	142	5.1580	EUR	XMAD	040011478	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:45:45	ES0177542018	1,459	5.1540	EUR	XMAD	040011553	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:48:38	ES0177542018	1,385	5.1440	EUR	XMAD	040011680	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:51:50	ES0177542018	1,485	5.1500	EUR	XMAD	040011768	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:53:35	ES0177542018	1,397	5.1520	EUR	XMAD	040011827	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:56:41	ES0177542018	1,625	5.1460	EUR	XMAD	040011930	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	11:58:30	ES0177542018	1,469	5.1380	EUR	XMAD	040012013	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:01:59	ES0177542018	1,488	5.1480	EUR	XMAD	040012117	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:08:14	ES0177542018	1,033	5.1600	EUR	XMAD	040012227	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:08:35	ES0177542018	2,083	5.1620	EUR	XMAD	040012240	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:09:00	ES0177542018	1,482	5.1580	EUR	XMAD	040012245	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:12:50	ES0177542018	211	5.1460	EUR	XMAD	040012339	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:12:50	ES0177542018	1,243	5.1460	EUR	XMAD	040012340	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:15:26	ES0177542018	1,444	5.1480	EUR	XMAD	040012380	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:17:58	ES0177542018	1,522	5.1560	EUR	XMAD	040012421	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:24:17	ES0177542018	2,804	5.1760	EUR	XMAD	040012620	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:27:45	ES0177542018	1,391	5.1740	EUR	XMAD	040012674	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:31:51	ES0177542018	1,486	5.1660	EUR	XMAD	040012754	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:31:51	ES0177542018	1,519	5.1660	EUR	XMAD	040012755	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:36:52	ES0177542018	3,096	5.1660	EUR	XMAD	040012879	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:41:08	ES0177542018	1,585	5.1820	EUR	XMAD	040013067	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:42:50	ES0177542018	1,302	5.1820	EUR	XMAD	040013117	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:42:50	ES0177542018	153	5.1820	EUR	XMAD	040013122	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:47:05	ES0177542018	1,557	5.1780	EUR	XMAD	040013179	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:56:11	ES0177542018	469	5.1840	EUR	XMAD	040013384	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:56:53	ES0177542018	3,825	5.1820	EUR	XMAD	040013396	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:59:42	ES0177542018	1,589	5.1780	EUR	XMAD	040013420	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	12:59:42	ES0177542018	1,458	5.1780	EUR	XMAD	040013422	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:02:53	ES0177542018	1,534	5.1760	EUR	XMAD	040013486	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:08:54	ES0177542018	3,429	5.1780	EUR	XMAD	040013630	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:12:15	ES0177542018	1,772	5.1740	EUR	XMAD	040013672	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:18:22	ES0177542018	1,023	5.1800	EUR	XMAD	040013831	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:18:22	ES0177542018	1,023	5.1800	EUR	XMAD	040013832	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:18:22	ES0177542018	787	5.1800	EUR	XMAD	040013833	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:24:06	ES0177542018	1,651	5.1900	EUR	XMAD	040013948	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:24:06	ES0177542018	1,704	5.1900	EUR	XMAD	040013949	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:26:50	ES0177542018	1,398	5.1920	EUR	XMAD	040014041	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:29:33	ES0177542018	1,678	5.1900	EUR	XMAD	040014080	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:34:08	ES0177542018	1,395	5.1860	EUR	XMAD	040014359	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:35:08	ES0177542018	1,454	5.1840	EUR	XMAD	040014375	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:38:56	ES0177542018	1,593	5.1840	EUR	XMAD	040014502	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:42:03	ES0177542018	1,044	5.1840	EUR	XMAD	040014550	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:42:03	ES0177542018	560	5.1840	EUR	XMAD	040014551	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:42:03	ES0177542018	484	5.1840	EUR	XMAD	040014552	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:44:45	ES0177542018	1,500	5.1880	EUR	XMAD	040014613	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:46:40	ES0177542018	1,581	5.1840	EUR	XMAD	040014651	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:49:40	ES0177542018	1,422	5.1880	EUR	XMAD	040014717	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:53:15	ES0177542018	1,656	5.1840	EUR	XMAD	040014824	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:53:55	ES0177542018	1,541	5.1780	EUR	XMAD	040014835	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:57:11	ES0177542018	1,397	5.1700	EUR	XMAD	040014924	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	13:59:30	ES0177542018	1,503	5.1680	EUR	XMAD	040014964	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:00:30	ES0177542018	1,455	5.1580	EUR	XMAD	040015007	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:06:36	ES0177542018	981	5.1620	EUR	XMAD	040015128	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:06:36	ES0177542018	981	5.1620	EUR	XMAD	040015129	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:06:36	ES0177542018	491	5.1620	EUR	XMAD	040015130	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:06:36	ES0177542018	436	5.1620	EUR	XMAD	040015131	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:11:09	ES0177542018	2,886	5.1600	EUR	XMAD	040015269	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:12:45	ES0177542018	657	5.1620	EUR	XMAD	040015353	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:12:45	ES0177542018	724	5.1620	EUR	XMAD	040015354	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:18:16	ES0177542018	811	5.1740	EUR	XMAD	040015465	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:18:16	ES0177542018	196	5.1740	EUR	XMAD	040015466	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:19:22	ES0177542018	1,009	5.1740	EUR	XMAD	040015470	2001001125

International Consolidated Airlines Group, S.A.	06/11/2026	14:19:22	ES0177542018	507	5.1740	EUR	XMAD	040015471	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:19:22	ES0177542018	1,009	5.1740	EUR	XMAD	040015472	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:19:23	ES0177542018	502	5.1740	EUR	XMAD	040015473	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:21:05	ES0177542018	130	5.1720	EUR	XMAD	040015503	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:22:40	ES0177542018	1,480	5.1740	EUR	XMAD	040015546	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:24:24	ES0177542018	1,377	5.1700	EUR	XMAD	040015571	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:27:33	ES0177542018	1,623	5.1660	EUR	XMAD	040015629	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:27:33	ES0177542018	1,978	5.1640	EUR	XMAD	040015634	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:31:33	ES0177542018	1,887	5.1680	EUR	XMAD	040015804	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:32:02	ES0177542018	1,470	5.1680	EUR	XMAD	040015835	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:32:02	ES0177542018	451	5.1680	EUR	XMAD	040015836	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:34:29	ES0177542018	2,107	5.1660	EUR	XMAD	040015969	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:36:19	ES0177542018	2,008	5.1680	EUR	XMAD	040016056	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:37:43	ES0177542018	1,897	5.1800	EUR	XMAD	040016172	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:40:49	ES0177542018	1,834	5.1960	EUR	XMAD	040016389	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:42:00	ES0177542018	2,008	5.1980	EUR	XMAD	040016462	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:45:36	ES0177542018	1,565	5.2040	EUR	XMAD	040016653	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:47:32	ES0177542018	1,523	5.2100	EUR	XMAD	040016765	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:48:43	ES0177542018	1,575	5.2120	EUR	XMAD	040016797	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:50:19	ES0177542018	1,439	5.2160	EUR	XMAD	040016848	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:51:59	ES0177542018	1,441	5.2200	EUR	XMAD	040016906	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:53:44	ES0177542018	1,396	5.2100	EUR	XMAD	040017004	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	14:55:22	ES0177542018	1,504	5.1940	EUR	XMAD	040017099	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:00:45	ES0177542018	1,598	5.2180	EUR	XMAD	040017297	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:00:45	ES0177542018	1,481	5.2140	EUR	XMAD	040017299	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:00:45	ES0177542018	1,526	5.2140	EUR	XMAD	040017300	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:01:44	ES0177542018	1,532	5.2120	EUR	XMAD	040017331	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:03:50	ES0177542018	1,497	5.2160	EUR	XMAD	040017420	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:05:58	ES0177542018	1,628	5.2120	EUR	XMAD	040017491	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:06:47	ES0177542018	1,549	5.2080	EUR	XMAD	040017541	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:09:13	ES0177542018	1,451	5.2120	EUR	XMAD	040017603	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:11:24	ES0177542018	1,765	5.2140	EUR	XMAD	040017705	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:12:10	ES0177542018	1,446	5.2100	EUR	XMAD	040017739	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:13:38	ES0177542018	1,676	5.2140	EUR	XMAD	040017838	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:16:29	ES0177542018	1,579	5.2220	EUR	XMAD	040017950	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:18:51	ES0177542018	1,569	5.2200	EUR	XMAD	040018057	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:20:08	ES0177542018	1,479	5.2340	EUR	XMAD	040018125	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:20:54	ES0177542018	1,633	5.2280	EUR	XMAD	040018183	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:22:31	ES0177542018	1,555	5.2280	EUR	XMAD	040018255	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:24:54	ES0177542018	1,406	5.2240	EUR	XMAD	040018375	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:26:00	ES0177542018	1,493	5.2220	EUR	XMAD	040018405	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:28:52	ES0177542018	1,510	5.2120	EUR	XMAD	040018506	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:29:21	ES0177542018	1,165	5.2080	EUR	XMAD	040018599	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:30:37	ES0177542018	1,505	5.2080	EUR	XMAD	040018677	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:33:41	ES0177542018	300	5.1920	EUR	XMAD	040018934	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:33:41	ES0177542018	1,121	5.1920	EUR	XMAD	040018935	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:34:25	ES0177542018	1,454	5.1940	EUR	XMAD	040018969	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:39:35	ES0177542018	1,465	5.1980	EUR	XMAD	040019131	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:39:35	ES0177542018	1,465	5.1980	EUR	XMAD	040019134	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:39:35	ES0177542018	466	5.1980	EUR	XMAD	040019135	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:39:35	ES0177542018	867	5.1980	EUR	XMAD	040019136	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:40:50	ES0177542018	1,543	5.1920	EUR	XMAD	040019179	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:43:00	ES0177542018	1,443	5.1920	EUR	XMAD	040019232	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:45:16	ES0177542018	1,386	5.1880	EUR	XMAD	040019286	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:49:07	ES0177542018	3,293	5.1940	EUR	XMAD	040019427	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:50:20	ES0177542018	893	5.2060	EUR	XMAD	040019487	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:50:20	ES0177542018	893	5.2060	EUR	XMAD	040019488	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:50:20	ES0177542018	410	5.2060	EUR	XMAD	040019489	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:53:04	ES0177542018	2,280	5.1980	EUR	XMAD	040019582	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:55:10	ES0177542018	2,132	5.1940	EUR	XMAD	040019642	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:58:29	ES0177542018	2,648	5.1840	EUR	XMAD	040019757	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:59:49	ES0177542018	190	5.1780	EUR	XMAD	040019781	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:59:49	ES0177542018	1,161	5.1780	EUR	XMAD	040019782	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:59:49	ES0177542018	1,191	5.1780	EUR	XMAD	040019783	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	15:59:49	ES0177542018	202	5.1780	EUR	XMAD	040019784	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:01:54	ES0177542018	843	5.1820	EUR	XMAD	040019857	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:01:54	ES0177542018	89	5.1820	EUR	XMAD	040019859	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:01:54	ES0177542018	429	5.1820	EUR	XMAD	040019860	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:01:54	ES0177542018	608	5.1820	EUR	XMAD	040019861	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:01:54	ES0177542018	387	5.1820	EUR	XMAD	040019862	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:04:45	ES0177542018	2,514	5.1820	EUR	XMAD	040019999	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:05:39	ES0177542018	2,291	5.1840	EUR	XMAD	040020029	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:08:17	ES0177542018	2,626	5.1880	EUR	XMAD	040020190	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:09:28	ES0177542018	2,131	5.1860	EUR	XMAD	040020241	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:11:33	ES0177542018	1,851	5.1880	EUR	XMAD	040020304	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:12:00	ES0177542018	1,655	5.1820	EUR	XMAD	040020317	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:14:22	ES0177542018	1,186	5.1880	EUR	XMAD	040020504	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:14:41	ES0177542018	1,186	5.1880	EUR	XMAD	040020511	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:14:41	ES0177542018	753	5.1880	EUR	XMAD	040020512	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:14:47	ES0177542018	154	5.1880	EUR	XMAD	040020515	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:14:47	ES0177542018	2,070	5.1880	EUR	XMAD	040020516	2001001125
International Consolidated Airlines Group, S.A.	06/11/2026	16:22:50	ES0177542018	131,921	5.1686	EUR	OTC	EkdHFBX8RO-IErQR3vKaxQA	