

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 19 y el 23 de octubre de 2026.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
19-Oct-26	LON	816.586	£ 4,075
19-Oct-26	MAD	543.678	€ 4,840
20-Oct-26	LON	812.779	£ 4,114
20-Oct-26	MAD	541.433	€ 4,860
21-Oct-26	LON	801.003	£ 4,140
21-Oct-26	MAD	534.141	€ 4,927
22-Oct-26	LON	806.030	£ 4,084
22-Oct-26	MAD	538.836	€ 4,884
23-Oct-26	LON	827.170	£ 3,996
23-Oct-26	MAD	549.684	€ 4,787

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.

26 de octubre de 2026

José Antonio Barrionuevo
Director Financiero

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 19 Y EL 23 DE OCTUBRE DE 2026

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

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary
International Consolidated Airlines Group, S.A.	959800TZHQURSH1ESL13	ES0177542018	MORGAN STANLEY EUROPE SE	54930056FWP7GWYY08

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.	19/10/2026	ES0177542018	205,317	4.0740	GBP	OTC	4.0740	4.0740
International Consolidated Airlines Group, S.A.	20/10/2026	ES0177542018	204,360	4.0906	GBP	OTC	4.0906	4.0906
International Consolidated Airlines Group, S.A.	21/10/2026	ES0177542018	201,399	4.1389	GBP	OTC	4.1389	4.1389
International Consolidated Airlines Group, S.A.	22/10/2026	ES0177542018	202,663	4.0883	GBP	OTC	4.0883	4.0883
International Consolidated Airlines Group, S.A.	23/10/2026	ES0177542018	207,878	3.9993	GBP	OTC	3.9993	3.9993
International Consolidated Airlines Group, S.A.	19/10/2026	ES0177542018	611,269	4.0740	GBP	XLON	4.1130	4.0460
International Consolidated Airlines Group, S.A.	20/10/2026	ES0177542018	608,419	4.0906	GBP	XLON	4.2400	4.0230
International Consolidated Airlines Group, S.A.	21/10/2026	ES0177542018	599,604	4.1389	GBP	XLON	4.1890	4.0750
International Consolidated Airlines Group, S.A.	22/10/2026	ES0177542018	603,367	4.0883	GBP	XLON	4.1290	4.0540
International Consolidated Airlines Group, S.A.	23/10/2026	ES0177542018	619,192	3.9993	GBP	XLON	4.0650	3.9500
* Rounded to four decimal places		Sum:	4,963,568				4.2400	3.9500

International Consolidated Airlines Group, S.A.	19/10/2026	ES0177542018	136,699	4.8403	EUR	OTC	4.8403	4.8403
International Consolidated Airlines Group, S.A.	20/10/2026	ES0177542018	136,134	4.8604	EUR	OTC	4.8604	4.8604
International Consolidated Airlines Group, S.A.	21/10/2026	ES0177542018	134,301	4.9267	EUR	OTC	4.9267	4.9267
International Consolidated Airlines Group, S.A.	22/10/2026	ES0177542018	135,481	4.8838	EUR	OTC	4.8838	4.8838
International Consolidated Airlines Group, S.A.	23/10/2026	ES0177542018	138,209	4.7874	EUR	OTC	4.7874	4.7874
International Consolidated Airlines Group, S.A.	19/10/2026	ES0177542018	406,979	4.8403	EUR	XMAD	4.8940	4.8090
International Consolidated Airlines Group, S.A.	20/10/2026	ES0177542018	405,299	4.8604	EUR	XMAD	5.0440	4.7920
International Consolidated Airlines Group, S.A.	21/10/2026	ES0177542018	399,840	4.9267	EUR	XMAD	4.9940	4.8590
International Consolidated Airlines Group, S.A.	22/10/2026	ES0177542018	403,355	4.8838	EUR	XMAD	4.9240	4.8370
International Consolidated Airlines Group, S.A.	23/10/2026	ES0177542018	411,475	4.7874	EUR	XMAD	4.8510	4.7170
* Rounded to four decimal places		Sum:	2,707,772				5.0440	4.7170

Total:	6,771,340
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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.	19/10/2026	07:00:23	ES0177542018	2,817	4.0980	GBP	XLON	EOTAAKEP9Mc5	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:00:23	ES0177542018	2,882	4.0990	GBP	XLON	EOTAAKEP9Mbx	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:43	ES0177542018	2,609	4.0900	GBP	XLON	EOTAAKEP9T5H	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:03:17	ES0177542018	2,414	4.0940	GBP	XLON	EOTAAKEP9XNL	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:03:18	ES0177542018	1,351	4.0930	GBP	XLON	EOTAAKEP9XOu	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:03:18	ES0177542018	149	4.0930	GBP	XLON	EOTAAKEP9XSY	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:04:54	ES0177542018	1,793	4.0910	GBP	XLON	EOTAAKEP9uLa	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:04:54	ES0177542018	1,183	4.0910	GBP	XLON	EOTAAKEP9uLY	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:06:02	ES0177542018	1,870	4.0890	GBP	XLON	EOTAAKEP9u03	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:06:02	ES0177542018	255	4.0890	GBP	XLON	EOTAAKEP9u07	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:06:02	ES0177542018	2,050	4.0880	GBP	XLON	EOTAAKEP9u0j	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:10:22	ES0177542018	1,925	4.0910	GBP	XLON	EOTAAKEP9uLc	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:10:35	ES0177542018	1,897	4.0870	GBP	XLON	EOTAAKEP9m78	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:10:35	ES0177542018	2,089	4.0870	GBP	XLON	EOTAAKEP9m7A	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:10:35	ES0177542018	477	4.0860	GBP	XLON	EOTAAKEP9m7a	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:11:31	ES0177542018	1,982	4.0850	GBP	XLON	EOTAAKEP9ouJ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:11:31	ES0177542018	1,553	4.0850	GBP	XLON	EOTAAKEP9ouL	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:13:01	ES0177542018	1,404	4.0830	GBP	XLON	EOTAAKEP9ouL	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:13:01	ES0177542018	1,866	4.0830	GBP	XLON	EOTAAKEP9suN	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:19:16	ES0177542018	1,664	4.0820	GBP	XLON	EOTAAKEPA61r	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:19:16	ES0177542018	940	4.0810	GBP	XLON	EOTAAKEPA62d	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:19:16	ES0177542018	785	4.0810	GBP	XLON	EOTAAKEPA62g	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:19:16	ES0177542018	1,687	4.0810	GBP	XLON	EOTAAKEPA62i	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:19:17	ES0177542018	1,348	4.0800	GBP	XLON	EOTAAKEPA65B	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:24:50	ES0177542018	2,061	4.0810	GBP	XLON	EOTAAKEPAH3R	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:24:50	ES0177542018	2,280	4.0800	GBP	XLON	EOTAAKEPAH4U	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:06	ES0177542018	1,082	4.0900	GBP	XLON	EOTAAKEPAQSO	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:06	ES0177542018	2,137	4.0900	GBP	XLON	EOTAAKEPAQSQ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:06	ES0177542018	2,569	4.0900	GBP	XLON	EOTAAKEPAQSS	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:06	ES0177542018	1,058	4.0910	GBP	XLON	EOTAAKEPAQSS	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:06	ES0177542018	1,028	4.0910	GBP	XLON	EOTAAKEPAQSC	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:06	ES0177542018	1,022	4.0910	GBP	XLON	EOTAAKEPAQSE	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:36:17	ES0177542018	2,575	4.0890	GBP	XLON	EOTAAKEPAbf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:38:03	ES0177542018	2,331	4.0910	GBP	XLON	EOTAAKEPAaGH	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:40:42	ES0177542018	203	4.0890	GBP	XLON	EOTAAKEPAHkg	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:40:42	ES0177542018	818	4.0890	GBP	XLON	EOTAAKEPAHki	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:41:02	ES0177542018	2,599	4.0860	GBP	XLON	EOTAAKEPAIDB	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:42:12	ES0177542018	2,462	4.0830	GBP	XLON	EOTAAKEPAJhL	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:44:35	ES0177542018	218	4.0860	GBP	XLON	EOTAAKEPAvIU	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:44:35	ES0177542018	2,444	4.0860	GBP	XLON	EOTAAKEPAvIf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:47:52	ES0177542018	1,158	4.0790	GBP	XLON	EOTAAKEPAaMc	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:47:52	ES0177542018	994	4.0790	GBP	XLON	EOTAAKEPAaMe	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:47:52	ES0177542018	23	4.0790	GBP	XLON	EOTAAKEPAaMg	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:47:52	ES0177542018	2,152	4.0790	GBP	XLON	EOTAAKEPAaMo	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:47:52	ES0177542018	19	4.0790	GBP	XLON	EOTAAKEPAaMq	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:47:52	ES0177542018	92	4.0790	GBP	XLON	EOTAAKEPAaNC	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:51:42	ES0177542018	2,070	4.0740	GBP	XLON	EOTAAKEPAaLx	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:51:42	ES0177542018	1,105	4.0730	GBP	XLON	EOTAAKEPAaIN	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:51:42	ES0177542018	1,174	4.0730	GBP	XLON	EOTAAKEPAaIN	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:52:39	ES0177542018	2,265	4.0720	GBP	XLON	EOTAAKEPAaZ0	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:54:37	ES0177542018	964	4.0750	GBP	XLON	EOTAAKEPB2LZ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:57:47	ES0177542018	3,009	4.0800	GBP	XLON	EOTAAKEPB7HX	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:01:04	ES0177542018	1,131	4.0770	GBP	XLON	EOTAAKEPBC12	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:01:04	ES0177542018	1,915	4.0770	GBP	XLON	EOTAAKEPBC14	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:02:17	ES0177542018	957	4.0750	GBP	XLON	EOTAAKEPBEP0	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:02:17	ES0177542018	1,587	4.0750	GBP	XLON	EOTAAKEPBEP4	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:04:50	ES0177542018	188	4.0750	GBP	XLON	EOTAAKEPBISV	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:06:49	ES0177542018	2,372	4.0760	GBP	XLON	EOTAAKEPBLkf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:07:19	ES0177542018	2,805	4.0760	GBP	XLON	EOTAAKEPBMCW	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:07:19	ES0177542018	2,733	4.0750	GBP	XLON	EOTAAKEPBMd3	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542018	2,116	4.0750	GBP	XLON	EOTAAKEPBYak	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542018	1,148	4.0750	GBP	XLON	EOTAAKEPBYam	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542018	1,175	4.0750	GBP	XLON	EOTAAKEPBYao	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542018	420	4.0760	GBP	XLON	EOTAAKEPBYaf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542018	425	4.0760	GBP	XLON	EOTAAKEPBYah	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542018	268	4.0760	GBP	XLON	EOTAAKEPBYaj	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542018	2,116	4.0750	GBP	XLON	EOTAAKEPBYb6	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542018	2,082	4.0750	GBP	XLON	EOTAAKEPBYbD	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:21:17	ES0177542018	1,939	4.0720	GBP	XLON	EOTAAKEPBaZj	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:21:17	ES0177542018	380	4.0710	GBP	XLON	EOTAAKEPBaaK	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:21:17	ES0177542018	154	4.0710	GBP	XLON	EOTAAKEPBaaS	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:21:17	ES0177542018	1,894	4.0710	GBP	XLON	EOTAAKEPBaaU	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:26:44	ES0177542018	1,725	4.0690	GBP	XLON	EOTAAKEPBkLc	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:26:44	ES0177542018	241	4.0690	GBP	XLON	EOTAAKEPBkLz	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:29:11	ES0177542018	1,542	4.0730	GBP	XLON	EOTAAKEPBnaf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:29:11	ES0177542018	739	4.0730	GBP	XLON	EOTAAKEPBnai	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:30:57	ES0177542018	2,080	4.0700	GBP	XLON	EOTAAKEPBpmR	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:30:57	ES0177542018	2,107	4.0690	GBP	XLON	EOTAAKEPBpnk	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:35:17	ES0177542018	943	4.0730	GBP	XLON	EOTAAKEPBvc6	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:35:17	ES0177542018	1,412	4.0730	GBP	XLON	EOTAAKEPBvcC	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:36:18	ES0177542018	2,155	4.0730	GBP	XLON	EOTAAKEPBxrl	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:36:18	ES0177542018	2,096	4.0720	GBP	XLON	EOTAAKEPBxsm	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:42:19	ES0177542018	2,294	4.0670	GBP	XLON	EOTAAKEPC570	2001001125

International Consolidated Airlines Group, S.A.	19/10/2026	08:42:19	E50177542018	1,468	4,0660	GBP	XLON	EO7AAEPC57P	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	08:42:19	E50177542018	472	4,0660	GBP	XLON	EO7AAEPC58N	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	08:42:19	E50177542018	302	4,0660	GBP	XLON	EO7AAEPC5BY	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	08:47:56	E50177542018	3,772	4,0630	GBP	XLON	EO7AAEPCBLT	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	08:47:56	E50177542018	1,223	4,0620	GBP	XLON	EO7AAEPCBM8	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	08:48:11	E50177542018	696	4,0590	GBP	XLON	EO7AAEPCBdx	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	08:53:12	E50177542018	2,134	4,0600	GBP	XLON	EO7AAEPCChd	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	08:53:12	E50177542018	2,200	4,0600	GBP	XLON	EO7AAEPCChf	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	08:56:28	E50177542018	2,206	4,0620	GBP	XLON	EO7AAEPCCM6	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:01:30	E50177542018	3,294	4,0580	GBP	XLON	EO7AAEPCCTx	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:04:05	E50177542018	1,986	4,0560	GBP	XLON	EO7AAEPCCWv	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:08:33	E50177542018	1,037	4,0590	GBP	XLON	EO7AAEPCcET	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:08:33	E50177542018	182	4,0590	GBP	XLON	EO7AAEPCcEV	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:10:02	E50177542018	414	4,0590	GBP	XLON	EO7AAEPCcFW	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:10:02	E50177542018	785	4,0590	GBP	XLON	EO7AAEPCcFY	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:11:22	E50177542018	518	4,0600	GBP	XLON	EO7AAEPCCRb	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:11:31	E50177542018	579	4,0600	GBP	XLON	EO7AAEPCCRl	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:11:31	E50177542018	714	4,0600	GBP	XLON	EO7AAEPCClv	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:12:11	E50177542018	311	4,0590	GBP	XLON	EO7AAEPCGyP	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:12:11	E50177542018	3,631	4,0590	GBP	XLON	EO7AAEPCGyS	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:16:15	E50177542018	1,010	4,0560	GBP	XLON	EO7AAEPCQJU	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:16:15	E50177542018	695	4,0560	GBP	XLON	EO7AAEPCQWw	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:20:28	E50177542018	685	4,0620	GBP	XLON	EO7AAEPCQov	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:20:28	E50177542018	404	4,0620	GBP	XLON	EO7AAEPCQvs	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:21:33	E50177542018	211	4,0600	GBP	XLON	EO7AAEPCqXk	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:22:01	E50177542018	742	4,0610	GBP	XLON	EO7AAEPCqz7	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:22:01	E50177542018	285	4,0610	GBP	XLON	EO7AAEPCqz9	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:22:01	E50177542018	96	4,0610	GBP	XLON	EO7AAEPCqzB	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:22:18	E50177542018	1,414	4,0580	GBP	XLON	EO7AAEPCqWt	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:22:18	E50177542018	2,925	4,0580	GBP	XLON	EO7AAEPCqWE	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:28:11	E50177542018	364	4,0570	GBP	XLON	EO7AAEPCvHU	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:28:11	E50177542018	1,282	4,0570	GBP	XLON	EO7AAEPCvHX	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:28:29	E50177542018	423	4,0550	GBP	XLON	EO7AAEPCvCz	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:28:29	E50177542018	343	4,0550	GBP	XLON	EO7AAEPCvMg	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:28:29	E50177542018	884	4,0550	GBP	XLON	EO7AAEPCvgh	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:31:00	E50177542018	978	4,0600	GBP	XLON	EO7AAEPCvnh	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:31:00	E50177542018	2,293	4,0600	GBP	XLON	EO7AAEPCvni	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:25	E50177542018	171	4,0650	GBP	XLON	EO7AAEPCD36	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:37	E50177542018	270	4,0650	GBP	XLON	EO7AAEPCD3ox	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:37	E50177542018	516	4,0650	GBP	XLON	EO7AAEPCD3oz	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:37	E50177542018	369	4,0650	GBP	XLON	EO7AAEPCD3p1	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:44	E50177542018	171	4,0640	GBP	XLON	EO7AAEPCD3vc	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:44	E50177542018	1,102	4,0640	GBP	XLON	EO7AAEPCD3ve	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:44	E50177542018	143	4,0640	GBP	XLON	EO7AAEPCD3vW	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:44	E50177542018	513	4,0640	GBP	XLON	EO7AAEPCD3vY	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:38:19	E50177542018	1,760	4,0630	GBP	XLON	EO7AAEPCD5h	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:41:41	E50177542018	921	4,0680	GBP	XLON	EO7AAEPCD9YG	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:41:52	E50177542018	2,803	4,0690	GBP	XLON	EO7AAEPCD9hm	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:44:07	E50177542018	369	4,0640	GBP	XLON	EO7AAEPCD8nc	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:44:07	E50177542018	1,333	4,0640	GBP	XLON	EO7AAEPCD8ne	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:44:07	E50177542018	1,901	4,0640	GBP	XLON	EO7AAEPCD8ng	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:49:30	E50177542018	1,729	4,0640	GBP	XLON	EO7AAEPCD8Gd	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:49:34	E50177542018	98	4,0640	GBP	XLON	EO7AAEPCD8vX	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:49:34	E50177542018	14	4,0640	GBP	XLON	EO7AAEPCD8vI	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:52:00	E50177542018	1	4,0610	GBP	XLON	EO7AAEPCD9JWY	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:52:00	E50177542018	1,953	4,0610	GBP	XLON	EO7AAEPCD9W6	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:52:00	E50177542018	1,855	4,0610	GBP	XLON	EO7AAEPCD9Wn	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:55:07	E50177542018	2,195	4,0590	GBP	XLON	EO7AAEPCD9Mu	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	09:58:19	E50177542018	1,943	4,0540	GBP	XLON	EO7AAEPCD9Pr	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:00:53	E50177542018	2,070	4,0500	GBP	XLON	EO7AAEPCD9RRR	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:03:13	E50177542018	1,740	4,0510	GBP	XLON	EO7AAEPCD9TVt	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:07:01	E50177542018	3,589	4,0520	GBP	XLON	EO7AAEPCD9WUv	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:10:18	E50177542018	1,862	4,0600	GBP	XLON	EO7AAEPCD9ZYr	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:12:26	E50177542018	1,855	4,0590	GBP	XLON	EO7AAEPCD9m4	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:13:08	E50177542018	2,059	4,0550	GBP	XLON	EO7AAEPCD9vQ	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:15:26	E50177542018	270	4,0520	GBP	XLON	EO7AAEPCD9wSV	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:17:15	E50177542018	1,962	4,0530	GBP	XLON	EO7AAEPCD9Jf	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:17:19	E50177542018	1,992	4,0520	GBP	XLON	EO7AAEPCD9g2C	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:21:08	E50177542018	2,181	4,0560	GBP	XLON	EO7AAEPCD9v6	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:25:01	E50177542018	1,561	4,0540	GBP	XLON	EO7AAEPCD9m9Y	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:25:01	E50177542018	1,757	4,0550	GBP	XLON	EO7AAEPCD9m9G	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:28:17	E50177542018	1,534	4,0520	GBP	XLON	EO7AAEPCD9uH	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:29:54	E50177542018	1,603	4,0510	GBP	XLON	EO7AAEPCD9p6	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:32:04	E50177542018	1,478	4,0490	GBP	XLON	EO7AAEPCD9sqX	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:34:58	E50177542018	1,548	4,0510	GBP	XLON	EO7AAEPCD9wT	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:34:58	E50177542018	1,555	4,0510	GBP	XLON	EO7AAEPCD9wVt	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:34:58	E50177542018	1,426	4,0510	GBP	XLON	EO7AAEPCD9wX	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:39:35	E50177542018	1,851	4,0610	GBP	XLON	EO7AAEPE801	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:43:05	E50177542018	2,198	4,0640	GBP	XLON	EO7AAEPEFAJ	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:44:32	E50177542018	823	4,0570	GBP	XLON	EO7AAEPEHc5	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:44:32	E50177542018	901	4,0570	GBP	XLON	EO7AAEPEHcE	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:47:48	E50177542018	1,842	4,0560	GBP	XLON	EO7AAEPELJL	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:49:56	E50177542018	1,709	4,0580	GBP	XLON	EO7AAEPEOD3	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:51:45	E50177542018	1,962	4,0610	GBP	XLON	EO7AAEPEQk3	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:54:19	E50177542018	2,328	4,0620	GBP	XLON	EO7AAEPETSq	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:56:34	E50177542018	419	4,0610	GBP	XLON	EO7AAEPEVRD	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	10:56:34	E50177542018	2,169	4,0610	GBP	XLON	EO7AAEPEVRF	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	11:00:00	E50177542018	1,968	4,0590	GBP	XLON	EO7AAEPEYQF	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	11:02:40	E50177542018	1,679	4,0540	GBP	XLON	EO7AAEPEz6f	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	11:04:48	E50177542018	1,679	4,0520	GBP	XLON	EO7AAEPEF05	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	11:04:48	E50177542018	1,637	4,0510	GBP	XLON	EO7AAEPEF03	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	11:11:18	E50177542018	1,059	4,0530	GBP	XLON	EO7AAEPEF0V	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	11:11:50	E50177542018	2,888	4,0520	GBP	XLON	EO7AAEPEF0TD	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	11:16:30	E50177542018	437	4,0500	GBP	XLON	EO7AAEPEFxQ	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	11:16:30	E50177542018	768	4,0500	GBP	XLON	EO7AAEPEFxv	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	11:17:40	E50177542018	3,576	4,0490	GBP	XLON	EO7AAEPEqR	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	11:19:52	E50177542018	2,008	4,0490	GBP	XLON	EO7AAEPEUJ3	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	11:25:23	E50177542018	889	4,0500	GBP	XLON	EO7AAEPEExR	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	11:25:23	E50177542018	1,173	4,0500	GBP	XLON	EO7AAEPEExRQ	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	11:27:00	E50177542018	812	4,0490	GBP	XLON	EO7AAEPEyIq	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	11:27:37	E50177542018	1,040	4,0490	GBP	XLON	EO7AAEPEzOw	201010125
International Consolidated Airlines Group, S.A.	19/10/2026	11:29:23	E50177542018	1,017	4,0510	GBP	XLON	EO7AAEPPF03	201010125
International Consolidated Airlines Group, S.A.	19/10/2026</								

International Consolidated Airlines Group, S.A.	19/10/2026	11:58:12	ES0177542018	985	4.0500	GBP	XLON	E0TAAKEPFPHu	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:58:12	ES0177542018	1,167	4.0500	GBP	XLON	E0TAAKEPFP1i	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:00:46	ES0177542018	2,036	4.0470	GBP	XLON	E0TAAKEPFTLq	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:02:50	ES0177542018	512	4.0460	GBP	XLON	E0TAAKEPFVwM	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:05:36	ES0177542018	1,060	4.0510	GBP	XLON	E0TAAKEPFZYZH	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:05:36	ES0177542018	669	4.0510	GBP	XLON	E0TAAKEPFZYZK	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:05:36	ES0177542018	72	4.0510	GBP	XLON	E0TAAKEPFZYZM	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:05:36	ES0177542018	1,060	4.0510	GBP	XLON	E0TAAKEPFZPYZ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:05:36	ES0177542018	549	4.0510	GBP	XLON	E0TAAKEPFZPYR	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:06:27	ES0177542018	628	4.0490	GBP	XLON	E0TAAKEPFPaQk	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:06:27	ES0177542018	517	4.0490	GBP	XLON	E0TAAKEPFPaR1	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:06:27	ES0177542018	64	4.0490	GBP	XLON	E0TAAKEPFPaR3	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:06:27	ES0177542018	805	4.0490	GBP	XLON	E0TAAKEPFPaR5	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:13:24	ES0177542018	1,133	4.0530	GBP	XLON	E0TAAKEPFPHsA	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:13:24	ES0177542018	20	4.0530	GBP	XLON	E0TAAKEPFPHsA	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:13:36	ES0177542018	1,352	4.0520	GBP	XLON	E0TAAKEPFPHsE	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:13:36	ES0177542018	437	4.0520	GBP	XLON	E0TAAKEPFPHsK	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:13:37	ES0177542018	1,639	4.0520	GBP	XLON	E0TAAKEPFPHsT	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:16:52	ES0177542018	4,024	4.0590	GBP	XLON	E0TAAKEPFPi	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:19:31	ES0177542018	1,303	4.0590	GBP	XLON	E0TAAKEPFPiUq	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:19:31	ES0177542018	703	4.0590	GBP	XLON	E0TAAKEPFPiUj	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:24:02	ES0177542018	1,442	4.0550	GBP	XLON	E0TAAKEPFPvL7	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:24:02	ES0177542018	2,125	4.0550	GBP	XLON	E0TAAKEPFPvLd	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:24:02	ES0177542018	853	4.0540	GBP	XLON	E0TAAKEPFPvTP	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:31:09	ES0177542018	1,275	4.0580	GBP	XLON	E0TAAKEPG2Ld	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:31:55	ES0177542018	1,493	4.0580	GBP	XLON	E0TAAKEPG2xS	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:33:00	ES0177542018	1,671	4.0590	GBP	XLON	E0TAAKEPG4Gj	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:33:00	ES0177542018	184	4.0590	GBP	XLON	E0TAAKEPG4Gq	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:33:03	ES0177542018	1,867	4.0580	GBP	XLON	E0TAAKEPG4ds	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:33:03	ES0177542018	1,723	4.0580	GBP	XLON	E0TAAKEPG4du	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:33:03	ES0177542018	2,668	4.0580	GBP	XLON	E0TAAKEPG4dw	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:36:17	ES0177542018	2,465	4.0550	GBP	XLON	E0TAAKEPG8BLE	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:39:46	ES0177542018	778	4.0550	GBP	XLON	E0TAAKEPG8b3	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:39:46	ES0177542018	2,219	4.0550	GBP	XLON	E0TAAKEPG8b5	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:44:05	ES0177542018	2,459	4.0560	GBP	XLON	E0TAAKEPG8GZ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:46:05	ES0177542018	2,856	4.0570	GBP	XLON	E0TAAKEPGHc1	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:49:05	ES0177542018	442	4.0560	GBP	XLON	E0TAAKEPGKTU	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:49:05	ES0177542018	1,855	4.0560	GBP	XLON	E0TAAKEPGKTX	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:49:05	ES0177542018	2,346	4.0560	GBP	XLON	E0TAAKEPGKTZ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:51:51	ES0177542018	1,446	4.0590	GBP	XLON	E0TAAKEPGNm9	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:51:51	ES0177542018	798	4.0590	GBP	XLON	E0TAAKEPGNmD	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:55:06	ES0177542018	2,162	4.0590	GBP	XLON	E0TAAKEPGRSz	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:55:54	ES0177542018	484	4.0570	GBP	XLON	E0TAAKEPGS1N	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:58:03	ES0177542018	107	4.0560	GBP	XLON	E0TAAKEPGUO3	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:58:03	ES0177542018	450	4.0560	GBP	XLON	E0TAAKEPGUOI	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:58:03	ES0177542018	649	4.0560	GBP	XLON	E0TAAKEPGUOW	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:58:03	ES0177542018	684	4.0560	GBP	XLON	E0TAAKEPGUQS	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:00:20	ES0177542018	686	4.0580	GBP	XLON	E0TAAKEPGWqK	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:00:20	ES0177542018	1,445	4.0580	GBP	XLON	E0TAAKEPGWqM	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:00:20	ES0177542018	669	4.0580	GBP	XLON	E0TAAKEPGWqO	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:00:20	ES0177542018	2,114	4.0580	GBP	XLON	E0TAAKEPGWqS	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:00:20	ES0177542018	17	4.0580	GBP	XLON	E0TAAKEPGWqU	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:00:20	ES0177542018	1,199	4.0580	GBP	XLON	E0TAAKEPGWqW	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:06:42	ES0177542018	2,451	4.0600	GBP	XLON	E0TAAKEPGOMA	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:06:42	ES0177542018	2,451	4.0600	GBP	XLON	E0TAAKEPGOMQ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:06:42	ES0177542018	56	4.0600	GBP	XLON	E0TAAKEPGOMU	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:06:42	ES0177542018	24	4.0590	GBP	XLON	E0TAAKEPGONq	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:06:42	ES0177542018	431	4.0590	GBP	XLON	E0TAAKEPGONh	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:06:43	ES0177542018	542	4.0590	GBP	XLON	E0TAAKEPGIOC	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:12:29	ES0177542018	192	4.0620	GBP	XLON	E0TAAKEPGmoi	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:12:29	ES0177542018	1,500	4.0620	GBP	XLON	E0TAAKEPGmoi	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:12:29	ES0177542018	1,728	4.0620	GBP	XLON	E0TAAKEPGomp4	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:12:29	ES0177542018	687	4.0620	GBP	XLON	E0TAAKEPGomp6	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:15:28	ES0177542018	975	4.0630	GBP	XLON	E0TAAKEPGq7M	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:15:28	ES0177542018	1,168	4.0630	GBP	XLON	E0TAAKEPGq7O	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:15:28	ES0177542018	874	4.0630	GBP	XLON	E0TAAKEPGq7S	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:15:28	ES0177542018	2,040	4.0630	GBP	XLON	E0TAAKEPGq7W	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:15:30	ES0177542018	101	4.0630	GBP	XLON	E0TAAKEPGq8u	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:15:30	ES0177542018	328	4.0630	GBP	XLON	E0TAAKEPGqfB	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:20:54	ES0177542018	500	4.0640	GBP	XLON	E0TAAKEPGwd4	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:20:54	ES0177542018	948	4.0640	GBP	XLON	E0TAAKEPGwdA	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:20:54	ES0177542018	887	4.0640	GBP	XLON	E0TAAKEPGwdE	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:22:19	ES0177542018	2,386	4.0660	GBP	XLON	E0TAAKEPGyNf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:23:50	ES0177542018	688	4.0650	GBP	XLON	E0TAAKEPGzov	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:23:50	ES0177542018	2,022	4.0650	GBP	XLON	E0TAAKEPGzox	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:24:51	ES0177542018	1,029	4.0650	GBP	XLON	E0TAAKEPH0hc	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:24:51	ES0177542018	724	4.0650	GBP	XLON	E0TAAKEPH0hj	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:24:51	ES0177542018	731	4.0650	GBP	XLON	E0TAAKEPH0Hl	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:28:25	ES0177542018	332	4.0660	GBP	XLON	E0TAAKEPH5H1	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:28:25	ES0177542018	3,259	4.0660	GBP	XLON	E0TAAKEPH5H3	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:28:25	ES0177542018	331	4.0660	GBP	XLON	E0TAAKEPH5H5	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:28:25	ES0177542018	330	4.0660	GBP	XLON	E0TAAKEPH5H0	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:32:10	ES0177542018	504	4.0610	GBP	XLON	E0TAAKEPH8T	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:32:10	ES0177542018	3,580	4.0610	GBP	XLON	E0TAAKEPH8W	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:32:10	ES0177542018	1,579	4.0600	GBP	XLON	E0TAAKEPHj3	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:32:10	ES0177542018	2,724	4.0600	GBP	XLON	E0TAAKEPHjA	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:11	ES0177542018	745	4.0620	GBP	XLON	E0TAAKEPHWH	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:11	ES0177542018	874	4.0620	GBP	XLON	E0TAAKEPHWU	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:11	ES0177542018	429	4.0620	GBP	XLON	E0TAAKEPHWR	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:11	ES0177542018	2,048	4.0620	GBP	XLON	E0TAAKEPHWf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:39	ES0177542018	1,048	4.0630	GBP	XLON	E0TAAKEPHYMx	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:39	ES0177542018	1,466	4.0630	GBP	XLON	E0TAAKEPHYNYZ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:39	ES0177542018	2,259	4.0630	GBP	XLON	E0TAAKEPHYNY4	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:39	ES0177542018	2,259	4.0630	GBP	XLON	E0TAAKEPHYNYE	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:39	ES0177542018	1,139	4.0630	GBP	XLON	E0TAAKEPHYNYG	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:40:30	ES0177542018	110	4.0630	GBP	XLON	E0TAAKEPHjHf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:40:43	ES0177542018	343	4.0650	GBP	XLON	E0TAAKEPHjHl	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:40:43	ES0177542018	1,828	4.0650	GBP	XLON	E0TAAKEPHjmD	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:40:43	ES0177542018	383	4.0650	GBP	XLON	E0TAAKEPHjm6	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:40:43	ES0177542018	1,413	4.0650	GBP	XLON	E0TAAKEPHjmJ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:40:43	ES0177542018	375	4.0650	GBP	XLON	E0TAAKEPHjmn	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:40:43	ES0177542018	743	4.0650	GBP	XLON	E0TAAKEPHjnpP	2001001125

International Consolidated Airlines Group, S.A.	19/10/2028	13.5708	ES0177542018	3.212	4.0780	GBP	XLON	EDTAAEPL28	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	13.5708	ES0177542018	3.289	4.0770	GBP	XLON	EDTAAEPLB1	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.0207	ES0177542018	1.200	4.0730	GBP	XLON	EDTAAEPIWPYf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.0316	ES0177542018	1.071	4.0770	GBP	XLON	EDTAAEPIYz5	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.0316	ES0177542018	2.007	4.0770	GBP	XLON	EDTAAEPIYz7	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.0316	ES0177542018	1.133	4.0770	GBP	XLON	EDTAAEPIYz9	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.0341	ES0177542018	1.748	4.0790	GBP	XLON	EDTAAEPIZq6	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.0341	ES0177542018	122	4.0790	GBP	XLON	EDTAAEPIZq9	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.0341	ES0177542018	1.748	4.0790	GBP	XLON	EDTAAEPIZqf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.0341	ES0177542018	548	4.0790	GBP	XLON	EDTAAEPIZqW	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.0341	ES0177542018	1.869	4.0790	GBP	XLON	EDTAAEPIZqm	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.0341	ES0177542018	549	4.0790	GBP	XLON	EDTAAEPIZqq	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.0341	ES0177542018	13	4.0790	GBP	XLON	EDTAAEPIZqs	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.0641	ES0177542018	2.320	4.0800	GBP	XLON	EDTAAEPIItb	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.0641	ES0177542018	353	4.0800	GBP	XLON	EDTAAEPIItf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.0641	ES0177542018	1.738	4.0800	GBP	XLON	EDTAAEPIIts	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.0641	ES0177542018	2.320	4.0800	GBP	XLON	EDTAAEPIItT	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.1009	ES0177542018	3.419	4.0880	GBP	XLON	EDTAAEPIImoP	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.1009	ES0177542018	3.071	4.0880	GBP	XLON	EDTAAEPIImoT	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.1009	ES0177542018	3.325	4.0890	GBP	XLON	EDTAAEPIImoB	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.1009	ES0177542018	3.538	4.0870	GBP	XLON	EDTAAEPIImoC	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.1637	ES0177542018	2.495	4.1030	GBP	XLON	EDTAAEPIyoU	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.1637	ES0177542018	764	4.1030	GBP	XLON	EDTAAEPIyoY	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.1637	ES0177542018	77	4.1030	GBP	XLON	EDTAAEPIyoY	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.1725	ES0177542018	3.368	4.1040	GBP	XLON	EDTAAEPIJ05L	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.1725	ES0177542018	646	4.1030	GBP	XLON	EDTAAEPIJ06p	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.1725	ES0177542018	1.500	4.1030	GBP	XLON	EDTAAEPIJ06L	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.1725	ES0177542018	110	4.1030	GBP	XLON	EDTAAEPIJ06H	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.1725	ES0177542018	845	4.1030	GBP	XLON	EDTAAEPIJ06v	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.1905	ES0177542018	2.616	4.1020	GBP	XLON	EDTAAEPIJ3Nh	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.2147	ES0177542018	2.887	4.1130	GBP	XLON	EDTAAEPIJ8AZ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.2444	ES0177542018	2.848	4.1090	GBP	XLON	EDTAAEPIJCyb	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.2537	ES0177542018	2.809	4.1090	GBP	XLON	EDTAAEPIJEM	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.2621	ES0177542018	2.610	4.1070	GBP	XLON	EDTAAEPIJFKi	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.2935	ES0177542018	2.937	4.1050	GBP	XLON	EDTAAEPIJKci	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.2935	ES0177542018	2.966	4.1040	GBP	XLON	EDTAAEPIJKqZ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.3003	ES0177542018	2.895	4.0990	GBP	XLON	EDTAAEPIJLpK	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.3347	ES0177542018	2.452	4.0990	GBP	XLON	EDTAAEPIJSab	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.3347	ES0177542018	457	4.0990	GBP	XLON	EDTAAEPIJSaP	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.3608	ES0177542018	2.341	4.0980	GBP	XLON	EDTAAEPIJWST	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.3608	ES0177542018	1.012	4.0980	GBP	XLON	EDTAAEPIJWSV	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.3850	ES0177542018	340	4.0980	GBP	XLON	EDTAAEPIJasN	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.3850	ES0177542018	117	4.0980	GBP	XLON	EDTAAEPIJasP	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.3850	ES0177542018	345	4.0980	GBP	XLON	EDTAAEPIJasf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.3850	ES0177542018	263	4.0980	GBP	XLON	EDTAAEPIJasI	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.3925	ES0177542018	977	4.0980	GBP	XLON	EDTAAEPIJaqC	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.3925	ES0177542018	215	4.0980	GBP	XLON	EDTAAEPIJaqE	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.4133	ES0177542018	879	4.1000	GBP	XLON	EDTAAEPIJaqG	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.4133	ES0177542018	2.307	4.1000	GBP	XLON	EDTAAEPIJaqh	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.4206	ES0177542018	1.029	4.1000	GBP	XLON	EDTAAEPIJAJ2	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.4206	ES0177542018	1.265	4.1000	GBP	XLON	EDTAAEPIJAJ6	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.4206	ES0177542018	2.858	4.1000	GBP	XLON	EDTAAEPIJAJA	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.4206	ES0177542018	3.912	4.0990	GBP	XLON	EDTAAEPIJlly	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.4502	ES0177542018	4.032	4.0970	GBP	XLON	EDTAAEPIJpP	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.4502	ES0177542018	3.052	4.0960	GBP	XLON	EDTAAEPIJjug	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.4714	ES0177542018	2.005	4.0990	GBP	XLON	EDTAAEPIJnHG	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.4714	ES0177542018	2.209	4.0990	GBP	XLON	EDTAAEPIJnHl	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.5311	ES0177542018	4.601	4.0920	GBP	XLON	EDTAAEPIJvof	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.5604	ES0177542018	2.301	4.0940	GBP	XLON	EDTAAEPIJzHf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.5604	ES0177542018	31	4.0940	GBP	XLON	EDTAAEPIJzHl	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.5604	ES0177542018	407	4.0940	GBP	XLON	EDTAAEPIJzHr	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.5604	ES0177542018	1.469	4.0940	GBP	XLON	EDTAAEPIJzHS	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.5604	ES0177542018	832	4.0940	GBP	XLON	EDTAAEPIJzHv	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.5604	ES0177542018	1.501	4.0940	GBP	XLON	EDTAAEPIJzHK	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	14.5920	ES0177542018	4.557	4.0960	GBP	XLON	EDTAAEPIK3yr	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0223	ES0177542018	371	4.0980	GBP	XLON	EDTAAEPIKAdf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0223	ES0177542018	608	4.0980	GBP	XLON	EDTAAEPIKAaf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0223	ES0177542018	56	4.0980	GBP	XLON	EDTAAEPIKAah	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0252	ES0177542018	403	4.0990	GBP	XLON	EDTAAEPIKB7o	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0252	ES0177542018	823	4.0990	GBP	XLON	EDTAAEPIKB7x	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0255	ES0177542018	184	4.0980	GBP	XLON	EDTAAEPIKBEB	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0255	ES0177542018	3.046	4.0980	GBP	XLON	EDTAAEPIKBEm	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0255	ES0177542018	2.138	4.0980	GBP	XLON	EDTAAEPIKBEP	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0255	ES0177542018	2.345	4.0970	GBP	XLON	EDTAAEPIKBfO	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0256	ES0177542018	2.839	4.0970	GBP	XLON	EDTAAEPIKBjF	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0256	ES0177542018	2.105	4.0970	GBP	XLON	EDTAAEPIKBjH	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0256	ES0177542018	2.105	4.0970	GBP	XLON	EDTAAEPIKBjK	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0256	ES0177542018	567	4.0970	GBP	XLON	EDTAAEPIKBK3	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0256	ES0177542018	352	4.0970	GBP	XLON	EDTAAEPIKBKC	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0539	ES0177542018	348	4.0990	GBP	XLON	EDTAAEPIKGi4	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0539	ES0177542018	2.059	4.0990	GBP	XLON	EDTAAEPIKGi8	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0539	ES0177542018	347	4.0990	GBP	XLON	EDTAAEPIKGiA	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0539	ES0177542018	2.212	4.0990	GBP	XLON	EDTAAEPIKGiU	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0915	ES0177542018	2.417	4.1000	GBP	XLON	EDTAAEPIKONW	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0915	ES0177542018	149	4.1000	GBP	XLON	EDTAAEPIKONWf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0915	ES0177542018	2.417	4.1000	GBP	XLON	EDTAAEPIKONWJ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0915	ES0177542018	104	4.1000	GBP	XLON	EDTAAEPIKONWL	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0915	ES0177542018	2.417	4.1000	GBP	XLON	EDTAAEPIKONWP	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0915	ES0177542018	104	4.1000	GBP	XLON	EDTAAEPIKONWR	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.0915	ES0177542018	1.499	4.1000	GBP	XLON	EDTAAEPIKONWV	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.1321	ES0177542018	2.260	4.1040	GBP	XLON	EDTAAEPIKUMT	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.1321	ES0177542018	2.260	4.1040	GBP	XLON	EDTAAEPIKUMB	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.1321	ES0177542018	1.646	4.1040	GBP	XLON	EDTAAEPIKUMD	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.1321	ES0177542018	1.217	4.1040	GBP	XLON	EDTAAEPIKUMN	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.1321	ES0177542018	749	4.1040	GBP	XLON	EDTAAEPIKUMQ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.1321	ES0177542018	294	4.1040	GBP	XLON	EDTAAEPIKUMW	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.1415	ES0177542018	261	4.1050	GBP	XLON	EDTAAEPIKvhd	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.1415	ES0177542018	2.116	4.1050	GBP	XLON	EDTAAEPIKvlf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.1426	ES0177542018	201	4.1040	GBP	XLON	EDTAAEPIKWCa	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.1426	ES0177542018	2.322	4.1040	GBP	XLON	EDTAAEPIKWcE	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.1426	ES0177542018	101	4.1040	GBP	XLON	EDTAAEPIKWCH	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	15.1426	ES0177542018	777	4.1040	GBP	XLON	EDTAAEPIKWcW	2001001125
International Consolidated Airlines Group, S.A.	19/10/2028	1							

International Consolidated Airlines Group, S.A.	2010/02/26	07:09:44	E90177542018	2,000	4.0930	GBP	XLON	E0TBKHkgBwh	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:09:44	E90177542018	2,000	4.0930	GBP	XLON	E0TBKHkgBwP	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:09:44	E90177542018	249	4.0930	GBP	XLON	E0TBKHkgBwJ	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:09:44	E90177542018	2,000	4.0920	GBP	XLON	E0TBKHkgBwK	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:13:10	E90177542018	3,749	4.0880	GBP	XLON	E0TBKHkgKLN	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:13:10	E90177542018	2,000	4.0880	GBP	XLON	E0TBKHkgKQa	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:13:10	E90177542018	1,615	4.0880	GBP	XLON	E0TBKHkgKQk	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:13:10	E90177542018	385	4.0880	GBP	XLON	E0TBKHkgKQKq	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:13:10	E90177542018	176	4.0880	GBP	XLON	E0TBKHkgKQKq	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:13:10	E90177542018	741	4.0850	GBP	XLON	E0TBKHkgKQL	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:13:10	E90177542018	1,030	4.0850	GBP	XLON	E0TBKHkgKML	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:13:10	E90177542018	1,071	4.0850	GBP	XLON	E0TBKHkgKML	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:21:02	E90177542018	2,723	4.0780	GBP	XLON	E0TBKHkgKMR	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:21:02	E90177542018	3,066	4.0790	GBP	XLON	E0TBKHkgKMP	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:21:02	E90177542018	168	4.0780	GBP	XLON	E0TBKHkgKsb	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:22:45	E90177542018	751	4.0760	GBP	XLON	E0TBKHkggyj	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:25:28	E90177542018	2,726	4.0810	GBP	XLON	E0TBKHkgGuJ	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:26:43	E90177542018	3,345	4.0780	GBP	XLON	E0TBKHkgCpC3	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:30:00	E90177542018	819	4.0740	GBP	XLON	E0TBKHkgEEx	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:31:06	E90177542018	2,509	4.0730	GBP	XLON	E0TBKHkgGuV7	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:32:15	E90177542018	1,965	4.0690	GBP	XLON	E0TBKHkgVJj	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:32:15	E90177542018	268	4.0690	GBP	XLON	E0TBKHkgVJz	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:33:59	E90177542018	2,465	4.0640	GBP	XLON	E0TBKHkgH1KM	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:36:19	E90177542018	2,623	4.0640	GBP	XLON	E0TBKHkgSVy	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:36:25	E90177542018	2,583	4.0600	GBP	XLON	E0TBKHkgSHi	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:40:03	E90177542018	289	4.0590	GBP	XLON	E0TBKHkgHCTs	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:42:03	E90177542018	277	4.0660	GBP	XLON	E0TBKHkgHFw	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:42:03	E90177542018	3,061	4.0660	GBP	XLON	E0TBKHkgHFy2	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:42:03	E90177542018	508	4.0660	GBP	XLON	E0TBKHkgHFy5	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:44:52	E90177542018	3,005	4.0680	GBP	XLON	E0TBKHkgKfKf	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:48:00	E90177542018	375	4.0750	GBP	XLON	E0TBKHkgPyu	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:48:00	E90177542018	1,200	4.0750	GBP	XLON	E0TBKHkgPyw	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:48:00	E90177542018	775	4.0750	GBP	XLON	E0TBKHkgPz2	2010101125
International Consolidated Airlines Group, S.A.	2010/02/26	07:50:32	E90177542018	2,394	4.0750	GBP	XLON	E0TBKHkgTYT	

International Consolidated Airlines Group, S.A.	20/10/2028	09:44:40	ES0177542018	1,844	0.0520	GBP	XLON	ESTBKHkIeq	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	09:48:55	ES0177542018	1,689	0.0490	GBP	XLON	ESTBKHkIG4e	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	09:52:12	ES0177542018	3,520	0.0580	GBP	XLON	ESTBKHkIGYy	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	09:55:42	ES0177542018	112	0.0520	GBP	XLON	ESTBKHkIKKp	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	09:55:42	ES0177542018	2,326	0.0520	GBP	XLON	ESTBKHkIKKpw	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	09:55:42	ES0177542018	693	0.0520	GBP	XLON	ESTBKHkIKKPy	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	09:55:42	ES0177542018	309	0.0520	GBP	XLON	ESTBKHkIKKE	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	09:55:42	ES0177542018	1,808	0.0520	GBP	XLON	ESTBKHkIKKQJ	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	09:55:42	ES0177542018	323	0.0520	GBP	XLON	ESTBKHkIKKQL	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	09:55:42	ES0177542018	1	0.0520	GBP	XLON	ESTBKHkIKKQZ	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:02:45	ES0177542018	457	0.0580	GBP	XLON	ESTBKHkIKKVE	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:02:45	ES0177542018	1,500	0.0580	GBP	XLON	ESTBKHkIKKEH	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:02:45	ES0177542018	802	0.0580	GBP	XLON	ESTBKHkIKKEV	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:02:45	ES0177542018	784	0.0580	GBP	XLON	ESTBKHkIKKEO	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:06:24	ES0177542018	1,637	0.0560	GBP	XLON	ESTBKHkIKZDe	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:09:10	ES0177542018	874	0.0590	GBP	XLON	ESTBKHkIcob	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:09:10	ES0177542018	818	0.0590	GBP	XLON	ESTBKHkIcuZ	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:09:39	ES0177542018	1,340	0.0580	GBP	XLON	ESTBKHkIcdYy	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:09:39	ES0177542018	1,812	0.0580	GBP	XLON	ESTBKHkIcdYa	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:09:39	ES0177542018	402	0.0580	GBP	XLON	ESTBKHkIcdYY	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:16:10	ES0177542018	318	0.0640	GBP	XLON	ESTBKHkIcm8Q	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:16:10	ES0177542018	2,069	0.0640	GBP	XLON	ESTBKHkIcm8S	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:16:42	ES0177542018	553	0.0640	GBP	XLON	ESTBKHkIcm8C	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:16:42	ES0177542018	654	0.0640	GBP	XLON	ESTBKHkIcm8E	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:19:02	ES0177542018	2,622	0.0660	GBP	XLON	ESTBKHkIkuq7G	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:22:27	ES0177542018	1,554	0.0680	GBP	XLON	ESTBKHkIkuu8	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:22:27	ES0177542018	581	0.0680	GBP	XLON	ESTBKHkIkuuQ	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:23:20	ES0177542018	2,146	0.0660	GBP	XLON	ESTBKHkIkvPS	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:27:04	ES0177542018	2,388	0.0660	GBP	XLON	ESTBKHkIK02X	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:30:49	ES0177542018	1,155	0.0690	GBP	XLON	ESTBKHkIK4JN	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:30:49	ES0177542018	2,050	0.0690	GBP	XLON	ESTBKHkIK4P	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:34:06	ES0177542018	385	0.0610	GBP	XLON	ESTBKHkIK9QF	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:34:06	ES0177542018	1,262	0.0610	GBP	XLON	ESTBKHkIK9QL	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:34:06	ES0177542018	219	0.0610	GBP	XLON	ESTBKHkIK9QN	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:35:40	ES0177542018	510	0.0650	GBP	XLON	ESTBKHkIK9wN	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:35:40	ES0177542018	1,433	0.0650	GBP	XLON	ESTBKHkIK9wP	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:39:53	ES0177542018	1,661	0.0630	GBP	XLON	ESTBKHkIKDAc	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:41:05	ES0177542018	1,532	0.0640	GBP	XLON	ESTBKHkIKDECL	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:43:09	ES0177542018	3,204	0.0620	GBP	XLON	ESTBKHkIKH5g	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:47:30	ES0177542018	2,217	0.0660	GBP	XLON	ESTBKHkIKLFF	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:49:06	ES0177542018	321	0.0660	GBP	XLON	ESTBKHkIKM7T	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:49:06	ES0177542018	1,577	0.0660	GBP	XLON	ESTBKHkIKM9Y	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:53:00	ES0177542018	1,948	0.0660	GBP	XLON	ESTBKHkIKQ0K	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:53:35	ES0177542018	349	0.0620	GBP	XLON	ESTBKHkIKQUL3	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:53:35	ES0177542018	1,470	0.0620	GBP	XLON	ESTBKHkIKQULH	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:53:35	ES0177542018	1,299	0.0630	GBP	XLON	ESTBKHkIKQTJ	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:53:35	ES0177542018	376	0.0630	GBP	XLON	ESTBKHkIKQTM	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:53:35	ES0177542018	98	0.0630	GBP	XLON	ESTBKHkIKQTO	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:53:35	ES0177542018	148	0.0630	GBP	XLON	ESTBKHkIKQTT	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:58:15	ES0177542018	1,088	0.0600	GBP	XLON	ESTBKHkIKV5b	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:58:15	ES0177542018	1,407	0.0600	GBP	XLON	ESTBKHkIKV5I	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:58:15	ES0177542018	329	0.0600	GBP	XLON	ESTBKHkIKV5K	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:58:15	ES0177542018	1,419	0.0610	GBP	XLON	ESTBKHkIKV4z	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	10:58:15	ES0177542018	400	0.0600	GBP	XLON	ESTBKHkIKV5r	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:02:15	ES0177542018	1,510	0.0500	GBP	XLON	ESTBKHkIKZP	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:02:15	ES0177542018	1,450	0.0500	GBP	XLON	ESTBKHkIKZJR	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:11:33	ES0177542018	1,139	0.0510	GBP	XLON	ESTBKHkIKJMD	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:11:33	ES0177542018	383	0.0510	GBP	XLON	ESTBKHkIKJMF	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:11:33	ES0177542018	783	0.0510	GBP	XLON	ESTBKHkIKJMM	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:13:06	ES0177542018	115	0.0500	GBP	XLON	ESTBKHkIKH0e	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:13:06	ES0177542018	3,255	0.0500	GBP	XLON	ESTBKHkIKH0g	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:18:41	ES0177542018	1,071	0.0560	GBP	XLON	ESTBKHkIKuAS	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:19:14	ES0177542018	451	0.0550	GBP	XLON	ESTBKHkIKuKQ	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:19:14	ES0177542018	686	0.0550	GBP	XLON	ESTBKHkIKuKQ	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:19:14	ES0177542018	495	0.0550	GBP	XLON	ESTBKHkIKuKQ	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:20:07	ES0177542018	1,732	0.0540	GBP	XLON	ESTBKHkIKuLX	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:20:10	ES0177542018	470	0.0530	GBP	XLON	ESTBKHkIKuLH	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:20:10	ES0177542018	825	0.0530	GBP	XLON	ESTBKHkIKuLH	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:20:10	ES0177542018	495	0.0530	GBP	XLON	ESTBKHkIKuLX	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:23:36	ES0177542018	468	0.0520	GBP	XLON	ESTBKHkIKwmi	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:23:36	ES0177542018	2,586	0.0520	GBP	XLON	ESTBKHkIKwmm	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:28:37	ES0177542018	1,362	0.0480	GBP	XLON	ESTBKHkIKn1bY	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:28:37	ES0177542018	527	0.0480	GBP	XLON	ESTBKHkIKn1bo	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:33:14	ES0177542018	277	0.0480	GBP	XLON	ESTBKHkIKn6ic	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:33:14	ES0177542018	830	0.0480	GBP	XLON	ESTBKHkIKn6ie	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:34:15	ES0177542018	11	0.0460	GBP	XLON	ESTBKHkIKn7B2	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:34:15	ES0177542018	1,871	0.0460	GBP	XLON	ESTBKHkIKn7BG	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:34:15	ES0177542018	1,819	0.0460	GBP	XLON	ESTBKHkIKn7BI	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:40:33	ES0177542018	61	0.0520	GBP	XLON	ESTBKHkIKnDzz	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:40:33	ES0177542018	1,020	0.0520	GBP	XLON	ESTBKHkIKnDq1	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:40:45	ES0177542018	314	0.0520	GBP	XLON	ESTBKHkIKnE5A	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:40:45	ES0177542018	736	0.0520	GBP	XLON	ESTBKHkIKnE5F	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:40:55	ES0177542018	562	0.0510	GBP	XLON	ESTBKHkIKnEGb	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:40:55	ES0177542018	562	0.0510	GBP	XLON	ESTBKHkIKnEGL	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:40:55	ES0177542018	1,537	0.0510	GBP	XLON	ESTBKHkIKnEGQ	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:40:55	ES0177542018	1,537	0.0510	GBP	XLON	ESTBKHkIKnEGU	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:46:00	ES0177542018	3,181	0.0470	GBP	XLON	ESTBKHkIKnI4Q	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:48:11	ES0177542018	493	0.0440	GBP	XLON	ESTBKHkIKnI4v	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:48:13	ES0177542018	1,233	0.0440	GBP	XLON	ESTBKHkIKnL6e	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:53:32	ES0177542018	313	0.0470	GBP	XLON	ESTBKHkIKnQrs	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:53:32	ES0177542018	233	0.0470	GBP	XLON	ESTBKHkIKnQrs	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:54:05	ES0177542018	441	0.0480	GBP	XLON	ESTBKHkIKnRag	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:54:05	ES0177542018	307	0.0480	GBP	XLON	ESTBKHkIKnRgh	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:54:05	ES0177542018	473	0.0480	GBP	XLON	ESTBKHkIKnRqm	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:54:05	ES0177542018	630	0.0480	GBP	XLON	ESTBKHkIKnRqx	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:54:06	ES0177542018	849	0.0480	GBP	XLON	ESTBKHkIKnRvZ	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:54:06	ES0177542018	597	0.0480	GBP	XLON	ESTBKHkIKnRvO	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:54:06	ES0177542018	597	0.0480	GBP	XLON	ESTBKHkIKnRvS	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:54:06	ES0177542018	849	0.0480	GBP	XLON	ESTBKHkIKnRvW	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:54:06	ES0177542018	1,002	0.0480	GBP	XLON	ESTBKHkIKnRvZ	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:54:06	ES0177542018	319	0.0480	GBP	XLON	ESTBKHkIKnRvO	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	11:55:03	ES0177542018	1,810	0.0460	GBP	XLON	ESTBKHkIKnT3y	201001125
International Consolidated Airlines Group, S.A.	20/10/2028	12:03:22	ES0177542018	353	0.0430				

International Consolidated Airlines Group, S.A.	20/10/2026	12:31:00	E80177542018	2,317	4.0296	GBP	XLON	EETBKHkHbcu	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	12:35:03	E80177542018	2,370	4.0240	GBP	XLON	EETBKHkHrHb	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	12:35:03	E80177542018	2,326	4.0230	GBP	XLON	EETBKHkHrHuZ	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	12:35:03	E80177542018	1,093	4.0230	GBP	XLON	EETBKHkHrHuZ	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	12:35:03	E80177542018	1,197	4.0230	GBP	XLON	EETBKHkHXyh	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	12:41:57	E80177542018	701	4.0300	GBP	XLON	EETBKHkKXXY	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	12:41:57	E80177542018	2,082	4.0300	GBP	XLON	EETBKHkKxiac	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	12:44:37	E80177542018	2,542	4.0480	GBP	XLON	EETBKHkKwlc	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	12:45:45	E80177542018	2,789	4.0510	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	12:45:45	E80177542018	306	4.0510	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	12:48:14	E80177542018	3,228	4.0490	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	12:51:46	E80177542018	1,916	4.0540	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	12:54:06	E80177542018	627	4.0520	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	12:54:06	E80177542018	1,359	4.0520	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	12:54:06	E80177542018	1,684	4.0510	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	12:57:42	E80177542018	467	4.0490	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	12:57:42	E80177542018	1,448	4.0490	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	12:58:46	E80177542018	472	4.0470	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	12:58:46	E80177542018	1,340	4.0470	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	12:58:47	E80177542018	1,432	4.0460	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	12:58:47	E80177542018	323	4.0460	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:03:46	E80177542018	290	4.0390	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:03:46	E80177542018	290	4.0390	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:04:05	E80177542018	783	4.0380	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:04:05	E80177542018	1,271	4.0380	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:05:08	E80177542018	2,391	4.0370	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:07:58	E80177542018	506	4.0410	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:07:58	E80177542018	1,554	4.0410	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:07:58	E80177542018	404	4.0410	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:07:58	E80177542018	1,958	4.0410	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:07:58	E80177542018	102	4.0410	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:07:58	E80177542018	24	4.0410	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:12:52	E80177542018	1,071	4.0450	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:13:51	E80177542018	274	4.0420	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:13:51	E80177542018	712	4.0420	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:13:51	E80177542018	669	4.0420	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:13:51	E80177542018	638	4.0420	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:14:10	E80177542018	4,455	4.0420	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:14:12	E80177542018	1,891	4.0410	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:21:47	E80177542018	1,182	4.0500	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:22:15	E80177542018	210	4.0480	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:22:15	E80177542018	920	4.0480	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:22:15	E80177542018	1,549	4.0480	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:22:15	E80177542018	1,182	4.0490	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:22:15	E80177542018	1,107	4.0490	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:22:15	E80177542018	3,071	4.0480	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:27:36	E80177542018	2,493	4.0500	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:27:36	E80177542018	1,260	4.0490	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:27:36	E80177542018	1,244	4.0490	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:31:43	E80177542018	4,823	4.0550	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:34:50	E80177542018	409	4.0570	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:34:50	E80177542018	4,842	4.0570	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:35:40	E80177542018	217	4.0620	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:35:40	E80177542018	2,179	4.0620	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:37:26	E80177542018	1,925	4.0660	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:37:26	E80177542018	2,099	4.0660	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:39:55	E80177542018	1,070	4.0760	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:40:19	E80177542018	1,129	4.0790	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:40:19	E80177542018	2,388	4.0780	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:40:19	E80177542018	263	4.0780	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:40:19	E80177542018	495	4.0780	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:40:19	E80177542018	2,125	4.0780	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:40:19	E80177542018	262	4.0780	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:41:38	E80177542018	449	4.0900	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:41:38	E80177542018	4,149	4.0800	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:42:54	E80177542018	4,136	4.0750	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:42:54	E80177542018	2,050	4.0740	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:42:54	E80177542018	451	4.0740	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:42:54	E80177542018	4,217	4.0740	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:42:54	E80177542018	2,050	4.0740	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:48:35	E80177542018	1,718	4.0840	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:48:35	E80177542018	1,182	4.0840	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:51:29	E80177542018	1,043	4.0930	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:52:01	E80177542018	1,119	4.0930	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:52:04	E80177542018	2,562	4.0920	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:52:17	E80177542018	2,889	4.0890	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:54:25	E80177542018	814	4.0980	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:54:25	E80177542018	1,802	4.0980	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:55:21	E80177542018	255	4.0970	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:55:21	E80177542018	3,389	4.0970	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:58:01	E80177542018	2,527	4.0970	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:59:39	E80177542018	1,147	4.1000	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	13:59:40	E80177542018	2,812	4.0980	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	14:00:42	E80177542018	1,875	4.0970	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	14:00:42	E80177542018	489	4.0970	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	14:00:42	E80177542018	3,299	4.0980	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	14:02:39	E80177542018	3,005	4.0980	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	14:02:39	E80177542018	608	4.0980	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	14:05:38	E80177542018	1,441	4.1000	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	14:05:38	E80177542018	583	4.1000	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	14:05:38	E80177542018	1,448	4.1000	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	14:05:38	E80177542018	492	4.1000	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	14:05:38	E80177542018	4,733	4.1010	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	14:05:38	E80177542018	579	4.1000	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	14:09:30	E80177542018	2,699	4.1090	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	14:10:09	E80177542018	3,287	4.1060	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	14:12:12	E80177542018	2,061	4.1030	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	14:13:53	E80177542018	1,897	4.1050	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	14:14:20	E80177542018	613	4.1090	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	14:14:20	E80177542018	952	4.1090	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	14:15:48	E80177542018	2,106	4.1160	GBP	XLON	EETBKHkKvtr	20/10/1125
International Consolidated Airlines Group, S.A.	20/10/2026	14:15:48	E80177542018	251	4.1160	GBP	XLON	EETBKHkKvtr	20/10/1125
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International Consolidated Airlines Group, S.A.	2010/02/26	14.37:14		ES0177542018	1,644	4.1970	GBP	XLON	E0TBKHkGGBr	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.38:02		ES0177542018	1,611	4.1930	GBP	XLON	E0TBKHkGJOI	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.38:02		ES0177542018	1,492	4.1910	GBP	XLON	E0TBKHkGJAL	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.39:24		ES0177542018	1,291	4.2020	GBP	XLON	E0TBKHkGANN8	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.40:38		ES0177542018	1,232	4.2060	GBP	XLON	E0TBKHkGQyC	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.40:51		ES0177542018	1,144	4.2070	GBP	XLON	E0TBKHkRaRaK	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.41:37		ES0177542018	964	4.2140	GBP	XLON	E0TBKHkKsTwo	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.41:37		ES0177542018	326	4.2140	GBP	XLON	E0TBKHkKsTvu	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.42:18		ES0177542018	1,255	4.2220	GBP	XLON	E0TBKHkKWZq	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.42:21		ES0177542018	1,241	4.2190	GBP	XLON	E0TBKHkKWJB	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.42:21		ES0177542018	1,241	4.2180	GBP	XLON	E0TBKHkKWYK	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.42:21		ES0177542018	1,278	4.2170	GBP	XLON	E0TBKHkKWmnr	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.45:27		ES0177542018	1,227	4.2330	GBP	XLON	E0TBKHkKagfp	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.45:42		ES0177542018	1,520	4.2390	GBP	XLON	E0TBKHkKshDe	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.46:32		ES0177542018	1,450	4.2400	GBP	XLON	E0TBKHkKsici	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.47:13		ES0177542018	1,982	4.2250	GBP	XLON	E0TBKHkKuiGO	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.48:11		ES0177542018	1,528	4.2180	GBP	XLON	E0TBKHkKsnfo	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.48:37		ES0177542018	1,411	4.2200	GBP	XLON	E0TBKHkKsccc	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.48:39		ES0177542018	1,128	4.2190	GBP	XLON	E0TBKHkKscomK	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.50:46		ES0177542018	1,458	4.2170	GBP	XLON	E0TBKHkKsIE	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.51:24		ES0177542018	1,480	4.2140	GBP	XLON	E0TBKHkKsvUr	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.51:55		ES0177542018	1,334	4.2130	GBP	XLON	E0TBKHkKswwD	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.52:55		ES0177542018	97	4.2150	GBP	XLON	E0TBKHkKsyyS	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.52:55		ES0177542018	1,284	4.2150	GBP	XLON	E0TBKHkKsyyV	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.53:31		ES0177542018	1,426	4.2100	GBP	XLON	E0TBKHkKiOR8	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.54:25		ES0177542018	1,560	4.2120	GBP	XLON	E0TBKHkKiZu6	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.55:17		ES0177542018	1,503	4.2090	GBP	XLON	E0TBKHkKi4tc	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.56:56		ES0177542018	1,608	4.2120	GBP	XLON	E0TBKHkKi8ms	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.56:56		ES0177542018	1,337	4.2120	GBP	XLON	E0TBKHkKi8mu	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.56:56		ES0177542018	60	4.2120	GBP	XLON	E0TBKHkKi8mw	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.57:48		ES0177542018	1,923	4.2150	GBP	XLON	E0TBKHkKiAXA	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.58:05		ES0177542018	1,505	4.2120	GBP	XLON	E0TBKHkKiB5q	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.58:05		ES0177542018	1,463	4.2120	GBP	XLON	E0TBKHkKiB5s	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.59:39		ES0177542018	1,472	4.1970	GBP	XLON	E0TBKHkKiE5b	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	14.59:39		ES0177542018	440	4.1970	GBP	XLON	E0TBKHkKiEDJ	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.00:06		ES0177542018	508	4.1960	GBP	XLON	E0TBKHkKiG3E	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.00:06		ES0177542018	1,130	4.1960	GBP	XLON	E0TBKHkKiG3Y	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.01:08		ES0177542018	1,663	4.1900	GBP	XLON	E0TBKHkKiU5s	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.01:08		ES0177542018	1,636	4.1990	GBP	XLON	E0TBKHkKiUCO	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.01:08		ES0177542018	1,543	4.1890	GBP	XLON	E0TBKHkKiUCO	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.03:57		ES0177542018	1,420	4.1820	GBP	XLON	E0TBKHkKiQNN	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.04:10		ES0177542018	1,889	4.1760	GBP	XLON	E0TBKHkKiRDX	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.04:10		ES0177542018	1,500	4.1760	GBP	XLON	E0TBKHkKiRDX	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.04:35		ES0177542018	1,866	4.1750	GBP	XLON	E0TBKHkKiRun	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.06:55		ES0177542018	334	4.1820	GBP	XLON	E0TBKHkKiXel	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.06:55		ES0177542018	1,194	4.1820	GBP	XLON	E0TBKHkKiXen	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.07:20		ES0177542018	1,497	4.1870	GBP	XLON	E0TBKHkKiYnr	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.07:44		ES0177542018	1,375	4.1880	GBP	XLON	E0TBKHkKiZy3	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.07:44		ES0177542018	1,506	4.1880	GBP	XLON	E0TBKHkKiZy5	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.07:44		ES0177542018	1,402	4.1890	GBP	XLON	E0TBKHkKiZxv	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.09:38		ES0177542018	1,582	4.1850	GBP	XLON	E0TBKHkKiMwM	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.10:07		ES0177542018	1,554	4.1840	GBP	XLON	E0TBKHkKiMaMa	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.11:08		ES0177542018	1,719	4.1850	GBP	XLON	E0TBKHkKiTggQ	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.11:22		ES0177542018	1,440	4.1830	GBP	XLON	E0TBKHkKiNB2	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.12:03		ES0177542018	360	4.1840	GBP	XLON	E0TBKHkKiXfP	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.12:03		ES0177542018	2,392	4.1840	GBP	XLON	E0TBKHkKiXfI	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.12:18		ES0177542018	1,522	4.1820	GBP	XLON	E0TBKHkKiJLF	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.12:18		ES0177542018	1,501	4.1820	GBP	XLON	E0TBKHkKiJLH	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.13:08		ES0177542018	822	4.1540	GBP	XLON	E0TBKHkKiXtrq	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.13:08		ES0177542018	517	4.1540	GBP	XLON	E0TBKHkKiB3s	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.13:08		ES0177542018	1,633	4.1540	GBP	XLON	E0TBKHkKiBte7	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.15:20		ES0177542018	1,380	4.1550	GBP	XLON	E0TBKHkKi4ZW	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.15:53		ES0177542018	1,741	4.1590	GBP	XLON	E0TBKHkKiU56	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.16:31		ES0177542018	1,123	4.1560	GBP	XLON	E0TBKHkKi7Mo	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.16:38		ES0177542018	459	4.1560	GBP	XLON	E0TBKHkKi7nQ	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.16:38		ES0177542018	694	4.1560	GBP	XLON	E0TBKHkKi7nW	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.17:31		ES0177542018	3,529	4.1550	GBP	XLON	E0TBKHkKiUdJ	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.18:03		ES0177542018	1,275	4.1550	GBP	XLON	E0TBKHkKiAy3	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.18:45		ES0177542018	1,781	4.1540	GBP	XLON	E0TBKHkKiUCK2	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.18:47		ES0177542018	72	4.1530	GBP	XLON	E0TBKHkKiCN8	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	15.26:18		ES0177542018	204,360	4.0906	GBP	OTC	Q_FY5eIcR_agZarcOXpshwA	
International Consolidated Airlines Group, S.A.	2010/02/26	07:00:10		ES0177542018	2,911	4.1010	GBP	XLON	E0TC3JCGG8QY	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:00:23		ES0177542018	2,704	4.1010	GBP	XLON	E0TC3JCGGAgp	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:01:33		ES0177542018	2,399	4.1070	GBP	XLON	E0TC3JCGGcIpJ	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:01:56		ES0177542018	3,004	4.0920	GBP	XLON	E0TC3JCGGOKLx	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:03:55		ES0177542018	3,111	4.0890	GBP	XLON	E0TC3JCGGPeZ	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:05:31		ES0177542018	2,095	4.0830	GBP	XLON	E0TC3JCGGSv3	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:05:31		ES0177542018	1,295	4.0830	GBP	XLON	E0TC3JCGGSv5	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:05:57		ES0177542018	1,167	4.0770	GBP	XLON	E0TC3JCGGURA	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:08:05		ES0177542018	963	4.0760	GBP	XLON	E0TC3JCGGZMQ	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:10:34		ES0177542018	1,120	4.0860	GBP	XLON	E0TC3JCGGcIs	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:10:34		ES0177542018	1,214	4.0850	GBP	XLON	E0TC3JCGGcIsZ	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:10:48		ES0177542018	2,000	4.0860	GBP	XLON	E0TC3JCGGgY2	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:10:48		ES0177542018	2,000	4.0860	GBP	XLON	E0TC3JCGGgYc	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:10:48		ES0177542018	591	4.0860	GBP	XLON	E0TC3JCGGgYe	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:10:48		ES0177542018	630	4.0860	GBP	XLON	E0TC3JCGGgYs	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:12:24		ES0177542018	1	4.0790	GBP	XLON	E0TC3JCGGDHD	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:13:01		ES0177542018	1,041	4.0750	GBP	XLON	E0TC3JCGGmIM	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:13:44		ES0177542018	1,659	4.0830	GBP	XLON	E0TC3JCGGvVP	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:15:16		ES0177542018	1,457	4.0810	GBP	XLON	E0TC3JCGGcdu	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:15:33		ES0177542018	1,315	4.0800	GBP	XLON	E0TC3JCGGcLF	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:15:33		ES0177542018	316	4.0800	GBP	XLON	E0TC3JCGGcLH	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:15:33		ES0177542018	1,044	4.0800	GBP	XLON	E0TC3JCGGcLk	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:19:24		ES0177542018	1,064	4.0920	GBP	XLON	E0TC3JCGGcHf	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:19:24		ES0177542018	345	4.0910	GBP	XLON	E0TC3JCGGcGte	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:19:24		ES0177542018	719	4.0910	GBP	XLON	E0TC3JCGGcGtc	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:19:24		ES0177542018	1,026	4.0910	GBP	XLON	E0TC3JCGGcGte	2001001125
International Consolidated Airlines Group, S.A.	2010/02/26	07:21:17		ES0177542018	211	4.1040	GBP	XLON	E0TC3JCGD3yy	20010011

International Consolidated Airlines Group, S.A.	21/10/2026	07:51:14	ES0177542018	1,247	4,1150	GBP	XLON	E0TC3JCG00VU	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:51:15	ES0177542018	4,114	4,1130	GBP	XLON	E0TC3JCG00r5	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:54:56	ES0177542018	2,205	4,1090	GBP	XLON	E0TC3JCG00re	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:58:03	ES0177542018	160	4,1080	GBP	XLON	E0TC3JCG01U1	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:58:03	ES0177542018	2,405	4,1080	GBP	XLON	E0TC3JCG01W1	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:58:03	ES0177542018	2,434	4,1090	GBP	XLON	E0TC3JCG01th	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:58:03	ES0177542018	1,867	4,1090	GBP	XLON	E0TC3JCG01th	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:58:03	ES0177542018	658	4,1090	GBP	XLON	E0TC3JCG01th	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:05:26	ES0177542018	456	4,1100	GBP	XLON	E0TC3JCG0BxK	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:05:26	ES0177542018	578	4,1100	GBP	XLON	E0TC3JCG0Bz2	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:05:56	ES0177542018	2,716	4,1080	GBP	XLON	E0TC3JCG0Ch1	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:05:56	ES0177542018	14	4,1080	GBP	XLON	E0TC3JCG0Ch3	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:05:56	ES0177542018	99	4,1070	GBP	XLON	E0TC3JCG0Cho	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:09:07	ES0177542018	1,094	4,1120	GBP	XLON	E0TC3JCG0Gk7	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:09:21	ES0177542018	1,146	4,1100	GBP	XLON	E0TC3JCG0GzC	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:09:21	ES0177542018	2,693	4,1100	GBP	XLON	E0TC3JCG0GzE	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:10:01	ES0177542018	1,154	4,1080	GBP	XLON	E0TC3JCG0Hv1	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:10:01	ES0177542018	1,411	4,1080	GBP	XLON	E0TC3JCG0Hv1	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:14:26	ES0177542018	3,488	4,1090	GBP	XLON	E0TC3JCG0GNA	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:15:46	ES0177542018	1,786	4,1060	GBP	XLON	E0TC3JCG0GND	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:21:42	ES0177542018	1,212	4,1100	GBP	XLON	E0TC3JCG0YMD	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:22:15	ES0177542018	785	4,1080	GBP	XLON	E0TC3JCG0Yy3	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:22:15	ES0177542018	476	4,1080	GBP	XLON	E0TC3JCG0Yy9	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:22:15	ES0177542018	2,264	4,1080	GBP	XLON	E0TC3JCG0YH8	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:22:15	ES0177542018	3,718	4,1080	GBP	XLON	E0TC3JCG0YD1	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:29:07	ES0177542018	1,012	4,1070	GBP	XLON	E0TC3JCG0Ygm	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:29:07	ES0177542018	1,128	4,1070	GBP	XLON	E0TC3JCG0Ypp	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:31:01	ES0177542018	943	4,1050	GBP	XLON	E0TC3JCG0Yoy	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:31:01	ES0177542018	902	4,1050	GBP	XLON	E0TC3JCG0Yp2	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:31:03	ES0177542018	1,667	4,1040	GBP	XLON	E0TC3JCG0Yp3	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:35:34	ES0177542018	1,234	4,1060	GBP	XLON	E0TC3JCG0ePJ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:35:54	ES0177542018	1,899	4,1040	GBP	XLON	E0TC3JCG0Eaj	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:36:41	ES0177542018	835	4,1040	GBP	XLON	E0TC3JCG0Ej2	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:36:41	ES0177542018	1,131	4,1040	GBP	XLON	E0TC3JCG0EjB6	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:40:46	ES0177542018	1,012	4,1050	GBP	XLON	E0TC3JCG0EUG	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:40:46	ES0177542018	114	4,1050	GBP	XLON	E0TC3JCG0EUP	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:41:30	ES0177542018	2,183	4,1040	GBP	XLON	E0TC3JCG0Eup2	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:41:30	ES0177542018	2,286	4,1040	GBP	XLON	E0TC3JCG0Euo5	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:44:42	ES0177542018	140	4,1030	GBP	XLON	E0TC3JCG0Eyk9	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:44:42	ES0177542018	95	4,1030	GBP	XLON	E0TC3JCG0EykL9	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:44:42	ES0177542018	1,753	4,1030	GBP	XLON	E0TC3JCG0EykLE	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:47:03	ES0177542018	526	4,1060	GBP	XLON	E0TC3JCG0F1YM	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:47:03	ES0177542018	905	4,1060	GBP	XLON	E0TC3JCG0F1YY	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:47:03	ES0177542018	407	4,1060	GBP	XLON	E0TC3JCG0F1Yy	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:47:03	ES0177542018	384	4,1060	GBP	XLON	E0TC3JCG0F1Yz	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:47:03	ES0177542018	4,526	4,1060	GBP	XLON	E0TC3JCG0F1Z7	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:51:34	ES0177542018	448	4,1030	GBP	XLON	E0TC3JCG0F8av	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:55:46	ES0177542018	243	4,1000	GBP	XLON	E0TC3JCG0F9D8	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:55:46	ES0177542018	2,414	4,1000	GBP	XLON	E0TC3JCG0F9DA	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:56:31	ES0177542018	2,007	4,0990	GBP	XLON	E0TC3JCG0FA87	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:00:08	ES0177542018	1,842	4,0960	GBP	XLON	E0TC3JCG0FbDj	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:00:10	ES0177542018	1,790	4,0950	GBP	XLON	E0TC3JCG0FbDv	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:00:10	ES0177542018	2,133	4,0950	GBP	XLON	E0TC3JCG0FbDx	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:07:56	ES0177542018	572	4,1000	GBP	XLON	E0TC3JCG0FMh	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:07:56	ES0177542018	1,249	4,1000	GBP	XLON	E0TC3JCG0FMhM	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:10:35	ES0177542018	3,737	4,1030	GBP	XLON	E0TC3JCG0FPd3	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:10:35	ES0177542018	1,696	4,1020	GBP	XLON	E0TC3JCG0FPD9	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:14:46	ES0177542018	1,908	4,1020	GBP	XLON	E0TC3JCG0FTf	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:14:46	ES0177542018	1,602	4,1010	GBP	XLON	E0TC3JCG0FTFh	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:16:23	ES0177542018	358	4,0980	GBP	XLON	E0TC3JCG0FVDj	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:16:23	ES0177542018	397	4,0980	GBP	XLON	E0TC3JCG0FVDM	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:22:36	ES0177542018	1,073	4,0950	GBP	XLON	E0TC3JCG0FMh	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:22:36	ES0177542018	301	4,0950	GBP	XLON	E0TC3JCG0FMhM	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:26:34	ES0177542018	2,384	4,1050	GBP	XLON	E0TC3JCG0Fb6	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:27:00	ES0177542018	2,075	4,1040	GBP	XLON	E0TC3JCG0Fb6r	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:30:44	ES0177542018	1,168	4,1050	GBP	XLON	E0TC3JCG0Fh4	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:31:58	ES0177542018	191	4,1080	GBP	XLON	E0TC3JCG0FTt	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:31:58	ES0177542018	475	4,1080	GBP	XLON	E0TC3JCG0FTV	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:32:00	ES0177542018	389	4,1080	GBP	XLON	E0TC3JCG0FZb	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:32:51	ES0177542018	1,741	4,1110	GBP	XLON	E0TC3JCG0FneQ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:32:51	ES0177542018	718	4,1110	GBP	XLON	E0TC3JCG0FneQ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:34:52	ES0177542018	3,364	4,1210	GBP	XLON	E0TC3JCG0FqJl	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:34:52	ES0177542018	1,193	4,1200	GBP	XLON	E0TC3JCG0FqJb	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:34:52	ES0177542018	602	4,1200	GBP	XLON	E0TC3JCG0FqJg	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:38:18	ES0177542018	1,867	4,1140	GBP	XLON	E0TC3JCG0FvBx	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:38:18	ES0177542018	1,232	4,1140	GBP	XLON	E0TC3JCG0FvBZ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:46:10	ES0177542018	1,093	4,1180	GBP	XLON	E0TC3JCG0G2W	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:46:19	ES0177542018	543	4,1180	GBP	XLON	E0TC3JCG0G2n1	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:46:19	ES0177542018	597	4,1180	GBP	XLON	E0TC3JCG0G2nP	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:46:50	ES0177542018	2,095	4,1190	GBP	XLON	E0TC3JCG0G3MB	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:48:11	ES0177542018	1,849	4,1160	GBP	XLON	E0TC3JCG0G4g5	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:48:11	ES0177542018	1,842	4,1160	GBP	XLON	E0TC3JCG0G4g7	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:55:10	ES0177542018	2,508	4,1150	GBP	XLON	E0TC3JCG0G8zh	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:56:45	ES0177542018	1,382	4,1100	GBP	XLON	E0TC3JCG0GEUR	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:56:45	ES0177542018	627	4,1110	GBP	XLON	E0TC3JCG0GEU8	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:56:45	ES0177542018	2,036	4,1110	GBP	XLON	E0TC3JCG0GEUA	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:02:21	ES0177542018	3,302	4,1120	GBP	XLON	E0TC3JCG0GL78	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:02:21	ES0177542018	1,867	4,1110	GBP	XLON	E0TC3JCG0GL88	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:05:27	ES0177542018	1,876	4,1050	GBP	XLON	E0TC3JCG0GP1r	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:05:27	ES0177542018	1,916	4,1060	GBP	XLON	E0TC3JCG0GP1V	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:13:12	ES0177542018	1,692	4,1060	GBP	XLON	E0TC3JCG0GXVU	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:16:19	ES0177542018	1,629	4,1030	GBP	XLON	E0TC3JCG0G8Pp	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:16:19	ES0177542018	1,887	4,1030	GBP	XLON	E0TC3JCG0G8PR	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:23:13	ES0177542018	1,484	4,1070	GBP	XLON	E0TC3JCG0Giy	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:23:13	ES0177542018	1,500	4,1070	GBP	XLON	E0TC3JCG0Giy9	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:23:13	ES0177542018	1,480	4,1070	GBP	XLON	E0TC3JCG0Giy1	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:23:13	ES0177542018	1,779	4,1070	GBP	XLON	E0TC3JCG0Giyv	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:23:13	ES0177542018	453	4,1070	GBP	XLON	E0TC3JCG0Giyz	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:26:23	ES0177542018	1,310	4,1090	GBP	XLON	E0TC3JCG0Gmsz	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:29:51	ES0177542018	1,182	4,1110	GBP	XLON	E0TC3JCG0GGM	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:29:51	ES0177542018						

International Consolidated Airlines Group, S.A.	21/10/2026	11:20:08	ES0177542018	1,571	4 1280	GBP	XLON	E0TC3CGHWHW	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:22:59	ES0177542018	3,851	4 1290	GBP	XLON	E0TC3CGH4ZL	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:26:51	ES0177542018	1,865	4 1340	GBP	XLON	E0TC3CGH4ZL	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:30:08	ES0177542018	1,676	4 1310	GBP	XLON	E0TC3CGH4G2	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:33:01	ES0177542018	1,663	4 1330	GBP	XLON	E0TC3CGH4C3	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:33:01	ES0177542018	366	4 1280	GBP	XLON	E0TC3CGH4ml	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:33:01	ES0177542018	1,211	4 1280	GBP	XLON	E0TC3CGH4mlg	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:37:35	ES0177542018	1,740	4 1250	GBP	XLON	E0TC3CGH4oqE	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:42:42	ES0177542018	1,189	4 1260	GBP	XLON	E0TC3CGH4L5	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:42:42	ES0177542018	943	4 1260	GBP	XLON	E0TC3CGH4L7	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:42:42	ES0177542018	361	4 1260	GBP	XLON	E0TC3CGH4L9	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:43:29	ES0177542018	1,967	4 1250	GBP	XLON	E0TC3CGH4w9	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:46:50	ES0177542018	1,152	4 1270	GBP	XLON	E0TC3CGH4aA	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:47:11	ES0177542018	3,284	4 1260	GBP	XLON	E0TC3CGH4oN	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:47:13	ES0177542018	99	4 1240	GBP	XLON	E0TC3CGH4vU	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:47:13	ES0177542018	1,580	4 1240	GBP	XLON	E0TC3CGH4vW	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:53:05	ES0177542018	1,903	4 1300	GBP	XLON	E0TC3CGG2Gw	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:53:10	ES0177542018	1,303	4 1290	GBP	XLON	E0TC3CGG2M	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:57:55	ES0177542018	1,058	4 1310	GBP	XLON	E0TC3CGG6R9	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:57:55	ES0177542018	1,061	4 1310	GBP	XLON	E0TC3CGG6R8	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:57:55	ES0177542018	1,412	4 1310	GBP	XLON	E0TC3CGG6R1	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:02:50	ES0177542018	1,574	4 1270	GBP	XLON	E0TC3CGG8UJ	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:02:50	ES0177542018	3,113	4 1270	GBP	XLON	E0TC3CGG8UL	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:12:16	ES0177542018	630	4 1320	GBP	XLON	E0TC3CGG4FM	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:12:16	ES0177542018	500	4 1320	GBP	XLON	E0TC3CGG4FO	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:12:43	ES0177542018	2,428	4 1320	GBP	XLON	E0TC3CGG4a5	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:12:43	ES0177542018	58	4 1320	GBP	XLON	E0TC3CGG4aJ	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:12:43	ES0177542018	218	4 1320	GBP	XLON	E0TC3CGG4aZ	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:14:50	ES0177542018	799	4 1320	GBP	XLON	E0TC3CGG4uL	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:14:50	ES0177542018	714	4 1320	GBP	XLON	E0TC3CGG4uY	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:14:50	ES0177542018	742	4 1320	GBP	XLON	E0TC3CGG4L5	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:18:35	ES0177542018	3,909	4 1340	GBP	XLON	E0TC3CGG2Op	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:20:30	ES0177542018	150	4 1340	GBP	XLON	E0TC3CGG2QZ	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:20:30	ES0177542018	3,271	4 1340	GBP	XLON	E0TC3CGG2ZU	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:27:56	ES0177542018	280	4 1350	GBP	XLON	E0TC3CGG2Jp	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:27:56	ES0177542018	157	4 1350	GBP	XLON	E0TC3CGG2Uz	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:27:56	ES0177542018	287	4 1350	GBP	XLON	E0TC3CGG2U1	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:27:56	ES0177542018	1,772	4 1350	GBP	XLON	E0TC3CGG2Uv	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:27:56	ES0177542018	724	4 1350	GBP	XLON	E0TC3CGG2Ux	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:27:56	ES0177542018	1,840	4 1350	GBP	XLON	E0TC3CGG2VZ	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:27:56	ES0177542018	656	4 1350	GBP	XLON	E0TC3CGG2V4	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:27:56	ES0177542018	181	4 1350	GBP	XLON	E0TC3CGG2V8	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:33:26	ES0177542018	351	4 1410	GBP	XLON	E0TC3CGG2Nn	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:33:26	ES0177542018	150	4 1410	GBP	XLON	E0TC3CGG2Gk	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:34:13	ES0177542018	2,250	4 1420	GBP	XLON	E0TC3CGG2Bp	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:36:04	ES0177542018	333	4 1420	GBP	XLON	E0TC3CGG2kx	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:36:04	ES0177542018	2,039	4 1420	GBP	XLON	E0TC3CGG2A5	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:36:04	ES0177542018	192	4 1420	GBP	XLON	E0TC3CGG2AA	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:36:04	ES0177542018	2,231	4 1420	GBP	XLON	E0TC3CGG2AE	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:36:04	ES0177542018	333	4 1420	GBP	XLON	E0TC3CGG2AG	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:36:04	ES0177542018	933	4 1420	GBP	XLON	E0TC3CGG2Rk	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:36:04	ES0177542018	703	4 1420	GBP	XLON	E0TC3CGG2kT	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:40:02	ES0177542018	648	4 1390	GBP	XLON	E0TC3CGG2ow	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:40:02	ES0177542018	791	4 1390	GBP	XLON	E0TC3CGG2ox	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:40:02	ES0177542018	1,587	4 1390	GBP	XLON	E0TC3CGG2ow	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:45:52	ES0177542018	1,785	4 1360	GBP	XLON	E0TC3CGG2u1	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:45:54	ES0177542018	270	4 1360	GBP	XLON	E0TC3CGG2u8	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:45:54	ES0177542018	996	4 1360	GBP	XLON	E0TC3CGG2u8	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:45:54	ES0177542018	333	4 1360	GBP	XLON	E0TC3CGG2uA	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:47:13	ES0177542018	2,055	4 1350	GBP	XLON	E0TC3CGG2VtK	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:47:13	ES0177542018	1,883	4 1350	GBP	XLON	E0TC3CGG2VtM	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:47:13	ES0177542018	76	4 1350	GBP	XLON	E0TC3CGG2VtO	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:52:50	ES0177542018	1,692	4 1390	GBP	XLON	E0TC3CGG2Bza	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:52:50	ES0177542018	3,103	4 1390	GBP	XLON	E0TC3CGG2Bzu	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:52:50	ES0177542018	579	4 1380	GBP	XLON	E0TC3CGG2J1b	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:52:50	ES0177542018	792	4 1380	GBP	XLON	E0TC3CGG2J1O	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:00:16	ES0177542018	1,186	4 1500	GBP	XLON	E0TC3CGG2Bwt	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:00:21	ES0177542018	3,143	4 1490	GBP	XLON	E0TC3CGG2B80	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:00:44	ES0177542018	2,099	4 1550	GBP	XLON	E0TC3CGG2JF2H	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:04:02	ES0177542018	375	4 1530	GBP	XLON	E0TC3CGG2JF8	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:04:02	ES0177542018	1,691	4 1530	GBP	XLON	E0TC3CGG2JF8	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:04:55	ES0177542018	2,275	4 1540	GBP	XLON	E0TC3CGG2GdH	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:04:55	ES0177542018	541	4 1530	GBP	XLON	E0TC3CGG2Gd8	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:04:55	ES0177542018	445	4 1530	GBP	XLON	E0TC3CGG2GdF	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:04:55	ES0177542018	1,136	4 1530	GBP	XLON	E0TC3CGG2GdM	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:10:01	ES0177542018	3,048	4 1530	GBP	XLON	E0TC3CGG2JMH	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:10:01	ES0177542018	2,312	4 1520	GBP	XLON	E0TC3CGG2Jm7	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:17:24	ES0177542018	1,148	4 1550	GBP	XLON	E0TC3CGG2Jvtz	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:18:44	ES0177542018	1,499	4 1550	GBP	XLON	E0TC3CGG2JX4	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:18:44	ES0177542018	1,499	4 1550	GBP	XLON	E0TC3CGG2JXJ	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:18:44	ES0177542018	318	4 1550	GBP	XLON	E0TC3CGG2JXJ	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:18:44	ES0177542018	1,507	4 1550	GBP	XLON	E0TC3CGG2JXJ	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:18:44	ES0177542018	464	4 1550	GBP	XLON	E0TC3CGG2JXJ	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:18:44	ES0177542018	421	4 1550	GBP	XLON	E0TC3CGG2JXJ	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:18:44	ES0177542018	212	4 1550	GBP	XLON	E0TC3CGG2JXJ	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:21:00	ES0177542018	1,139	4 1560	GBP	XLON	E0TC3CGG2JZH	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:24:35	ES0177542018	2,604	4 1580	GBP	XLON	E0TC3CGG2JvB	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:25:44	ES0177542018	1,452	4 1620	GBP	XLON	E0TC3CGG2Jg5K	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:25:44	ES0177542018	555	4 1620	GBP	XLON	E0TC3CGG2Jg5X	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:25:44	ES0177542018	3,004	4 1610	GBP	XLON	E0TC3CGG2Jg5L	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:27:50	ES0177542018	3,818	4 1590	GBP	XLON	E0TC3CGG2JgD	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:31:35	ES0177542018	69	4 1600	GBP	XLON	E0TC3CGG2Jd1	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:31:35	ES0177542018	177	4 1600	GBP	XLON	E0TC3CGG2Jd3	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:31:35	ES0177542018	1,026	4 1600	GBP	XLON	E0TC3CGG2JdF	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:31:39	ES0177542018	1,074	4 1600	GBP	XLON	E0TC3CGG2Jdgc	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:31:39	ES0177542018	450	4 1600	GBP	XLON	E0TC3CGG2Jdgc	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:31:39	ES0177542018	3,676	4 1600	GBP	XLON	E0TC3CGG2Jdgs	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:31:39	ES0177542018	2,215	4 1600	GBP	XLON	E0TC3CGG2Jdgu	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:31:39	ES0177542018	1,141	4 1600	GBP	XLON	E0TC3CGG2JdgZ	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:36:41	ES0177542018	4,608	4 1550	GBP	XLON	E0TC3CGG2JdH	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:37:28	ES0177542018	2,631	4 1540	GBP	XLON	E0TC3CGG2JdKL	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:38:59	ES0177542018	3,958	4 1670	GBP	XLON	E0TC3CGG2JdNn	201001125

International Consolidated Airlines Group, S.A.	22/10/2026	07:09:31	E50177542018	1,576	4,1160	GBP	XLON	E0TcmcgBj0cn	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:09:31	E50177542018	1,046	4,1140	GBP	XLON	E0TcmcgBj0eS	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:09:31	E50177542018	1,035	4,1140	GBP	XLON	E0TcmcgBj0eU	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:09:31	E50177542018	1,851	4,1140	GBP	XLON	E0TcmcgBj0eW	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:12:27	E50177542018	1,613	4,1150	GBP	XLON	E0TcmcgBj0eZ	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:13:42	E50177542018	479	4,1190	GBP	XLON	E0TcmcgBjAJQ	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:13:42	E50177542018	925	4,1190	GBP	XLON	E0TcmcgBjAJJ	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:13:42	E50177542018	1,286	4,1200	GBP	XLON	E0TcmcgBjAJK	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:15:31	E50177542018	1,288	4,1150	GBP	XLON	E0TcmcgBjE0S	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:16:55	E50177542018	1,221	4,1240	GBP	XLON	E0TcmcgBjH6B	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:16:55	E50177542018	1,108	4,1230	GBP	XLON	E0TcmcgBjH6h	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:16:55	E50177542018	705	4,1230	GBP	XLON	E0TcmcgBjH6q	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:17:32	E50177542018	1,869	4,1180	GBP	XLON	E0TcmcgBjJzi	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:17:38	E50177542018	1,771	4,1130	GBP	XLON	E0TcmcgBjJJB	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:17:38	E50177542018	1,862	4,1130	GBP	XLON	E0TcmcgBjJJA	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:19:30	E50177542018	1,223	4,1120	GBP	XLON	E0TcmcgBjJWG	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:22:53	E50177542018	1,624	4,1120	GBP	XLON	E0TcmcgBjVjr	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:25:52	E50177542018	1,057	4,1250	GBP	XLON	E0TcmcgBjWvQ	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:26:38	E50177542018	186	4,1270	GBP	XLON	E0TcmcgBjL6	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:26:38	E50177542018	175	4,1270	GBP	XLON	E0TcmcgBjL6S	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:26:38	E50177542018	500	4,1270	GBP	XLON	E0TcmcgBjLdL	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:27:12	E50177542018	2,809	4,1290	GBP	XLON	E0TcmcgBjY2Z	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:28:57	E50177542018	1,689	4,1280	GBP	XLON	E0TcmcgBjYpS	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:30:31	E50177542018	337	4,1250	GBP	XLON	E0TcmcgBjS8A	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:30:40	E50177542018	1,639	4,1250	GBP	XLON	E0TcmcgBjRik	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:30:46	E50177542018	54	4,1230	GBP	XLON	E0TcmcgBjRm7o	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:30:46	E50177542018	1,636	4,1230	GBP	XLON	E0TcmcgBjRm8	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:30:46	E50177542018	1,651	4,1230	GBP	XLON	E0TcmcgBjRm8B	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:30:46	E50177542018	1	4,1220	GBP	XLON	E0TcmcgBjRm9Z	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:35:01	E50177542018	2,100	4,1250	GBP	XLON	E0TcmcgBjRvO	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:36:39	E50177542018	1,842	4,1220	GBP	XLON	E0TcmcgBjY0o	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:37:34	E50177542018	1,673	4,1240	GBP	XLON	E0TcmcgBjKdHu	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:40:15	E50177542018	2,175	4,1230	GBP	XLON	E0TcmcgBjK4Y	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:42:42	E50177542018	1,555	4,1250	GBP	XLON	E0TcmcgBjK4h	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:42:42	E50177542018	313	4,1250	GBP	XLON	E0TcmcgBjK4d	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:44:04	E50177542018	1,506	4,1240	GBP	XLON	E0TcmcgBjK4m	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:44:04	E50177542018	1,845	4,1240	GBP	XLON	E0TcmcgBjK4o	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:44:04	E50177542018	437	4,1240	GBP	XLON	E0TcmcgBjK4Z	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:44:04	E50177542018	1,860	4,1250	GBP	XLON	E0TcmcgBjK4M	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:49:11	E50177542018	2,503	4,1260	GBP	XLON	E0TcmcgBjK4K	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:53:38	E50177542018	1,132	4,1280	GBP	XLON	E0TcmcgBjK4S	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:54:18	E50177542018	1,182	4,1250	GBP	XLON	E0TcmcgBjK4T	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:54:18	E50177542018	2,031	4,1250	GBP	XLON	E0TcmcgBjK4V	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:54:18	E50177542018	2,885	4,1250	GBP	XLON	E0TcmcgBjK4X	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:54:20	E50177542018	204	4,1240	GBP	XLON	E0TcmcgBjK4T	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:54:20	E50177542018	2,038	4,1240	GBP	XLON	E0TcmcgBjK4T	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:02:00	E50177542018	462	4,1230	GBP	XLON	E0TcmcgBjK4X	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:02:00	E50177542018	201	4,1230	GBP	XLON	E0TcmcgBjK4X	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:02:00	E50177542018	556	4,1230	GBP	XLON	E0TcmcgBjK4X	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:02:02	E50177542018	2,382	4,1210	GBP	XLON	E0TcmcgBjK4d	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:02:02	E50177542018	258	4,1210	GBP	XLON	E0TcmcgBjK4h	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:02:02	E50177542018	2,126	4,1210	GBP	XLON	E0TcmcgBjK4h	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:06:26	E50177542018	2,310	4,1100	GBP	XLON	E0TcmcgBjK4j	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:09:06	E50177542018	2,715	4,1120	GBP	XLON	E0TcmcgBjK4v	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:13:06	E50177542018	1,500	4,1140	GBP	XLON	E0TcmcgBjK4M	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:13:06	E50177542018	1,723	4,1140	GBP	XLON	E0TcmcgBjK4M	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:13:06	E50177542018	1,034	4,1140	GBP	XLON	E0TcmcgBjK4M	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:13:06	E50177542018	23	4,1140	GBP	XLON	E0TcmcgBjK4M	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:16:56	E50177542018	1,160	4,1180	GBP	XLON	E0TcmcgBjBvV	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:17:49	E50177542018	1,072	4,1180	GBP	XLON	E0TcmcgBjBvX	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:18:54	E50177542018	16	4,1170	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:18:54	E50177542018	1,075	4,1170	GBP	XLON	E0TcmcgBjBvM	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:20:09	E50177542018	1,146	4,1170	GBP	XLON	E0TcmcgBjBvR	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:20:26	E50177542018	1,161	4,1170	GBP	XLON	E0TcmcgBjBvY	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:22:04	E50177542018	2,556	4,1170	GBP	XLON	E0TcmcgBjBvZ	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:22:04	E50177542018	152	4,1170	GBP	XLON	E0TcmcgBjBvC	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:22:04	E50177542018	2,457	4,1170	GBP	XLON	E0TcmcgBjBvE	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:22:04	E50177542018	849	4,1170	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:25:58	E50177542018	2,217	4,1130	GBP	XLON	E0TcmcgBjBvL	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:26:55	E50177542018	3,956	4,1130	GBP	XLON	E0TcmcgBjBvE	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:32:17	E50177542018	356	4,1100	GBP	XLON	E0TcmcgBjBvX	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:32:17	E50177542018	722	4,1100	GBP	XLON	E0TcmcgBjBvY	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:32:17	E50177542018	932	4,1100	GBP	XLON	E0TcmcgBjBvY	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:32:17	E50177542018	722	4,1100	GBP	XLON	E0TcmcgBjBvY	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:32:17	E50177542018	1,831	4,1100	GBP	XLON	E0TcmcgBjBvY	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:39:19	E50177542018	194	4,1110	GBP	XLON	E0TcmcgBjBvR	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:39:19	E50177542018	699	4,1110	GBP	XLON	E0TcmcgBjBvR	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:40:41	E50177542018	1,080	4,1120	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:40:53	E50177542018	1,080	4,1110	GBP	XLON	E0TcmcgBjBvE	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:41:02	E50177542018	446	4,1100	GBP	XLON	E0TcmcgBjBvA	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:41:02	E50177542018	583	4,1100	GBP	XLON	E0TcmcgBjBvO	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	E50177542018	562	4,1130	GBP	XLON	E0TcmcgBjBvS	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	E50177542018	423	4,1130	GBP	XLON	E0TcmcgBjBvZ	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	E50177542018	163	4,1130	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	E50177542018	26	4,1130	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	E50177542018	646	4,1130	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	E50177542018	211	4,1130	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	E50177542018	672	4,1130	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	E50177542018	1,469	4,1130	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	E50177542018	1,397	4,1130	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	E50177542018	51	4,1130	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	E50177542018	511	4,1130	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	E50177542018	158	4,1130	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	E50177542018	208	4,1130	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:39	E50177542018	268	4,1130	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:48:58	E50177542018	1,892	4,1190	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:48:58	E50177542018	1,273	4,1190	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:48:58	E50177542018	474	4,1190	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:54:22	E50177542018	2,169	4,1060	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:57:25	E50177542018	106	4,1030	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:57:25	E50177542018	500	4,1030	GBP	XLON	E0TcmcgBjBvI	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:57:25	E50177542018						

International Consolidated Airlines Group, S.A.	22/10/2026	09:17:37	ES0177542018	1,785	4.1160	GBP	XLON	E0TCmcgBnWMB	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:17:37	ES0177542018	1,279	4.1150	GBP	XLON	E0TCmcgBnWM	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:17:37	ES0177542018	1,681	4.1150	GBP	XLON	E0TCmcgBnWM	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:19:52	ES0177542018	1,434	4.1100	GBP	XLON	E0TCmcgBnZWL	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:26:13	ES0177542018	903	4.1030	GBP	XLON	E0TCmcgBnI3	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:27:06	ES0177542018	2,193	4.1020	GBP	XLON	E0TCmcgBnI4	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:30:58	ES0177542018	831	4.1050	GBP	XLON	E0TCmcgBnI7z	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:30:58	ES0177542018	242	4.1050	GBP	XLON	E0TCmcgBnI8	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:31:06	ES0177542018	1,005	4.1030	GBP	XLON	E0TCmcgBnI5H5	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:31:06	ES0177542018	1,686	4.1030	GBP	XLON	E0TCmcgBnI5HM	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:35:44	ES0177542018	1,190	4.1040	GBP	XLON	E0TCmcgBnI5py	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:35:44	ES0177542018	1,097	4.1040	GBP	XLON	E0TCmcgBnI5ay	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:36:44	ES0177542018	3,758	4.1020	GBP	XLON	E0TCmcgBnIu7q	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:40:26	ES0177542018	1,598	4.0960	GBP	XLON	E0TCmcgBnIyUP	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:40:26	ES0177542018	2,020	4.0950	GBP	XLON	E0TCmcgBnIyV8	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:47:48	ES0177542018	1,198	4.0970	GBP	XLON	E0TCmcgBnI75e	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:48:08	ES0177542018	4,320	4.0950	GBP	XLON	E0TCmcgBnI7SN	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:48:08	ES0177542018	1,927	4.0930	GBP	XLON	E0TCmcgBnI7TZ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:55:59	ES0177542018	29	4.0960	GBP	XLON	E0TCmcgBnI7Erj	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:55:59	ES0177542018	1,778	4.0960	GBP	XLON	E0TCmcgBnI7ErI	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:56:05	ES0177542018	1,842	4.0940	GBP	XLON	E0TCmcgBnI7Evk	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:59:28	ES0177542018	1,922	4.0950	GBP	XLON	E0TCmcgBnI7L	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:00:15	ES0177542018	1,756	4.0930	GBP	XLON	E0TCmcgBnI7Jn	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:03:30	ES0177542018	983	4.0940	GBP	XLON	E0TCmcgBnI7MwE	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:03:30	ES0177542018	2,270	4.0940	GBP	XLON	E0TCmcgBnI7MwJ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:07:21	ES0177542018	2,084	4.1010	GBP	XLON	E0TCmcgBnI7Rac	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:11:46	ES0177542018	631	4.0970	GBP	XLON	E0TCmcgBnI7VwG	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:11:46	ES0177542018	1,080	4.0970	GBP	XLON	E0TCmcgBnI7VwI	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:11:46	ES0177542018	351	4.0970	GBP	XLON	E0TCmcgBnI7VwK	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:11:46	ES0177542018	3,427	4.0970	GBP	XLON	E0TCmcgBnI7VwM	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:18:43	ES0177542018	493	4.0960	GBP	XLON	E0TCmcgBnI8MD	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:18:43	ES0177542018	500	4.0960	GBP	XLON	E0TCmcgBnI8BDO	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:20:02	ES0177542018	1,037	4.0960	GBP	XLON	E0TCmcgBnI8ewL	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:21:20	ES0177542018	1,102	4.0960	GBP	XLON	E0TCmcgBnI8g5	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:22:42	ES0177542018	4	4.0970	GBP	XLON	E0TCmcgBnI8Jv	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:22:43	ES0177542018	98	4.0970	GBP	XLON	E0TCmcgBnI8La	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:22:43	ES0177542018	1,017	4.0970	GBP	XLON	E0TCmcgBnI8LY	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:24:00	ES0177542018	391	4.0990	GBP	XLON	E0TCmcgBnI8NN	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:24:00	ES0177542018	707	4.0990	GBP	XLON	E0TCmcgBnI8NR	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:25:00	ES0177542018	3,182	4.0970	GBP	XLON	E0TCmcgBnI8Vr	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:28:38	ES0177542018	305	4.0990	GBP	XLON	E0TCmcgBnI8pG	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:29:24	ES0177542018	1,289	4.0990	GBP	XLON	E0TCmcgBnI8Kb	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:29:24	ES0177542018	206	4.0990	GBP	XLON	E0TCmcgBnI8Kg	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:29:24	ES0177542018	251	4.0990	GBP	XLON	E0TCmcgBnI8KR	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:29:24	ES0177542018	1,126	4.0990	GBP	XLON	E0TCmcgBnI8Kt	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:29:24	ES0177542018	177	4.0990	GBP	XLON	E0TCmcgBnI8KqK	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:32:14	ES0177542018	258	4.0970	GBP	XLON	E0TCmcgBnI8V	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:33:32	ES0177542018	1,175	4.0960	GBP	XLON	E0TCmcgBnI8uZ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:33:32	ES0177542018	1,749	4.0960	GBP	XLON	E0TCmcgBnI8uZz	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:36:58	ES0177542018	530	4.0960	GBP	XLON	E0TCmcgBnI8yB	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:36:58	ES0177542018	1,365	4.0960	GBP	XLON	E0TCmcgBnI8yBw	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:36:58	ES0177542018	1,763	4.0960	GBP	XLON	E0TCmcgBnI8yB0	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:41:06	ES0177542018	205	4.0990	GBP	XLON	E0TCmcgBnI82HM	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:41:06	ES0177542018	1,553	4.0990	GBP	XLON	E0TCmcgBnI82Hb	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:41:10	ES0177542018	403	4.0990	GBP	XLON	E0TCmcgBnI82LI	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:41:10	ES0177542018	78	4.0990	GBP	XLON	E0TCmcgBnI82Lw	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:41:10	ES0177542018	1,677	4.0990	GBP	XLON	E0TCmcgBnI82M2	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:41:10	ES0177542018	78	4.0990	GBP	XLON	E0TCmcgBnI82M4	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:41:10	ES0177542018	994	4.0990	GBP	XLON	E0TCmcgBnI82MC	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:43:06	ES0177542018	794	4.0980	GBP	XLON	E0TCmcgBnI8430	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:43:06	ES0177542018	778	4.0980	GBP	XLON	E0TCmcgBnI8434	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:48:07	ES0177542018	1,819	4.0980	GBP	XLON	E0TCmcgBnI87nK	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:50:09	ES0177542018	1,726	4.1000	GBP	XLON	E0TCmcgBnI89vI	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:50:09	ES0177542018	1,734	4.0990	GBP	XLON	E0TCmcgBnI89uW	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:57:27	ES0177542018	1,677	4.0930	GBP	XLON	E0TCmcgBnI89q7	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:57:27	ES0177542018	1,699	4.0930	GBP	XLON	E0TCmcgBnI89qG	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:57:27	ES0177542018	82	4.0920	GBP	XLON	E0TCmcgBnI89qB	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:57:27	ES0177542018	485	4.0920	GBP	XLON	E0TCmcgBnI89qGd	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:57:27	ES0177542018	662	4.0920	GBP	XLON	E0TCmcgBnI89qGg	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:57:27	ES0177542018	486	4.0920	GBP	XLON	E0TCmcgBnI89qGx	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:59:22	ES0177542018	1,569	4.0910	GBP	XLON	E0TCmcgBnI8uJ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:00:00	ES0177542018	1,580	4.0880	GBP	XLON	E0TCmcgBnI8uJw	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:04:05	ES0177542018	891	4.0720	GBP	XLON	E0TCmcgBnI87n	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:08:20	ES0177542018	44	4.0780	GBP	XLON	E0TCmcgBnI8RL	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:08:20	ES0177542018	1,969	4.0780	GBP	XLON	E0TCmcgBnI8RLm	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:11:59	ES0177542018	1,863	4.0790	GBP	XLON	E0TCmcgBnI8VCn	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:14:36	ES0177542018	1,965	4.0830	GBP	XLON	E0TCmcgBnI8oXF	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:15:55	ES0177542018	1,711	4.0870	GBP	XLON	E0TCmcgBnI82YQ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:19:05	ES0177542018	1,825	4.0870	GBP	XLON	E0TCmcgBnI81g	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:20:20	ES0177542018	3,735	4.0870	GBP	XLON	E0TCmcgBnI8oeOY	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:27:35	ES0177542018	856	4.0820	GBP	XLON	E0TCmcgBnI8miB	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:27:35	ES0177542018	92	4.0820	GBP	XLON	E0TCmcgBnI8miHE	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:27:35	ES0177542018	1,021	4.0820	GBP	XLON	E0TCmcgBnI8miHl	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:29:29	ES0177542018	2,060	4.0820	GBP	XLON	E0TCmcgBnI8owd	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:31:56	ES0177542018	443	4.0840	GBP	XLON	E0TCmcgBnI8orBd	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:31:56	ES0177542018	1,318	4.0840	GBP	XLON	E0TCmcgBnI8orBh	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:34:28	ES0177542018	1,621	4.0860	GBP	XLON	E0TCmcgBnI8oIc	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:34:28	ES0177542018	1,631	4.0850	GBP	XLON	E0TCmcgBnI8oIJS	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:34:28	ES0177542018	1,655	4.0850	GBP	XLON	E0TCmcgBnI8oIJS	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:34:40	ES0177542018	18	4.0810	GBP	XLON	E0TCmcgBnI8oISe	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:34:40	ES0177542018	1,654	4.0810	GBP	XLON	E0TCmcgBnI8oISj	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:39:52	ES0177542018	1,653	4.0850	GBP	XLON	E0TCmcgBnI8ozK9	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:43:40	ES0177542018	818	4.0820	GBP	XLON	E0TCmcgBnI8p2Qz	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:43:40	ES0177542018	857	4.0820	GBP	XLON	E0TCmcgBnI8p2R1	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:45:21	ES0177542018	465	4.0790	GBP	XLON	E0TCmcgBnI8p4Xv	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:45:21	ES0177542018	1,073	4.0780	GBP	XLON	E0TCmcgBnI8p4YQ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:45:21	ES0177542018	634	4.0790	GBP	XLON	E0TCmcgBnI8p4YB	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:45:21	ES0177542018	523	4.0790	GBP	XLON	E0TCmcgBnI8p4YA	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:45:21	ES0177542018	664	4.0780	GBP	XLON	E0TCmcgBnI8p4ZJ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:51:43	ES0177542018	1,790	4.0780				

International Consolidated Airlines Group, S.A.	22/10/2026	12:23:30	ES0177542018	2,612	4.0720	GBP	XLON	E0TCmcgBjpejo	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:23:30	ES0177542018	807	4.0720	GBP	XLON	E0TCmcgBjphZG	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:26:55	ES0177542018	1,073	4.0720	GBP	XLON	E0TCmcgBjphZG	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:29:55	ES0177542018	3,607	4.0730	GBP	XLON	E0TCmcgBjppkw	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:34:32	ES0177542018	2,364	4.0750	GBP	XLON	E0TCmcgBjppwk	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:34:32	ES0177542018	2,364	4.0740	GBP	XLON	E0TCmcgBjppwl	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:37:00	ES0177542018	2,180	4.0740	GBP	XLON	E0TCmcgBjppwJ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:40:35	ES0177542018	780	4.0680	GBP	XLON	E0TCmcgBjppwZ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:40:35	ES0177542018	313	4.0680	GBP	XLON	E0TCmcgBjppwZ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:40:37	ES0177542018	1,329	4.0680	GBP	XLON	E0TCmcgBjppwK	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:41:49	ES0177542018	712	4.0700	GBP	XLON	E0TCmcgBjppxt	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:41:49	ES0177542018	1,879	4.0700	GBP	XLON	E0TCmcgBjppxcv	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:41:49	ES0177542018	1,277	4.0690	GBP	XLON	E0TCmcgBjppxel	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:41:49	ES0177542018	1,415	4.0690	GBP	XLON	E0TCmcgBjppxeK	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:44:08	ES0177542018	2,709	4.0650	GBP	XLON	E0TCmcgBjppznc	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:50:39	ES0177542018	500	4.0650	GBP	XLON	E0TCmcgBq70C	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:50:39	ES0177542018	152	4.0650	GBP	XLON	E0TCmcgBq70E	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:50:56	ES0177542018	1,166	4.0630	GBP	XLON	E0TCmcgBq70G	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:50:56	ES0177542018	787	4.0630	GBP	XLON	E0TCmcgBq70G	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:50:56	ES0177542018	2,358	4.0630	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:54:14	ES0177542018	58	4.0690	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:54:14	ES0177542018	326	4.0690	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:54:14	ES0177542018	2,000	4.0690	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:54:17	ES0177542018	2,240	4.0670	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:54:17	ES0177542018	2,331	4.0670	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:00:00	ES0177542018	67	4.0630	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:00:00	ES0177542018	508	4.0630	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:00:00	ES0177542018	1,864	4.0630	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:00:59	ES0177542018	2,530	4.0610	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:01:03	ES0177542018	1,973	4.0580	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:01:03	ES0177542018	448	4.0580	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:06:07	ES0177542018	2,302	4.0680	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:10:38	ES0177542018	2,176	4.0630	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:13:32	ES0177542018	289	4.0640	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:13:32	ES0177542018	734	4.0640	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:14:14	ES0177542018	1,970	4.0620	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:15:34	ES0177542018	16	4.0620	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:15:34	ES0177542018	1,259	4.0620	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:15:34	ES0177542018	1,279	4.0620	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	576	4.0600	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	2,059	4.0600	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	857	4.0600	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	153	4.0600	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	473	4.0600	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	578	4.0600	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	1,080	4.0600	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	594	4.0600	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	443	4.0580	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	1,254	4.0580	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:25:14	ES0177542018	756	4.0580	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:25:14	ES0177542018	4,037	4.0580	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:25:14	ES0177542018	2,917	4.0560	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:30:08	ES0177542018	246	4.0570	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:30:08	ES0177542018	4,344	4.0570	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:30:08	ES0177542018	3,011	4.0560	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:35:40	ES0177542018	3,427	4.0730	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:35:40	ES0177542018	1,888	4.0730	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:37:30	ES0177542018	2,200	4.0870	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:37:30	ES0177542018	2,200	4.0870	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:37:30	ES0177542018	1,020	4.0870	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:38:22	ES0177542018	2,232	4.0830	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:38:22	ES0177542018	1,475	4.0830	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:38:22	ES0177542018	1,904	4.0830	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:40:38	ES0177542018	512	4.0830	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:40:38	ES0177542018	2,124	4.0830	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:40:38	ES0177542018	141	4.0830	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:40:38	ES0177542018	2,265	4.0830	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:40:38	ES0177542018	371	4.0830	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:40:38	ES0177542018	510	4.0830	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:40:38	ES0177542018	2,073	4.0830	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:43:05	ES0177542018	4,162	4.0830	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:43:57	ES0177542018	344	4.0800	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:43:57	ES0177542018	3,270	4.0800	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:47:02	ES0177542018	37	4.0870	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:47:02	ES0177542018	2,641	4.0870	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:48:35	ES0177542018	2,842	4.0900	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:49:45	ES0177542018	2,164	4.0950	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:49:45	ES0177542018	906	4.0950	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:49:46	ES0177542018	3,099	4.0910	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:49:46	ES0177542018	2,354	4.0920	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:49:46	ES0177542018	2,560	4.0920	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:55:41	ES0177542018	2,689	4.0980	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:57:24	ES0177542018	2,562	4.0980	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:57:24	ES0177542018	2,562	4.0980	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:57:24	ES0177542018	186	4.0980	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:00:01	ES0177542018	3,328	4.0990	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:00:03	ES0177542018	3,575	4.0980	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:02:30	ES0177542018	249	4.1030	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:02:30	ES0177542018	2,444	4.1030	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:03:06	ES0177542018	2,389	4.1030	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:05:07	ES0177542018	2,459	4.1020	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:07:26	ES0177542018	1,147	4.1030	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:07:37	ES0177542018	221	4.1020	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:07:37	ES0177542018	2,487	4.1020	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:08:14	ES0177542018	3,069	4.1000	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:08:51	ES0177542018	2,192	4.0960	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:08:51	ES0177542018	658	4.0960	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:08:51	ES0177542018	1,596	4.0960	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:08:51	ES0177542018	2,267	4.0970	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:12:59	ES0177542018	3,029	4.1040	GBP	XLON	E0TCmcgBq70S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:12:59	ES0177542018	2					

International Consolidated Airlines Group, S.A.	22/10/2026	14.40:51	ES0177542018	1,113	4.0630	GBP	XLON	E0TCmcgBbAT	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14.41:10	ES0177542018	2,427	4.0640	GBP	XLON	E0TCmcgBbKbA	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14.41:16	ES0177542018	2,368	4.0630	GBP	XLON	E0TCmcgBbKbd	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14.43:02	ES0177542018	2,505	4.0600	GBP	XLON	E0TCmcgBb4f	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14.43:02	ES0177542018	1,780	4.0600	GBP	XLON	E0TCmcgBb4fh	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14.43:02	ES0177542018	2,564	4.0610	GBP	XLON	E0TCmcgBb4fd	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14.45:28	ES0177542018	1,854	4.0660	GBP	XLON	E0TCmcgBb4jp5	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14.45:28	ES0177542018	3,094	4.0650	GBP	XLON	E0TCmcgBb4jpv	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14.45:28	ES0177542018	1,197	4.0660	GBP	XLON	E0TCmcgBb4jp5	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14.50:53	ES0177542018	2,855	4.0630	GBP	XLON	E0TCmcgBb4uky	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14.52:41	ES0177542018	1,058	4.0660	GBP	XLON	E0TCmcgBb4yFk	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14.52:41	ES0177542018	1,780	4.0660	GBP	XLON	E0TCmcgBb4yFa	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14.52:41	ES0177542018	2,663	4.0660	GBP	XLON	E0TCmcgBb4yFu	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14.55:10	ES0177542018	3,277	4.0640	GBP	XLON	E0TCmcgBb42XN	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14.55:10	ES0177542018	3,144	4.0650	GBP	XLON	E0TCmcgBb42X6	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14.58:56	ES0177542018	349	4.0590	GBP	XLON	E0TCmcgBb4EE	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14.58:56	ES0177542018	3,381	4.0590	GBP	XLON	E0TCmcgBb4EH	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.00:51	ES0177542018	516	4.0630	GBP	XLON	E0TCmcgBb4DH0	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.00:51	ES0177542018	5,581	4.0630	GBP	XLON	E0TCmcgBb4DH2	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.02:05	ES0177542018	1,732	4.0580	GBP	XLON	E0TCmcgBb4Ja	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.02:05	ES0177542018	493	4.0580	GBP	XLON	E0TCmcgBb4Je	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.02:05	ES0177542018	1,831	4.0580	GBP	XLON	E0TCmcgBb4GJV	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.02:05	ES0177542018	289	4.0580	GBP	XLON	E0TCmcgBb4GJV	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.05:01	ES0177542018	847	4.0570	GBP	XLON	E0TCmcgBb4NLB	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.05:01	ES0177542018	1,693	4.0560	GBP	XLON	E0TCmcgBb4NL	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.05:01	ES0177542018	1,680	4.0560	GBP	XLON	E0TCmcgBb4NLJ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.05:01	ES0177542018	3,053	4.0560	GBP	XLON	E0TCmcgBb4NLK	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.05:01	ES0177542018	2,572	4.0570	GBP	XLON	E0TCmcgBb4NLD	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.05:01	ES0177542018	3,618	4.0550	GBP	XLON	E0TCmcgBb4NQ2	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.05:01	ES0177542018	568	4.0550	GBP	XLON	E0TCmcgBb4NQC	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.08:43	ES0177542018	909	4.0550	GBP	XLON	E0TCmcgBb4V4J	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.08:43	ES0177542018	2,527	4.0550	GBP	XLON	E0TCmcgBb4V4Q	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.10:10	ES0177542018	2,390	4.0540	GBP	XLON	E0TCmcgBb4XaK	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.10:10	ES0177542018	1,127	4.0540	GBP	XLON	E0TCmcgBb4XaX	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.10:10	ES0177542018	3,228	4.0540	GBP	XLON	E0TCmcgBb4XaZ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.11:06	ES0177542018	2,339	4.0570	GBP	XLON	E0TCmcgBb4Zbc	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.11:06	ES0177542018	1,373	4.0570	GBP	XLON	E0TCmcgBb4Zbf	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.14:23	ES0177542018	952	4.0560	GBP	XLON	E0TCmcgBb4gpi	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.14:23	ES0177542018	1,635	4.0560	GBP	XLON	E0TCmcgBb4gpi	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.14:23	ES0177542018	1,587	4.0560	GBP	XLON	E0TCmcgBb4gph	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.14:23	ES0177542018	2,587	4.0560	GBP	XLON	E0TCmcgBb4gpi	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.14:23	ES0177542018	2,415	4.0550	GBP	XLON	E0TCmcgBb4gUJ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.16:53	ES0177542018	4,212	4.0590	GBP	XLON	E0TCmcgBb4gUJ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15.23:48	ES0177542018	202,863	4.0883	GBP	OTC	E0TCmcgBb4gUJ	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.00:27	ES0177542018	2,439	4.0520	GBP	XLON	DvRiQVvRDaTSHN2kzQgOghA	
International Consolidated Airlines Group, S.A.	23/10/2026	07.00:27	ES0177542018	2,376	4.0520	GBP	XLON	E0TDAVaATeZi	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.00:59	ES0177542018	1,753	4.0540	GBP	XLON	E0TDAVaATeZk	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.02:00	ES0177542018	1,926	4.0580	GBP	XLON	E0TDAVaAT72ga	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.02:35	ES0177542018	1,384	4.0650	GBP	XLON	E0TDAVaAT7FSU9	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.02:35	ES0177542018	936	4.0650	GBP	XLON	E0TDAVaAT7F6x2	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.06:20	ES0177542018	2,361	4.0560	GBP	XLON	E0TDAVaAT7F6Hv	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.06:20	ES0177542018	2,304	4.0560	GBP	XLON	E0TDAVaAT7FHeX	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.09:49	ES0177542018	2,632	4.0490	GBP	XLON	E0TDAVaAT7FOh	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.09:49	ES0177542018	1,068	4.0470	GBP	XLON	E0TDAVaAT7FOb	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.09:49	ES0177542018	2,402	4.0480	GBP	XLON	E0TDAVaAT7FOE	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.09:49	ES0177542018	2,578	4.0480	GBP	XLON	E0TDAVaAT7FOG	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.11:31	ES0177542018	1,668	4.0440	GBP	XLON	E0TDAVaAT7FSPO	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.11:31	ES0177542018	1,585	4.0450	GBP	XLON	E0TDAVaAT7FSP9	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.11:31	ES0177542018	346	4.0430	GBP	XLON	E0TDAVaAT7FSQO	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.17:19	ES0177542018	1,839	4.0470	GBP	XLON	E0TDAVaAT7dTT	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.17:20	ES0177542018	1,855	4.0460	GBP	XLON	E0TDAVaAT7dWC	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.20:30	ES0177542018	1,872	4.0420	GBP	XLON	E0TDAVaAT7FHI	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.20:30	ES0177542018	2,046	4.0410	GBP	XLON	E0TDAVaAT7FIQ	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.20:33	ES0177542018	1,832	4.0400	GBP	XLON	E0TDAVaAT7FIq3	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.25:05	ES0177542018	2,319	4.0340	GBP	XLON	E0TDAVaAT7jrb	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.25:54	ES0177542018	841	4.0370	GBP	XLON	E0TDAVaAT7jNa	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.25:54	ES0177542018	1,637	4.0370	GBP	XLON	E0TDAVaAT7jNc	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.30:02	ES0177542018	2,685	4.0420	GBP	XLON	E0TDAVaAT7xli	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.30:02	ES0177542018	1,098	4.0420	GBP	XLON	E0TDAVaAT7xln	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.30:24	ES0177542018	1,132	4.0410	GBP	XLON	E0TDAVaAT7xno	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.30:24	ES0177542018	1,041	4.0420	GBP	XLON	E0TDAVaAT7xnX	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.30:24	ES0177542018	2,546	4.0400	GBP	XLON	E0TDAVaAT7xpi	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.30:24	ES0177542018	1,416	4.0410	GBP	XLON	E0TDAVaAT7xoc	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.37:42	ES0177542018	471	4.0460	GBP	XLON	E0TDAVaAT7g9n	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.37:42	ES0177542018	1,664	4.0460	GBP	XLON	E0TDAVaAT7g9nq	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.39:16	ES0177542018	718	4.0430	GBP	XLON	E0TDAVaAT7Gik	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.39:16	ES0177542018	1,228	4.0430	GBP	XLON	E0TDAVaAT7Gim	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.40:23	ES0177542018	2,036	4.0400	GBP	XLON	E0TDAVaAT7GLx	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.43:10	ES0177542018	436	4.0390	GBP	XLON	E0TDAVaAT7GGFp	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.43:10	ES0177542018	500	4.0390	GBP	XLON	E0TDAVaAT7GGFr	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.43:17	ES0177542018	750	4.0350	GBP	XLON	E0TDAVaAT7GGRb	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.43:17	ES0177542018	991	4.0350	GBP	XLON	E0TDAVaAT7GGRX	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.45:06	ES0177542018	1,872	4.0350	GBP	XLON	E0TDAVaAT7GJs	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.45:06	ES0177542018	1,802	4.0340	GBP	XLON	E0TDAVaAT7GJp	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.45:06	ES0177542018	1,291	4.0330	GBP	XLON	E0TDAVaAT7GJ9	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.45:06	ES0177542018	1,009	4.0330	GBP	XLON	E0TDAVaAT7GJ8	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.45:06	ES0177542018	2,024	4.0320	GBP	XLON	E0TDAVaAT7GJ4	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.45:06	ES0177542018	182	4.0320	GBP	XLON	E0TDAVaAT7GJ8	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.50:05	ES0177542018	846	4.0300	GBP	XLON	E0TDAVaAT7GQTV	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.50:05	ES0177542018	687	4.0300	GBP	XLON	E0TDAVaAT7GQT1	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.50:05	ES0177542018	1,321	4.0300	GBP	XLON	E0TDAVaAT7GQTm	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.54:51	ES0177542018	1,731	4.0290	GBP	XLON	E0TDAVaAT7GXdp	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.54:51	ES0177542018	1,548	4.0280	GBP	XLON	E0TDAVaAT7GXen	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.54:51	ES0177542018	100	4.0280	GBP	XLON	E0TDAVaAT7GXer	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.57:25	ES0177542018	2,025	4.0240	GBP	XLON	E0TDAVaAT7Garm	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.57:25	ES0177542018	1,955	4.0240	GBP	XLON	E0TDAVaAT7Garo	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07.57:25	ES0177542018	2,086	4.0250	GBP	XLON	E0TDAVaAT7GarO	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08.03:32	ES0177542018	3,415	4.0330	GBP	XLON	E0TDAVaAT7Gjre	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08.03:32	ES0177542018	1,062	4.0330	GBP	XLON	E0TDAVaAT7Gjqw	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08.06:40	ES0177542018	1,521	4.0320	GBP	XLON	E0TDAVaAT7Goop	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08.08:05	ES0177542						

International Consolidated Airlines Group, S.A.	23/10/2028	08:47:56	ES0177542018	302	4.0350	GBP	XLON	E0TDAaA7H9d	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	08:47:56	ES0177542018	216	4.0350	GBP	XLON	E0TDAaA7H9h	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	08:52:28	ES0177542018	2,191	4.0350	GBP	XLON	E0TDAaA7Howe	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	08:55:22	ES0177542018	1,868	4.0320	GBP	XLON	E0TDAaA7HwWR	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	08:55:22	ES0177542018	1,805	4.0320	GBP	XLON	E0TDAaA7HwWV	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:01:17	ES0177542018	1,837	4.0250	GBP	XLON	E0TDAaA7005	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:01:17	ES0177542018	1,144	4.0250	GBP	XLON	E0TDAaA7007	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:01:17	ES0177542018	1,133	4.0250	GBP	XLON	E0TDAaA7009	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:05:17	ES0177542018	1,583	4.0260	GBP	XLON	E0TDAaA754q	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:10:13	ES0177542018	597	4.0300	GBP	XLON	E0TDAaA7B2v	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:10:13	ES0177542018	598	4.0300	GBP	XLON	E0TDAaA7B2z	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:10:16	ES0177542018	370	4.0280	GBP	XLON	E0TDAaA7B4a	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:10:16	ES0177542018	792	4.0280	GBP	XLON	E0TDAaA7B4c	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:11:14	ES0177542018	3,385	4.0280	GBP	XLON	E0TDAaA7CH5	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:15:08	ES0177542018	2,307	4.0250	GBP	XLON	E0TDAaA7HHV	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:15:16	ES0177542018	835	4.0210	GBP	XLON	E0TDAaA7Him	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:15:16	ES0177542018	1,728	4.0220	GBP	XLON	E0TDAaA7HYH	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:15:16	ES0177542018	402	4.0210	GBP	XLON	E0TDAaA7HJB	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:18:35	ES0177542018	1,775	4.0200	GBP	XLON	E0TDAaA7INFb	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:21:51	ES0177542018	2,420	4.0150	GBP	XLON	E0TDAaA7IR5w	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:25:32	ES0177542018	1,972	4.0120	GBP	XLON	E0TDAaA7IVFN	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:27:53	ES0177542018	4,820	4.0130	GBP	XLON	E0TDAaA7IOvc	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:34:50	ES0177542018	1,821	4.0130	GBP	XLON	E0TDAaA7TgnP	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:34:50	ES0177542018	939	4.0120	GBP	XLON	E0TDAaA7Tgok	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:34:50	ES0177542018	470	4.0120	GBP	XLON	E0TDAaA7Tgpo	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:34:50	ES0177542018	549	4.0120	GBP	XLON	E0TDAaA7Tgqq	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:37:42	ES0177542018	2,599	4.0100	GBP	XLON	E0TDAaA7BzQq	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:37:44	ES0177542018	1,804	4.0090	GBP	XLON	E0TDAaA7BzKt	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:44:41	ES0177542018	1,509	4.0100	GBP	XLON	E0TDAaA7BzCi	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:45:39	ES0177542018	3,415	4.0050	GBP	XLON	E0TDAaA7Tlcr	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:45:39	ES0177542018	1,634	4.0050	GBP	XLON	E0TDAaA7Tlct	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:50:54	ES0177542018	1,181	4.0060	GBP	XLON	E0TDAaA7JyWG	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:50:54	ES0177542018	3,652	4.0070	GBP	XLON	E0TDAaA7JyVc	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:50:54	ES0177542018	109	4.0060	GBP	XLON	E0TDAaA7JyWK	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:50:54	ES0177542018	594	4.0060	GBP	XLON	E0TDAaA7JyWP	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	09:56:36	ES0177542018	2,213	3.9940	GBP	XLON	E0TDAaA7J3J4	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:02:43	ES0177542018	556	4.0000	GBP	XLON	E0TDAaA7J9ua	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:02:43	ES0177542018	1,375	4.0000	GBP	XLON	E0TDAaA7J9uc	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:03:00	ES0177542018	466	3.9990	GBP	XLON	E0TDAaA7JA7b	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:03:00	ES0177542018	1,255	3.9990	GBP	XLON	E0TDAaA7JA7Z	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:06:00	ES0177542018	1,858	4.0050	GBP	XLON	E0TDAaA7JDhd	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:08:45	ES0177542018	494	4.0080	GBP	XLON	E0TDAaA7JGRa	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:08:45	ES0177542018	3,370	4.0080	GBP	XLON	E0TDAaA7JGRb	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:12:14	ES0177542018	3,060	4.0080	GBP	XLON	E0TDAaA7JLJa	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:16:11	ES0177542018	1,617	4.0080	GBP	XLON	E0TDAaA7JMyJ	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:17:51	ES0177542018	939	4.0100	GBP	XLON	E0TDAaA7J0ew	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:17:51	ES0177542018	869	4.0100	GBP	XLON	E0TDAaA7J0ey	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:17:51	ES0177542018	1,777	4.0090	GBP	XLON	E0TDAaA7J0gG	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:21:28	ES0177542018	1,638	4.0070	GBP	XLON	E0TDAaA7JSTJ	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:23:55	ES0177542018	1,768	4.0080	GBP	XLON	E0TDAaA7J4qd	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:25:45	ES0177542018	908	4.0020	GBP	XLON	E0TDAaA7JWRE	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:25:45	ES0177542018	769	4.0020	GBP	XLON	E0TDAaA7JWRX	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:25:45	ES0177542018	137	4.0030	GBP	XLON	E0TDAaA7JWQH	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:25:45	ES0177542018	1,622	4.0030	GBP	XLON	E0TDAaA7JWQv	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:25:45	ES0177542018	1,686	4.0040	GBP	XLON	E0TDAaA7JWQz	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:33:07	ES0177542018	419	4.0030	GBP	XLON	E0TDAaA7J4gs	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:33:07	ES0177542018	3,463	4.0030	GBP	XLON	E0TDAaA7J4gu	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:36:36	ES0177542018	2,224	4.0010	GBP	XLON	E0TDAaA7JHJ4	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:39:55	ES0177542018	1,981	4.0040	GBP	XLON	E0TDAaA7JkP4	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:42:31	ES0177542018	2,083	4.0040	GBP	XLON	E0TDAaA7Jmer	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:45:50	ES0177542018	12	4.0080	GBP	XLON	E0TDAaA7JpKQ	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:46:29	ES0177542018	2,805	4.0100	GBP	XLON	E0TDAaA7Jpra	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:46:29	ES0177542018	1,070	4.0100	GBP	XLON	E0TDAaA7Jpre	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:51:05	ES0177542018	1,722	4.0140	GBP	XLON	E0TDAaA7JhJM	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:52:52	ES0177542018	1,642	4.0130	GBP	XLON	E0TDAaA7JwJE	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:53:34	ES0177542018	718	4.0120	GBP	XLON	E0TDAaA7JwJB	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:53:34	ES0177542018	192	4.0120	GBP	XLON	E0TDAaA7JwRX	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:55:19	ES0177542018	1,539	4.0150	GBP	XLON	E0TDAaA7JwpQ	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	10:56:28	ES0177542018	1,374	4.0170	GBP	XLON	E0TDAaA7Jzdz	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:00:18	ES0177542018	672	4.0160	GBP	XLON	E0TDAaA7KQir	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:00:18	ES0177542018	843	4.0160	GBP	XLON	E0TDAaA7KQir	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:00:18	ES0177542018	1,429	4.0160	GBP	XLON	E0TDAaA7KQiv	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:01:29	ES0177542018	1,451	4.0160	GBP	XLON	E0TDAaA7K1cR	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:02:53	ES0177542018	1,595	4.0160	GBP	XLON	E0TDAaA7K3HD	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:02:53	ES0177542018	176	4.0170	GBP	XLON	E0TDAaA7K3Hk	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:03:51	ES0177542018	1,617	4.0170	GBP	XLON	E0TDAaA7K4FK	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:05:13	ES0177542018	1,401	4.0140	GBP	XLON	E0TDAaA7K5pA	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:05:13	ES0177542018	1,366	4.0140	GBP	XLON	E0TDAaA7K5pC	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:12:29	ES0177542018	1,267	4.0140	GBP	XLON	E0TDAaA7KE2F	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:12:29	ES0177542018	600	4.0140	GBP	XLON	E0TDAaA7KE2H	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:16:02	ES0177542018	4,416	4.0160	GBP	XLON	E0TDAaA7KHfv	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:20:05	ES0177542018	132	4.0160	GBP	XLON	E0TDAaA7KQK3	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:20:05	ES0177542018	2,945	4.0160	GBP	XLON	E0TDAaA7KQK5	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:26:00	ES0177542018	381	4.0170	GBP	XLON	E0TDAaA7KQPF	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:26:00	ES0177542018	426	4.0170	GBP	XLON	E0TDAaA7KQPH	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:26:04	ES0177542018	1,858	4.0160	GBP	XLON	E0TDAaA7KQPi	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:28:26	ES0177542018	1,662	4.0160	GBP	XLON	E0TDAaA7KRZ7	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:28:26	ES0177542018	1,593	4.0160	GBP	XLON	E0TDAaA7KRZ9	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:28:27	ES0177542018	56	4.0150	GBP	XLON	E0TDAaA7KRb	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:28:27	ES0177542018	1,538	4.0150	GBP	XLON	E0TDAaA7KRb	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:28:27	ES0177542018	191	4.0150	GBP	XLON	E0TDAaA7KRb	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:34:24	ES0177542018	1,498	4.0150	GBP	XLON	E0TDAaA7KQRx	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:34:24	ES0177542018	1,829	4.0150	GBP	XLON	E0TDAaA7KQRx	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:39:18	ES0177542018	963	4.0150	GBP	XLON	E0TDAaA7KQdB	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:39:18	ES0177542018	2,807	4.0150	GBP	XLON	E0TDAaA7KQdC	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:39:20	ES0177542018	1,132	4.0140	GBP	XLON	E0TDAaA7KQdH	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:39:20	ES0177542018	719	4.0140	GBP	XLON	E0TDAaA7KQdK	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:47:00	ES0177542018	1,170	4.0200	GBP	XLON	E0TDAaA7KQmd	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:48:57	ES0177542018	4,968	4.0210	GBP	XLON	E0TDAaA7Kp4E	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:48:57	ES0177542018	1,142	4.0210	GBP	XLON	E0TDAaA7Kp4G	201001125
International Consolidated Airlines Group, S.A.	23/10/2028	11:49:05	ES0177542018	1,095	4.0180	GBP	XLON	E0TDAaA7Kp4C	201001125
International Consolidated Airlines Group, S.A.	23/10/2028								

International Consolidated Airlines Group, S.A.	23/10/2028	12:38:31	ES0177542016	883	4.0090	GBP	XLON	E0TDAa7ALcm	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	12:38:31	ES0177542016	1,978	4.0090	GBP	XLON	E0TDAa7ALco	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	12:38:31	ES0177542016	3,007	4.0080	GBP	XLON	E0TDAa7ALd8	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	12:42:10	ES0177542018	2,378	4.0100	GBP	XLON	E0TDAa7ALn1q	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	12:42:10	ES0177542018	855	4.0100	GBP	XLON	E0TDAa7ALn1q	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	12:42:10	ES0177542018	1,598	4.0100	GBP	XLON	E0TDAa7ALn2C	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	12:49:23	ES0177542018	2,441	3.9970	GBP	XLON	E0TDAa7ALv0	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	12:52:27	ES0177542018	1,125	4.0000	GBP	XLON	E0TDAa7ALzGR	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	12:53:26	ES0177542018	357	4.0010	GBP	XLON	E0TDAa7AM0Nk	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	12:53:26	ES0177542018	500	4.0010	GBP	XLON	E0TDAa7AM0Nn	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	12:54:08	ES0177542018	316	4.0000	GBP	XLON	E0TDAa7AM0m	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	12:54:08	ES0177542018	1,858	4.0000	GBP	XLON	E0TDAa7AM0q	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	12:54:23	ES0177542018	2,475	3.9990	GBP	XLON	E0TDAa7AM16B	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	12:54:23	ES0177542018	548	3.9990	GBP	XLON	E0TDAa7AM16D	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	12:54:23	ES0177542018	2,475	3.9990	GBP	XLON	E0TDAa7AM16H	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	12:54:23	ES0177542018	117	3.9990	GBP	XLON	E0TDAa7AM16J	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:00:00	ES0177542018	521	4.0010	GBP	XLON	E0TDAa7AM7b	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:00:00	ES0177542018	1,063	4.0010	GBP	XLON	E0TDAa7AM7f	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:00:00	ES0177542018	43	4.0010	GBP	XLON	E0TDAa7AM7b	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:00:00	ES0177542018	1,584	4.0010	GBP	XLON	E0TDAa7AM7Q	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:00:00	ES0177542018	521	4.0010	GBP	XLON	E0TDAa7AM7Q	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:03:20	ES0177542018	1,722	4.0010	GBP	XLON	E0TDAa7AMBR	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:03:20	ES0177542018	531	4.0010	GBP	XLON	E0TDAa7AMBRN	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:06:41	ES0177542018	1,704	4.0020	GBP	XLON	E0TDAa7AMep	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:06:41	ES0177542018	342	4.0020	GBP	XLON	E0TDAa7AMep2	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:07:15	ES0177542018	148	4.0000	GBP	XLON	E0TDAa7AMFQO	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:07:51	ES0177542018	2,821	3.9980	GBP	XLON	E0TDAa7AMGJS	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:07:51	ES0177542018	575	3.9980	GBP	XLON	E0TDAa7AMG3Y	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:08:57	ES0177542018	2,250	3.9980	GBP	XLON	E0TDAa7AMHE	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:12:39	ES0177542018	2,625	4.0030	GBP	XLON	E0TDAa7AMLy7	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:12:39	ES0177542018	440	4.0020	GBP	XLON	E0TDAa7AMLzG	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:12:39	ES0177542018	2,142	4.0020	GBP	XLON	E0TDAa7AMLzI	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:16:33	ES0177542018	2,548	3.9960	GBP	XLON	E0TDAa7AMQe7	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:20:33	ES0177542018	2,884	3.9970	GBP	XLON	E0TDAa7AMX2v	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:20:34	ES0177542018	2,981	3.9960	GBP	XLON	E0TDAa7AMX8F	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:20:34	ES0177542018	1,880	3.9960	GBP	XLON	E0TDAa7AMX8H	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:23:06	ES0177542018	2,181	3.9950	GBP	XLON	E0TDAa7AMaqa	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:23:06	ES0177542018	742	3.9950	GBP	XLON	E0TDAa7AMaayY	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:28:00	ES0177542018	1,747	3.9960	GBP	XLON	E0TDAa7AMbLw	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:28:00	ES0177542018	51	3.9960	GBP	XLON	E0TDAa7AMbM0	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:28:00	ES0177542018	2,259	3.9960	GBP	XLON	E0TDAa7AMbM2	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:30:02	ES0177542018	3,677	3.9940	GBP	XLON	E0TDAa7AMbMvF	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:30:02	ES0177542018	3,727	3.9930	GBP	XLON	E0TDAa7AMbMv5	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:30:12	ES0177542016	4,665	3.9920	GBP	XLON	E0TDAa7AMbW0	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:37:37	ES0177542018	1,145	3.9810	GBP	XLON	E0TDAa7AMbL0	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:37:37	ES0177542018	3,690	3.9810	GBP	XLON	E0TDAa7AMALr	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:38:53	ES0177542018	3,841	3.9820	GBP	XLON	E0TDAa7AMNDM	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:41:03	ES0177542018	615	3.9790	GBP	XLON	E0TDAa7AMKb	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:41:03	ES0177542018	3,532	3.9790	GBP	XLON	E0TDAa7AMKsf	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:41:31	ES0177542018	4,080	3.9770	GBP	XLON	E0TDAa7AMN3f	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:43:28	ES0177542018	2,564	3.9810	GBP	XLON	E0TDAa7AMQYw	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:43:28	ES0177542018	900	3.9810	GBP	XLON	E0TDAa7AMQZ6	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:43:28	ES0177542018	2,107	3.9810	GBP	XLON	E0TDAa7AMQZb	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:43:28	ES0177542018	1,664	3.9810	GBP	XLON	E0TDAa7AMQZJ	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:45:04	ES0177542018	3,340	3.9800	GBP	XLON	E0TDAa7AMT0o	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:45:05	ES0177542018	407	3.9790	GBP	XLON	E0TDAa7AMTqa	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:45:05	ES0177542018	2,899	3.9790	GBP	XLON	E0TDAa7AMTqe	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:45:05	ES0177542018	3,342	3.9790	GBP	XLON	E0TDAa7AMTqY	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:50:57	ES0177542018	4,022	3.9810	GBP	XLON	E0TDAa7AMN0s1	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:52:49	ES0177542018	3,634	3.9780	GBP	XLON	E0TDAa7AMNndS	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:54:34	ES0177542018	370	3.9730	GBP	XLON	E0TDAa7AMNvWb	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:54:34	ES0177542018	1,273	3.9730	GBP	XLON	E0TDAa7AMNvWd	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:54:34	ES0177542018	2,213	3.9730	GBP	XLON	E0TDAa7AMNvWG	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:57:21	ES0177542018	516	3.9770	GBP	XLON	E0TDAa7AMNq0	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:57:21	ES0177542018	2,630	3.9770	GBP	XLON	E0TDAa7AMNq4	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:59:02	ES0177542018	100	3.9770	GBP	XLON	E0TDAa7AO1X8	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:59:02	ES0177542018	531	3.9770	GBP	XLON	E0TDAa7AO1X8	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:59:02	ES0177542018	309	3.9770	GBP	XLON	E0TDAa7AO1XD	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:59:30	ES0177542018	1,046	3.9770	GBP	XLON	E0TDAa7AO2EF	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	13:59:47	ES0177542018	2,569	3.9750	GBP	XLON	E0TDAa7AO2Xg	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:00:38	ES0177542018	2,361	3.9740	GBP	XLON	E0TDAa7AO4vX	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:01:30	ES0177542018	5,073	3.9730	GBP	XLON	E0TDAa7AOJ6C	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:03:53	ES0177542018	3,425	3.9740	GBP	XLON	E0TDAa7AOJ2z	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:05:06	ES0177542018	2,650	3.9700	GBP	XLON	E0TDAa7AOGYN	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:06:49	ES0177542018	2,874	3.9650	GBP	XLON	E0TDAa7AOKm	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:08:15	ES0177542018	798	3.9650	GBP	XLON	E0TDAa7AOOHn	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:08:15	ES0177542018	2,402	3.9650	GBP	XLON	E0TDAa7AOOHY	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:09:45	ES0177542018	470	3.9680	GBP	XLON	E0TDAa7AORLn	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:09:45	ES0177542018	622	3.9680	GBP	XLON	E0TDAa7AORLp	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:09:45	ES0177542018	2,142	3.9680	GBP	XLON	E0TDAa7AORLr	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:11:46	ES0177542018	465	3.9580	GBP	XLON	E0TDAa7AO7Wle	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:11:46	ES0177542018	2,358	3.9580	GBP	XLON	E0TDAa7AO7Wlh	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:11:47	ES0177542018	457	3.9570	GBP	XLON	E0TDAa7AO7WbB	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:11:47	ES0177542018	375	3.9570	GBP	XLON	E0TDAa7AO7WvG	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:11:47	ES0177542018	1,564	3.9570	GBP	XLON	E0TDAa7AO7WwK	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:11:47	ES0177542018	212	3.9570	GBP	XLON	E0TDAa7AO7Wnc	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:15:04	ES0177542016	339	3.9580	GBP	XLON	E0TDAa7AO7Pl	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:15:04	ES0177542018	816	3.9580	GBP	XLON	E0TDAa7AOePK	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:15:21	ES0177542018	822	3.9590	GBP	XLON	E0TDAa7AOMF	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:15:21	ES0177542018	2,733	3.9590	GBP	XLON	E0TDAa7AOMH	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:15:21	ES0177542018	244	3.9590	GBP	XLON	E0TDAa7AOMj	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:15:21	ES0177542018	627	3.9590	GBP	XLON	E0TDAa7AOML	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:15:21	ES0177542018	3,555	3.9590	GBP	XLON	E0TDAa7AOMp	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:15:21	ES0177542018	1,305	3.9590	GBP	XLON	E0TDAa7AOMR	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:19:25	ES0177542018	498	3.9540	GBP	XLON	E0TDAa7AOoc4	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:19:25	ES0177542018	1,403	3.9540	GBP	XLON	E0TDAa7AOoc8	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:20:53	ES0177542018	77	3.9570	GBP	XLON	E0TDAa7AOMSP	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:20:53	ES0177542018	1,702	3.9570	GBP	XLON	E0TDAa7AOMsM	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:20:53	ES0177542018	591	3.9570	GBP	XLON	E0TDAa7AOMW	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:21:55	ES0177542018	604	3.9590	GBP	XLON	E0TDAa7AO7el	2001001125
International Consolidated Airlines Group, S.A.	23/10/2028	14:21:55	ES0177542018	3,614	3.9590	GBP	XLON	E0TDAa7AO7es	200100

International Consolidated Airlines Group, S.A.	23/10/2026	14:40:55	E90177542018	267	3.9650	GBP	XLON	EOTDVAATPZRC		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:40:55	E90177542018	1,828	3.9650	GBP	XLON	EOTDVAATPRZRK		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:40:55	E90177542018	3,104	3.9650	GBP	XLON	EOTDVAATPRZM		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:40:55	E90177542018	2,268	3.9660	GBP	XLON	EOTDVAATPRZh		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:45:53	E90177542018	5,959	3.9710	GBP	XLON	EOTDVAATP7b		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:04	E90177542018	915	3.9780	GBP	XLON	EOTDVAATPH4L		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:04	E90177542018	133	3.9780	GBP	XLON	EOTDVAATPH4N		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:04	E90177542018	351	3.9750	GBP	XLON	EOTDVAATPhz		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:24	E90177542018	485	3.9750	GBP	XLON	EOTDVAATPlcf		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:24	E90177542018	4,241	3.9750	GBP	XLON	EOTDVAATPlcG		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:24	E90177542018	485	3.9750	GBP	XLON	EOTDVAATPlk		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:24	E90177542018	485	3.9750	GBP	XLON	EOTDVAATPlco		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:24	E90177542018	3,756	3.9750	GBP	XLON	EOTDVAATPlcQ		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:24	E90177542018	623	3.9750	GBP	XLON	EOTDVAATPlcy		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:24	E90177542018	485	3.9750	GBP	XLON	EOTDVAATPlr1		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:24	E90177542018	2,037	3.9750	GBP	XLON	EOTDVAATPlr8		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:56:03	E90177542018	970	3.9660	GBP	XLON	EOTDVAATQGVN		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:56:18	E90177542018	2,293	3.9660	GBP	XLON	EOTDVAATQHJH		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:56:18	E90177542018	1,135	3.9660	GBP	XLON	EOTDVAATQGH8		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:56:18	E90177542018	1,618	3.9660	GBP	XLON	EOTDVAATQGH9		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:56:18	E90177542018	602	3.9660	GBP	XLON	EOTDVAATQGH8		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:59:29	E90177542018	552	3.9620	GBP	XLON	EOTDVAATQCc3		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:59:29	E90177542018	1,815	3.9620	GBP	XLON	EOTDVAATQCc5		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:59:29	E90177542018	615	3.9620	GBP	XLON	EOTDVAATQCc7		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:59:29	E90177542018	2,367	3.9620	GBP	XLON	EOTDVAATQCc8		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:59:29	E90177542018	63	3.9620	GBP	XLON	EOTDVAATQCcD		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:59:29	E90177542018	232	3.9620	GBP	XLON	EOTDVAATQCcH		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:59:29	E90177542018	545	3.9620	GBP	XLON	EOTDVAATQCcT		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:02:02	E90177542018	1,432	3.9810	GBP	XLON	EOTDVAATQXJ8		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:02:54	E90177542018	4,133	3.9810	GBP	XLON	EOTDVAATQXK5		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:02:54	E90177542018	2,469	3.9800	GBP	XLON	EOTDVAATQXKi		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:02:54	E90177542018	697	3.9800	GBP	XLON	EOTDVAATQXKi		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:02:54	E90177542018	972	3.9800	GBP	XLON	EOTDVAATQXKp		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:07:47	E90177542018	2,442	3.9550	GBP	XLON	EOTDVAATQITK		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:07:47	E90177542018	1,434	3.9550	GBP	XLON	EOTDVAATQIT9		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:07:47	E90177542018	1,008	3.9550	GBP	XLON	EOTDVAATQITAO		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:08:04	E90177542018	1,091	3.9550	GBP	XLON	EOTDVAATQITL		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:08:04	E90177542018	2,048	3.9540	GBP	XLON	EOTDVAATQITua		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:08:04	E90177542018	2,041	3.9540	GBP	XLON	EOTDVAATQITuc		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:08:04	E90177542018	2,174	3.9540	GBP	XLON	EOTDVAATQITue		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:08:04	E90177542018	2,636	3.9540	GBP	XLON	EOTDVAATQITug		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:11:05	E90177542018	1,563	3.9500	GBP	XLON	EOTDVAATQIBt8		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:11:05	E90177542018	1,088	3.9500	GBP	XLON	EOTDVAATQIBtu		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:11:05	E90177542018	2,651	3.9500	GBP	XLON	EOTDVAATQIBTt		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:11:05	E90177542018	2,651	3.9500	GBP	XLON	EOTDVAATQIBuX		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:11:05	E90177542018	1,535	3.9500	GBP	XLON	EOTDVAATQIBuB		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:11:05	E90177542018	1,116	3.9500	GBP	XLON	EOTDVAATQIBuD		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:11:05	E90177542018	127	3.9500	GBP	XLON	EOTDVAATQIBuF		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:14:25	E90177542018	75	3.9570	GBP	XLON	EOTDVAATQIXA		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:14:25	E90177542018	660	3.9570	GBP	XLON	EOTDVAATQIXC		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:14:25	E90177542018	731	3.9570	GBP	XLON	EOTDVAATQIXq		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:14:25	E90177542018	518	3.9570	GBP	XLON	EOTDVAATQIXu		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:15:32	E90177542018	14	3.9590	GBP	XLON	EOTDVAATQImYU		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:15:32	E90177542018	9,718	3.9590	GBP	XLON	EOTDVAATQImYU		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:16:22	E90177542018	1,137	3.9580	GBP	XLON	EOTDVAATQImQP		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:17:46	E90177542018	1,071	3.9530	GBP	XLON	EOTDVAATQImYQ		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:17:48	E90177542018	3,075	3.9530	GBP	XLON	EOTDVAATQImQ3f		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:17:48	E90177542018	1,272	3.9520	GBP	XLON	EOTDVAATQIm3n		201001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:22:54	E90177542018	207,978	3.9993	GBP	OTC	CnAMzQDSi2g8QxId8GluA		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:14	E90177542018	544	4.8670	EUR	XMAD	04000682		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:14	E90177542018	544	4.8670	EUR	XMAD	04000683		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:14	E90177542018	3,757	4.8680	EUR	XMAD	04000681		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:14	E90177542018	544	4.8670	EUR	XMAD	04000684		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:14	E90177542018	179	4.8670	EUR	XMAD	04000685		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:14	E90177542018	508	4.8670	EUR	XMAD	04000686		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:14	E90177542018	544	4.8670	EUR	XMAD	04000687		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:14	E90177542018	544	4.8670	EUR	XMAD	04000688		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:42	E90177542018	544	4.8580	EUR	XMAD	04000655		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:42	E90177542018	2,301	4.8580	EUR	XMAD	04000656		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:42	E90177542018	1,789	4.8580	EUR	XMAD	04000657		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:04:54	E90177542018	1,613	4.8600	EUR	XMAD	04000809		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:04:54	E90177542018	2,465	4.8590	EUR	XMAD	04000810		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:06:02	E90177542018	712	4.8590	EUR	XMAD	04000843		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:06:02	E90177542018	1,208	4.8590	EUR	XMAD	04000844		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:06:02	E90177542018	1,832	4.8590	EUR	XMAD	04000845		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:06:54	E90177542018	1,365	4.8520	EUR	XMAD	04000893		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:10:22	E90177542018	1,608	4.8600	EUR	XMAD	04001046		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:10:22	E90177542018	1,717	4.8590	EUR	XMAD	04001048		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:10:25	E90177542018	1,677	4.8580	EUR	XMAD	04001049		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:11:31	E90177542018	1,423	4.8540	EUR	XMAD	04001136		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:13:01	E90177542018	1,626	4.8510	EUR	XMAD	04001219		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:14:28	E90177542018	1,634	4.8560	EUR	XMAD	04001258		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:14:28	E90177542018	1,653	4.8550	EUR	XMAD	04001259		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:19:16	E90177542018	1,606	4.8530	EUR	XMAD	04001477		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:19:16	E90177542018	1,686	4.8520	EUR	XMAD	04001479		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:19:16	E90177542018	630	4.8510	EUR	XMAD	04001481		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:19:16	E90177542018	1,105	4.8510	EUR	XMAD	04001482		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:19:16	E90177542018	1,732	4.8510	EUR	XMAD	04001483		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:24:51	E90177542018	1,555	4.8490	EUR	XMAD	04001790		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:24:51	E90177542018	1,546	4.8490	EUR	XMAD	04001791		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:29:54	E90177542018	693	4.8650	EUR	XMAD	04001973		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:29:54	E90177542018	227	4.8650	EUR	XMAD	04001974		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:29:54	E90177542018	609	4.8650	EUR	XMAD	04001975		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:00	E90177542018	839	4.8620	EUR	XMAD	04001977		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:00	E90177542018	839	4.8620	EUR	XMAD	04001978		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:00	E90177542018	2,566	4.8620	EUR	XMAD	04001979		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:07	E90177542018	1,411	4.8580	EUR	XMAD	04001987		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:07	E90177542018	1,926	4.8580	EUR	XMAD	04001988		201001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:07	E90177542018	1,804	4.8580	EUR	XMAD	04001989		201001125
International Consolidated Airlines Group, S.A.	19/10/2026</									

International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542016	1,866	4.8440	EUR	XMAD	040003337	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542016	1,533	4.8440	EUR	XMAD	040003338	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542016	1,844	4.8440	EUR	XMAD	040003339	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:17:31	ES0177542016	1,896	4.8410	EUR	XMAD	040003368	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:21:17	ES0177542016	1,805	4.8420	EUR	XMAD	040003434	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:21:17	ES0177542016	1,878	4.8420	EUR	XMAD	040003435	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:31:07	ES0177542016	1,896	4.8370	EUR	XMAD	040003670	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:33:28	ES0177542016	1,880	4.8410	EUR	XMAD	040003707	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:34:06	ES0177542016	1,992	4.8400	EUR	XMAD	040003733	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:38:38	ES0177542016	2,190	4.8370	EUR	XMAD	040003847	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:39:28	ES0177542016	1,827	4.8390	EUR	XMAD	040003890	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:39:28	ES0177542016	1,606	4.8380	EUR	XMAD	040003891	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:39:28	ES0177542016	1,511	4.8380	EUR	XMAD	040003892	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:40:02	ES0177542016	1,784	4.8350	EUR	XMAD	040003899	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:45:22	ES0177542016	5	4.8300	EUR	XMAD	040003992	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:45:22	ES0177542016	1,843	4.8300	EUR	XMAD	040003993	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:45:22	ES0177542016	1,691	4.8300	EUR	XMAD	040003994	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:45:22	ES0177542016	1,275	4.8290	EUR	XMAD	040003995	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:45:22	ES0177542016	701	4.8290	EUR	XMAD	040003996	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:53:12	ES0177542016	1,628	4.8280	EUR	XMAD	040004165	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:53:12	ES0177542016	1,375	4.8280	EUR	XMAD	040004166	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:53:12	ES0177542016	1,571	4.8280	EUR	XMAD	040004167	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:54:56	ES0177542016	1,771	4.8280	EUR	XMAD	040004198	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	08:58:54	ES0177542016	1,360	4.8310	EUR	XMAD	040004312	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:05:49	ES0177542016	2,123	4.8260	EUR	XMAD	040004450	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:09:52	ES0177542016	1,604	4.8260	EUR	XMAD	040004514	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:11:31	ES0177542016	1,439	4.8290	EUR	XMAD	040004539	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:13:00	ES0177542016	1,348	4.8280	EUR	XMAD	040004553	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:14:48	ES0177542016	1,063	4.8260	EUR	XMAD	040004564	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:14:48	ES0177542016	1,638	4.8260	EUR	XMAD	040004565	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:21:00	ES0177542016	1,894	4.8310	EUR	XMAD	040004647	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:21:00	ES0177542016	1,543	4.8310	EUR	XMAD	040004648	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:24:51	ES0177542016	1,844	4.8280	EUR	XMAD	040004721	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:24:52	ES0177542016	1,901	4.8270	EUR	XMAD	040004722	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:24:52	ES0177542016	1,587	4.8270	EUR	XMAD	040004723	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:24:52	ES0177542016	1,722	4.8270	EUR	XMAD	040004724	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:28:29	ES0177542016	1,607	4.8230	EUR	XMAD	040004771	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:36	ES0177542016	1,611	4.8330	EUR	XMAD	040004856	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:36	ES0177542016	1,582	4.8320	EUR	XMAD	040004859	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:36	ES0177542016	1,648	4.8320	EUR	XMAD	040004860	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:36	ES0177542016	1,318	4.8320	EUR	XMAD	040004861	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:47:47	ES0177542016	799	4.8320	EUR	XMAD	040005023	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:47:47	ES0177542016	1,572	4.8310	EUR	XMAD	040005028	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:47:47	ES0177542016	751	4.8320	EUR	XMAD	040005031	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:50:00	ES0177542016	1,484	4.8340	EUR	XMAD	040005045	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:50:00	ES0177542016	1,506	4.8330	EUR	XMAD	040005046	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:50:00	ES0177542016	1,339	4.8330	EUR	XMAD	040005047	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:50:00	ES0177542016	1,508	4.8330	EUR	XMAD	040005048	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	09:58:53	ES0177542016	1,651	4.8200	EUR	XMAD	040005222	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:01:38	ES0177542016	1,489	4.8190	EUR	XMAD	040005263	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:05:35	ES0177542016	531	4.8180	EUR	XMAD	040005308	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:05:35	ES0177542016	544	4.8180	EUR	XMAD	040005309	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:05:56	ES0177542016	1,466	4.8190	EUR	XMAD	040005319	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:10:18	ES0177542016	1,546	4.8290	EUR	XMAD	040005355	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:10:18	ES0177542016	394	4.8290	EUR	XMAD	040005357	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:12:25	ES0177542016	1,009	4.8280	EUR	XMAD	040005372	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:12:25	ES0177542016	1,601	4.8280	EUR	XMAD	040005374	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:12:25	ES0177542016	228	4.8280	EUR	XMAD	040005375	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:12:26	ES0177542016	189	4.8280	EUR	XMAD	040005376	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:12:26	ES0177542016	600	4.8280	EUR	XMAD	040005377	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:12:26	ES0177542016	121	4.8280	EUR	XMAD	040005378	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:12:26	ES0177542016	409	4.8280	EUR	XMAD	040005379	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:12:26	ES0177542016	87	4.8280	EUR	XMAD	040005380	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:13:08	ES0177542016	687	4.8240	EUR	XMAD	040005400	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:13:08	ES0177542016	1,443	4.8240	EUR	XMAD	040005401	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:20:40	ES0177542016	1,365	4.8250	EUR	XMAD	040005463	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:24:36	ES0177542016	560	4.8230	EUR	XMAD	040005504	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:25:01	ES0177542016	1,569	4.8220	EUR	XMAD	040005507	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:26:37	ES0177542016	1,350	4.8190	EUR	XMAD	040005527	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:26:37	ES0177542016	1,364	4.8190	EUR	XMAD	040005528	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:26:37	ES0177542016	1,350	4.8190	EUR	XMAD	040005529	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:26:37	ES0177542016	1,382	4.8200	EUR	XMAD	040005523	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:28:20	ES0177542016	1,513	4.8180	EUR	XMAD	040005558	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:38:05	ES0177542016	1,687	4.8160	EUR	XMAD	040005690	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:38:53	ES0177542016	1,662	4.8290	EUR	XMAD	040005806	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:38:53	ES0177542016	1,374	4.8290	EUR	XMAD	040005807	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:38:53	ES0177542016	1,385	4.8290	EUR	XMAD	040005808	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:43:31	ES0177542016	1,953	4.8290	EUR	XMAD	040005934	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:48:05	ES0177542016	1,321	4.8250	EUR	XMAD	040006006	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:48:05	ES0177542016	1,412	4.8250	EUR	XMAD	040006007	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:48:05	ES0177542016	1,470	4.8250	EUR	XMAD	040006008	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:54:00	ES0177542016	1,373	4.8310	EUR	XMAD	040006069	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	10:54:00	ES0177542016	1,332	4.8310	EUR	XMAD	040006070	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	11:00:04	ES0177542016	1,432	4.8230	EUR	XMAD	040006138	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	11:00:04	ES0177542016	1,549	4.8230	EUR	XMAD	040006139	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	11:01:05	ES0177542016	1,430	4.8210	EUR	XMAD	040006156	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	11:03:54	ES0177542016	1,332	4.8160	EUR	XMAD	040006213	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	11:04:50	ES0177542016	1,411	4.8150	EUR	XMAD	040006232	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	11:14:48	ES0177542016	1,439	4.8130	EUR	XMAD	040006392	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	11:17:42	ES0177542016	1,300	4.8110	EUR	XMAD	040006428	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	11:21:41	ES0177542016	1,466	4.8150	EUR	XMAD	040006516	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	11:22:01	ES0177542016	1,045	4.8150	EUR	XMAD	040006517	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	11:22:03	ES0177542016	2,163	4.8150	EUR	XMAD	040006518	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	11:29:23	ES0177542016	1,351	4.8140	EUR	XMAD	040006591	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	11:29:25	ES0177542016	1,321	4.8130	EUR	XMAD	040006594	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	11:32:54	ES0177542016	1,575	4.8120	EUR	XMAD	040006622	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	11:35:17	ES0177542016	1,511	4.8100	EUR	XMAD	040006692	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	11:35:19	ES0177542016	1,529	4.8090	EUR	XMAD	040006697	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	11:35:19	ES0177542016	976	4.8090	EUR	XMAD	040006698	2010101125
International Consolidated Airlines Group, S.A.	19/10/2026	11:36:03	ES0177542016	1,575	4.8080	EUR	XMAD	040006715	2010101125
International Consolidated Airlines Group, S.A.									

International Consolidated Airlines Group, S.A.	19/10/2026	12:47:31	ES0177542016	650	4.8200	EUR	XMAD	040007979	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:49:23	ES0177542016	1,528	4.8200	EUR	XMAD	040008036	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:51:37	ES0177542016	1,308	4.8210	EUR	XMAD	040008086	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:51:37	ES0177542016	189	4.8210	EUR	XMAD	040008087	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:52:20	ES0177542016	1,624	4.8190	EUR	XMAD	040008110	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:55:54	ES0177542016	1,594	4.8180	EUR	XMAD	040008185	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:55:54	ES0177542016	1,839	4.8180	EUR	XMAD	040008186	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:55:54	ES0177542016	1,663	4.8190	EUR	XMAD	040008183	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:58:03	ES0177542016	1,569	4.8160	EUR	XMAD	040008238	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:05:52	ES0177542016	1,782	4.8230	EUR	XMAD	040008424	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:06:42	ES0177542016	1,762	4.8240	EUR	XMAD	040008432	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:06:42	ES0177542016	1,751	4.8240	EUR	XMAD	040008433	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:06:42	ES0177542016	1,809	4.8230	EUR	XMAD	040008434	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:16:32	ES0177542016	1,417	4.8250	EUR	XMAD	040008617	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:19:00	ES0177542016	1,712	4.8280	EUR	XMAD	040008660	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:19:02	ES0177542016	1,512	4.8270	EUR	XMAD	040008662	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:22:21	ES0177542016	1,553	4.8290	EUR	XMAD	040008762	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:22:21	ES0177542016	1,555	4.8290	EUR	XMAD	040008763	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:22:21	ES0177542016	1,805	4.8290	EUR	XMAD	040008764	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:26:41	ES0177542016	2,111	4.8280	EUR	XMAD	040008864	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:26:41	ES0177542016	2,063	4.8280	EUR	XMAD	040008865	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:29:31	ES0177542016	2,368	4.8290	EUR	XMAD	040008932	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:32:10	ES0177542016	1,882	4.8230	EUR	XMAD	040009056	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:33:00	ES0177542016	2,250	4.8240	EUR	XMAD	040009109	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:39	ES0177542016	667	4.8280	EUR	XMAD	040009288	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:39	ES0177542016	913	4.8280	EUR	XMAD	040009289	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:39	ES0177542016	17	4.8280	EUR	XMAD	040009290	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:39	ES0177542016	2,074	4.8270	EUR	XMAD	040009291	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:42:19	ES0177542016	1,807	4.8220	EUR	XMAD	040009487	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:42:19	ES0177542016	2,522	4.8220	EUR	XMAD	040009488	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:50:49	ES0177542016	799	4.8330	EUR	XMAD	040009714	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:51:38	ES0177542016	1,794	4.8360	EUR	XMAD	040009761	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:51:38	ES0177542016	1,867	4.8360	EUR	XMAD	040009762	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:51:38	ES0177542016	1,936	4.8360	EUR	XMAD	040009763	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:51:38	ES0177542016	1,583	4.8370	EUR	XMAD	040009760	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:52:40	ES0177542016	2,385	4.8360	EUR	XMAD	040009809	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:55:20	ES0177542016	2,028	4.8370	EUR	XMAD	040009900	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:57:43	ES0177542016	1,953	4.8410	EUR	XMAD	040009976	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:00:02	ES0177542016	544	4.8370	EUR	XMAD	040010076	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:03:43	ES0177542016	1,785	4.8430	EUR	XMAD	040010306	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:06:41	ES0177542016	1,385	4.8460	EUR	XMAD	040010403	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:06:41	ES0177542016	2,278	4.8460	EUR	XMAD	040010404	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:06:41	ES0177542016	2,608	4.8460	EUR	XMAD	040010405	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:10:09	ES0177542016	2,088	4.8500	EUR	XMAD	040010505	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:16:37	ES0177542016	1,504	4.8730	EUR	XMAD	040010698	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:16:37	ES0177542016	1,607	4.8720	EUR	XMAD	040010698	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:17:25	ES0177542016	1,572	4.8730	EUR	XMAD	040010743	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:17:25	ES0177542016	1,703	4.8730	EUR	XMAD	040010744	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:18:02	ES0177542016	42	4.8690	EUR	XMAD	040010785	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:18:02	ES0177542016	1,432	4.8690	EUR	XMAD	040010786	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:20:41	ES0177542016	1,368	4.8820	EUR	XMAD	040010840	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:23:41	ES0177542016	1,441	4.8840	EUR	XMAD	040010928	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:23:41	ES0177542016	1,483	4.8840	EUR	XMAD	040010929	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:24:27	ES0177542016	1,630	4.8810	EUR	XMAD	040010951	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:29:08	ES0177542016	1,528	4.8770	EUR	XMAD	040011058	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:29:08	ES0177542016	1,506	4.8770	EUR	XMAD	040011059	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:29:35	ES0177542016	1,443	4.8740	EUR	XMAD	040011064	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:33:47	ES0177542016	1,462	4.8670	EUR	XMAD	040011165	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:33:47	ES0177542016	1,601	4.8670	EUR	XMAD	040011166	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:33:47	ES0177542016	1,604	4.8670	EUR	XMAD	040011167	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:42:06	ES0177542016	1,978	4.8670	EUR	XMAD	040011336	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:42:06	ES0177542016	1,596	4.8670	EUR	XMAD	040011337	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:42:06	ES0177542016	1,453	4.8670	EUR	XMAD	040011338	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:42:06	ES0177542016	1,393	4.8670	EUR	XMAD	040011339	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:43:50	ES0177542016	1,957	4.8670	EUR	XMAD	040011364	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:45:02	ES0177542016	2,068	4.8630	EUR	XMAD	040011381	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:47:15	ES0177542016	2,079	4.8650	EUR	XMAD	040011444	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:56:40	ES0177542016	2,253	4.8590	EUR	XMAD	040011621	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:00:47	ES0177542016	1,521	4.8640	EUR	XMAD	040011722	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:01:04	ES0177542016	2,377	4.8630	EUR	XMAD	040011731	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:02:55	ES0177542016	2,350	4.8640	EUR	XMAD	040011767	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:04:23	ES0177542016	2,612	4.8640	EUR	XMAD	040011825	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:05:42	ES0177542016	3,044	4.8670	EUR	XMAD	040011866	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:09:05	ES0177542016	2,472	4.8680	EUR	XMAD	040011946	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:09:05	ES0177542016	898	4.8680	EUR	XMAD	040011947	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:09:05	ES0177542016	1,571	4.8680	EUR	XMAD	040011948	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:09:05	ES0177542016	2,987	4.8690	EUR	XMAD	040011944	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:09:05	ES0177542016	1,614	4.8690	EUR	XMAD	040011945	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:14:26	ES0177542016	1,030	4.8730	EUR	XMAD	040012095	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:14:26	ES0177542016	1,116	4.8730	EUR	XMAD	040012096	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:15:56	ES0177542016	1,328	4.8740	EUR	XMAD	040012132	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:15:56	ES0177542016	339	4.8740	EUR	XMAD	040012133	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:15:56	ES0177542016	887	4.8750	EUR	XMAD	040012129	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:15:56	ES0177542016	2,633	4.8750	EUR	XMAD	040012130	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:15:56	ES0177542016	1,024	4.8740	EUR	XMAD	040012134	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:16:05	ES0177542016	674	4.8730	EUR	XMAD	040012149	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:16:05	ES0177542016	612	4.8730	EUR	XMAD	040012150	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:16:05	ES0177542016	165	4.8730	EUR	XMAD	040012151	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:16:05	ES0177542016	181	4.8730	EUR	XMAD	040012152	201001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:25:03	ES0177542016	136,899	4.8403	EUR	OTC	q1kqznd4Q-GABmu-DH5wA	
International Consolidated Airlines Group, S.A.	20/10/2026	07:00:37	ES0177542016	1,859	4.8580	EUR	XMAD	040004055	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:00:37	ES0177542016	1,859	4.8580	EUR	XMAD	040004056	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:01:53	ES0177542016	542	4.8520	EUR	XMAD	040004091	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:01:53	ES0177542016	3,261	4.8520	EUR	XMAD	040004092	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:01:53	ES0177542016	3,981	4.8530	EUR	XMAD	040004089	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:07:00	ES0177542016	2,517	4.8660	EUR	XMAD	040007026	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:07:00	ES0177542016	2,445	4.8650	EUR	XMAD	040007028	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:07:00	ES0177542016	2,343	4.8650	EUR	XMAD	040007029	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:09:35	ES0177542016	1,084	4.8690	EUR	XMAD	040008015	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:09:35	ES0177542016	542	4.8690	EUR	XMAD	040008016	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:09:35	ES0177542016	373	4.8690	EUR	XMAD	040008017	201001125

International Consolidated Airlines Group, S.A.	20/10/2026	07:42:02	ES0177542018	542	4.8360	EUR	XMAD	040001714	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:42:02	ES0177542018	388	4.8360	EUR	XMAD	040001715	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:42:02	ES0177542018	687	4.8360	EUR	XMAD	040001716	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:47:13	ES0177542018	1,522	4.8440	EUR	XMAD	040001822	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:48:01	ES0177542018	1,277	4.8450	EUR	XMAD	040001827	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:48:01	ES0177542018	129	4.8450	EUR	XMAD	040001828	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:50:32	ES0177542018	530	4.8470	EUR	XMAD	040001861	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:50:34	ES0177542018	584	4.8470	EUR	XMAD	040001862	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:50:45	ES0177542018	1,528	4.8470	EUR	XMAD	040001863	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:51:36	ES0177542018	1,303	4.8440	EUR	XMAD	040001870	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:52:51	ES0177542018	305	4.8440	EUR	XMAD	040001885	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:52:59	ES0177542018	864	4.8420	EUR	XMAD	040001887	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:52:59	ES0177542018	864	4.8420	EUR	XMAD	040001888	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:52:59	ES0177542018	542	4.8420	EUR	XMAD	040001889	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:52:59	ES0177542018	542	4.8420	EUR	XMAD	040001890	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:52:59	ES0177542018	240	4.8420	EUR	XMAD	040001891	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:56:30	ES0177542018	1,365	4.8380	EUR	XMAD	040001960	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:56:32	ES0177542018	1,836	4.8370	EUR	XMAD	040001961	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:56:34	ES0177542018	1,902	4.8350	EUR	XMAD	040001966	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:56:34	ES0177542018	228	4.8350	EUR	XMAD	040001967	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:56:34	ES0177542018	1,787	4.8350	EUR	XMAD	040001968	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:56:34	ES0177542018	1,902	4.8350	EUR	XMAD	040001969	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:56:34	ES0177542018	1,088	4.8350	EUR	XMAD	040001970	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:02:57	ES0177542018	2,003	4.8360	EUR	XMAD	040002121	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:08:37	ES0177542018	1,581	4.8340	EUR	XMAD	040002229	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:10:05	ES0177542018	1,908	4.8350	EUR	XMAD	040002246	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:10:05	ES0177542018	1,994	4.8340	EUR	XMAD	040002248	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:13:17	ES0177542018	1,860	4.8350	EUR	XMAD	040002292	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:14:53	ES0177542018	627	4.8420	EUR	XMAD	040002312	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:15:31	ES0177542018	1,890	4.8430	EUR	XMAD	040002320	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:17:48	ES0177542018	77	4.8480	EUR	XMAD	040002362	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:17:53	ES0177542018	1,153	4.8480	EUR	XMAD	040002363	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:17:53	ES0177542018	419	4.8480	EUR	XMAD	040002364	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:19:51	ES0177542018	1,747	4.8440	EUR	XMAD	040002436	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:19:51	ES0177542018	1,719	4.8440	EUR	XMAD	040002437	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:19:51	ES0177542018	1,678	4.8440	EUR	XMAD	040002438	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:19:51	ES0177542018	1,760	4.8450	EUR	XMAD	040002434	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:25:49	ES0177542018	2,085	4.8480	EUR	XMAD	040002557	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:25:49	ES0177542018	2,078	4.8480	EUR	XMAD	040002558	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:25:49	ES0177542018	1,652	4.8480	EUR	XMAD	040002559	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:29:12	ES0177542018	1,783	4.8440	EUR	XMAD	040002692	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:29:12	ES0177542018	741	4.8430	EUR	XMAD	040002693	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:31:51	ES0177542018	1,703	4.8290	EUR	XMAD	040002799	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:39:35	ES0177542018	1,498	4.8380	EUR	XMAD	040002904	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:39:35	ES0177542018	1,528	4.8380	EUR	XMAD	040002905	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:39:35	ES0177542018	1,411	4.8380	EUR	XMAD	040002906	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:39:35	ES0177542018	1,421	4.8380	EUR	XMAD	040002907	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:49:25	ES0177542018	1,724	4.8370	EUR	XMAD	040003069	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:49:55	ES0177542018	1,539	4.8330	EUR	XMAD	040003076	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:49:55	ES0177542018	1,364	4.8330	EUR	XMAD	040003077	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:49:55	ES0177542018	2,007	4.8330	EUR	XMAD	040003078	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:49:55	ES0177542018	1,525	4.8340	EUR	XMAD	040003074	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:53:24	ES0177542018	1,410	4.8350	EUR	XMAD	040003133	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:53:24	ES0177542018	1,084	4.8340	EUR	XMAD	040003134	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:53:24	ES0177542018	404	4.8340	EUR	XMAD	040003135	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:58:19	ES0177542018	1,386	4.8320	EUR	XMAD	040003221	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:58:19	ES0177542018	1,496	4.8320	EUR	XMAD	040003222	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:06:54	ES0177542018	1,716	4.8330	EUR	XMAD	040003421	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:06:54	ES0177542018	1,581	4.8330	EUR	XMAD	040003423	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:06:54	ES0177542018	1,417	4.8330	EUR	XMAD	040003424	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:06:54	ES0177542018	1,751	4.8340	EUR	XMAD	040003419	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:18:10	ES0177542018	1,599	4.8320	EUR	XMAD	040003629	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:18:12	ES0177542018	1,344	4.8330	EUR	XMAD	040003697	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:18:12	ES0177542018	1,692	4.8320	EUR	XMAD	040003702	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:20:02	ES0177542018	1,667	4.8350	EUR	XMAD	040003727	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:20:02	ES0177542018	1,520	4.8350	EUR	XMAD	040003728	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:23:29	ES0177542018	1,842	4.8280	EUR	XMAD	040003757	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:23:29	ES0177542018	1,666	4.8280	EUR	XMAD	040003758	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:34:00	ES0177542018	1,456	4.8300	EUR	XMAD	040003920	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:34:00	ES0177542018	1,384	4.8300	EUR	XMAD	040003921	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:36:03	ES0177542018	1,563	4.8320	EUR	XMAD	040003952	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:37:49	ES0177542018	2,448	4.8270	EUR	XMAD	040003988	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:37:49	ES0177542018	1,248	4.8270	EUR	XMAD	040003989	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:37:49	ES0177542018	273	4.8270	EUR	XMAD	040003990	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:37:49	ES0177542018	1,514	4.8270	EUR	XMAD	040003991	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:47:55	ES0177542018	1,358	4.8220	EUR	XMAD	040004235	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:48:33	ES0177542018	1,429	4.8210	EUR	XMAD	040004239	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:48:59	ES0177542018	1,427	4.8190	EUR	XMAD	040004262	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:55:42	ES0177542018	1,628	4.8230	EUR	XMAD	040004372	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:55:42	ES0177542018	1,402	4.8230	EUR	XMAD	040004373	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:58:37	ES0177542018	1,368	4.8330	EUR	XMAD	040004468	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:00:45	ES0177542018	542	4.8290	EUR	XMAD	040004503	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:00:45	ES0177542018	936	4.8290	EUR	XMAD	040004504	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:02:46	ES0177542018	1,522	4.8300	EUR	XMAD	040004527	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:06:21	ES0177542018	228	4.8300	EUR	XMAD	040004573	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:06:21	ES0177542018	634	4.8300	EUR	XMAD	040004574	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:06:21	ES0177542018	566	4.8300	EUR	XMAD	040004575	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:08:36	ES0177542018	228	4.8300	EUR	XMAD	040004612	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:08:36	ES0177542018	518	4.8300	EUR	XMAD	040004613	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:08:36	ES0177542018	500	4.8300	EUR	XMAD	040004614	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:09:10	ES0177542018	1,368	4.8310	EUR	XMAD	040004616	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:09:39	ES0177542018	1,426	4.8300	EUR	XMAD	040004652	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:09:39	ES0177542018	1,437	4.8300	EUR	XMAD	040004653	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:09:39	ES0177542018	1,470	4.8300	EUR	XMAD	040004654	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:19:05	ES0177542018	1,632	4.8370	EUR	XMAD	040004791	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:19:08	ES0177542018	1,680	4.8360	EUR	XMAD	040004792	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:19:08	ES0177542018	1,566	4.8360	EUR	XMAD	040004793	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:19:08	ES0177542018	1,468	4.8360	EUR	XMAD	040004794	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:27:28	ES0177542018	1,524	4.8360	EUR	XMAD	040004906	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:31:57	ES0177542018	1,550	4.8390	EUR	XMAD	040005011	201001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:32:53	ES0177542018	1,554	4.8360	EUR	XMAD	040005043	201001125
International Consolidated Airlines Group, S.A.									

International Consolidated Airlines Group, S.A.	20/10/2028	11:28:31	ES0177542018	1,563	4.8200	EUR	XMAD	040005982	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	11:32:08	ES0177542018	1,651	4.8200	EUR	XMAD	040005987	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	11:34:13	ES0177542018	1,568	4.8180	EUR	XMAD	040006015	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	11:34:13	ES0177542018	132	4.8180	EUR	XMAD	040006016	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	11:37:06	ES0177542018	1,394	4.8170	EUR	XMAD	040006069	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	11:37:07	ES0177542018	1,487	4.8150	EUR	XMAD	040006079	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	11:37:07	ES0177542018	1,480	4.8150	EUR	XMAD	040006080	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	11:42:22	ES0177542018	1,345	4.8190	EUR	XMAD	040006190	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	11:42:22	ES0177542018	1,448	4.8190	EUR	XMAD	040006191	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	11:51:57	ES0177542018	1,310	4.8170	EUR	XMAD	040006375	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	11:51:57	ES0177542018	122	4.8170	EUR	XMAD	040006376	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	11:52:36	ES0177542018	1,766	4.8150	EUR	XMAD	040006384	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	11:55:03	ES0177542018	1,477	4.8160	EUR	XMAD	040006403	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	11:55:03	ES0177542018	1,648	4.8160	EUR	XMAD	040006404	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	11:55:03	ES0177542018	1,505	4.8160	EUR	XMAD	040006405	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:02:10	ES0177542018	1,388	4.8150	EUR	XMAD	040006514	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:02:10	ES0177542018	1,501	4.8150	EUR	XMAD	040006515	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:08:10	ES0177542018	1,372	4.8100	EUR	XMAD	040006606	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:08:10	ES0177542018	1,386	4.8100	EUR	XMAD	040006607	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:08:10	ES0177542018	1,572	4.8100	EUR	XMAD	040006608	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:13:51	ES0177542018	1,469	4.8060	EUR	XMAD	040006675	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:13:51	ES0177542018	1,374	4.8060	EUR	XMAD	040006676	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:17:20	ES0177542018	1,394	4.8050	EUR	XMAD	040006737	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:22:01	ES0177542018	1,479	4.8080	EUR	XMAD	040006814	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:22:01	ES0177542018	1,428	4.8080	EUR	XMAD	040006815	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:30:18	ES0177542018	1,385	4.8030	EUR	XMAD	040006932	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:31:06	ES0177542018	1,118	4.7990	EUR	XMAD	040007000	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:31:06	ES0177542018	570	4.7990	EUR	XMAD	040007001	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:31:06	ES0177542018	163	4.7990	EUR	XMAD	040007002	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:31:06	ES0177542018	1,255	4.7990	EUR	XMAD	040007003	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:31:07	ES0177542018	504	4.7980	EUR	XMAD	040007004	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:31:07	ES0177542018	1,083	4.7980	EUR	XMAD	040007005	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:35:04	ES0177542018	1,461	4.7920	EUR	XMAD	040007113	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:40:08	ES0177542018	41	4.8020	EUR	XMAD	040007249	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:40:08	ES0177542018	1,487	4.8020	EUR	XMAD	040007250	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:40:08	ES0177542018	1,159	4.8020	EUR	XMAD	040007251	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:40:08	ES0177542018	481	4.8020	EUR	XMAD	040007252	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:43:19	ES0177542018	1,432	4.8140	EUR	XMAD	040007354	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:45:30	ES0177542018	1,414	4.8290	EUR	XMAD	040007503	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:47:39	ES0177542018	1,388	4.8240	EUR	XMAD	040007542	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:48:31	ES0177542018	1,437	4.8180	EUR	XMAD	040007549	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:53:38	ES0177542018	133	4.8240	EUR	XMAD	040007644	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	12:58:46	ES0177542018	1,590	4.8200	EUR	XMAD	040007700	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:00:00	ES0177542018	1,674	4.8140	EUR	XMAD	040007719	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:00:00	ES0177542018	1,373	4.8140	EUR	XMAD	040007720	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:00:00	ES0177542018	1,592	4.8140	EUR	XMAD	040007721	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:04:05	ES0177542018	1,599	4.8090	EUR	XMAD	040007803	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:04:05	ES0177542018	1,414	4.8090	EUR	XMAD	040007804	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:11:16	ES0177542018	81	4.8170	EUR	XMAD	040007929	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:12:57	ES0177542018	1,607	4.8180	EUR	XMAD	040007936	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:12:57	ES0177542018	1,602	4.8170	EUR	XMAD	040007938	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:12:57	ES0177542018	1,622	4.8170	EUR	XMAD	040007939	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:12:57	ES0177542018	1,561	4.8170	EUR	XMAD	040007940	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:22:15	ES0177542018	1,522	4.8240	EUR	XMAD	040008053	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:22:15	ES0177542018	1,575	4.8240	EUR	XMAD	040008054	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:22:15	ES0177542018	1,473	4.8240	EUR	XMAD	040008055	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:22:15	ES0177542018	1,535	4.8250	EUR	XMAD	040008052	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:27:36	ES0177542018	1,842	4.8250	EUR	XMAD	040008179	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:27:36	ES0177542018	1,054	4.8250	EUR	XMAD	040008180	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:27:36	ES0177542018	730	4.8250	EUR	XMAD	040008181	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:32:12	ES0177542018	1,671	4.8310	EUR	XMAD	040008347	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:32:12	ES0177542018	2,719	4.8310	EUR	XMAD	040008348	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:34:10	ES0177542018	2,168	4.8370	EUR	XMAD	040008431	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:35:39	ES0177542018	1,834	4.8390	EUR	XMAD	040008503	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:41:28	ES0177542018	876	4.8570	EUR	XMAD	040008816	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:42:54	ES0177542018	1,808	4.8530	EUR	XMAD	040008885	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:42:54	ES0177542018	2,327	4.8530	EUR	XMAD	040008886	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:42:54	ES0177542018	2,310	4.8530	EUR	XMAD	040008887	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:47:42	ES0177542018	1,931	4.8600	EUR	XMAD	040008994	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:47:42	ES0177542018	2,565	4.8600	EUR	XMAD	040008995	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:52:13	ES0177542018	1,832	4.8750	EUR	XMAD	040009137	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	13:52:13	ES0177542018	1,901	4.8750	EUR	XMAD	040009138	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:00:42	ES0177542018	1,837	4.8820	EUR	XMAD	040009400	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:02:39	ES0177542018	1,862	4.8830	EUR	XMAD	040009452	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:05:38	ES0177542018	2,102	4.8880	EUR	XMAD	040009515	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:05:38	ES0177542018	2,136	4.8870	EUR	XMAD	040009517	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:05:38	ES0177542018	1,855	4.8870	EUR	XMAD	040009518	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:05:38	ES0177542018	2,155	4.8870	EUR	XMAD	040009519	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:07:50	ES0177542018	2,060	4.9000	EUR	XMAD	040009596	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:09:32	ES0177542018	1,963	4.8970	EUR	XMAD	040009628	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:18:20	ES0177542018	2,115	4.9080	EUR	XMAD	040009631	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:21:17	ES0177542018	2,787	4.9260	EUR	XMAD	040009938	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:24:00	ES0177542018	42	4.9420	EUR	XMAD	040010017	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:24:00	ES0177542018	542	4.9420	EUR	XMAD	040010018	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:24:00	ES0177542018	542	4.9420	EUR	XMAD	040010019	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:24:00	ES0177542018	542	4.9420	EUR	XMAD	040010020	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:24:00	ES0177542018	1,484	4.9420	EUR	XMAD	040010021	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:24:00	ES0177542018	2,451	4.9420	EUR	XMAD	040010023	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:24:00	ES0177542018	3,240	4.9430	EUR	XMAD	040010015	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:27:40	ES0177542018	1,719	4.9650	EUR	XMAD	040010245	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:28:52	ES0177542018	1,562	4.9830	EUR	XMAD	040010403	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:32:11	ES0177542018	1,354	4.9950	EUR	XMAD	040010638	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:32:11	ES0177542018	1,504	4.9950	EUR	XMAD	040010639	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:34:20	ES0177542018	1,449	4.9830	EUR	XMAD	040010790	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:38:02	ES0177542018	2,187	4.9920	EUR	XMAD	040010971	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:42:21	ES0177542018	1,610	5.0220	EUR	XMAD	040011208	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:42:21	ES0177542018	1,546	5.0220	EUR	XMAD	040011209	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:46:52	ES0177542018	1,374	5.0440	EUR	XMAD	040011470	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:47:10	ES0177542018	1,452	5.0340	EUR	XMAD	040011483	2010101125
International Consolidated Airlines Group, S.A.	20/10/2028	14:49:23	ES0177542018	1,409	5.0180	EUR	XMAD	040011571	2010101125
International Consolidated Airlines Group, S.A.									

International Consolidated Airlines Group, S.A.	21/10/2026	07:01:35	ES0177542018	1,761	4.8920	EUR	XMAD	04000559	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:01:35	ES0177542018	3,972	4.8920	EUR	XMAD	04000560	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:01:35	ES0177542018	2,570	4.8920	EUR	XMAD	04000561	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:01:35	ES0177542018	1,956	4.8930	EUR	XMAD	04000556	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:01:35	ES0177542018	1,956	4.8930	EUR	XMAD	04000557	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:01:35	ES0177542018	984	4.8930	EUR	XMAD	04000558	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:01:51	ES0177542018	1,534	4.8840	EUR	XMAD	04000593	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:05:31	ES0177542018	1,378	4.8670	EUR	XMAD	040000718	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:05:31	ES0177542018	2,384	4.8670	EUR	XMAD	040000719	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:06:19	ES0177542018	1,551	4.8580	EUR	XMAD	040000787	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:06:23	ES0177542018	1,426	4.8590	EUR	XMAD	040000892	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:10:57	ES0177542018	1,447	4.8690	EUR	XMAD	040000987	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:10:57	ES0177542018	1,625	4.8690	EUR	XMAD	040000988	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:10:57	ES0177542018	1,486	4.8700	EUR	XMAD	040000986	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:13:01	ES0177542018	1,838	4.8600	EUR	XMAD	040010076	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:15:16	ES0177542018	2,271	4.8670	EUR	XMAD	040001137	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:15:16	ES0177542018	2,191	4.8650	EUR	XMAD	040001140	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:15:16	ES0177542018	2,203	4.8660	EUR	XMAD	040001139	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:19:24	ES0177542018	1,533	4.8800	EUR	XMAD	040001332	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:19:24	ES0177542018	750	4.8800	EUR	XMAD	040001333	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:19:24	ES0177542018	608	4.8800	EUR	XMAD	040001334	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:19:24	ES0177542018	223	4.8800	EUR	XMAD	040001335	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:19:24	ES0177542018	2,136	4.8800	EUR	XMAD	040001336	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:25:00	ES0177542018	1,702	4.8960	EUR	XMAD	040001549	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:27:04	ES0177542018	2,068	4.9100	EUR	XMAD	040001635	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:27:04	ES0177542018	1,289	4.9100	EUR	XMAD	040001636	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:27:04	ES0177542018	776	4.9100	EUR	XMAD	040001637	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:27:04	ES0177542018	1,993	4.9100	EUR	XMAD	040001638	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:27:04	ES0177542018	2,110	4.9110	EUR	XMAD	040001633	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:27:41	ES0177542018	773	4.9020	EUR	XMAD	040001651	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:27:41	ES0177542018	608	4.9020	EUR	XMAD	040001652	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:27:41	ES0177542018	68	4.9020	EUR	XMAD	040001653	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:28:47	ES0177542018	629	4.9010	EUR	XMAD	040001704	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:28:47	ES0177542018	963	4.9010	EUR	XMAD	040001705	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:30:27	ES0177542018	1,445	4.9010	EUR	XMAD	040001773	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:31:50	ES0177542018	1,673	4.8960	EUR	XMAD	040001821	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:31:50	ES0177542018	270	4.8960	EUR	XMAD	040001822	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:39:34	ES0177542018	2,471	4.8960	EUR	XMAD	040001977	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:41:15	ES0177542018	1,171	4.9030	EUR	XMAD	040002019	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:41:15	ES0177542018	498	4.9030	EUR	XMAD	040002020	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:41:15	ES0177542018	1,093	4.9030	EUR	XMAD	040002021	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:43:47	ES0177542018	917	4.9010	EUR	XMAD	040002080	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:43:47	ES0177542018	575	4.9010	EUR	XMAD	040002081	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:43:47	ES0177542018	342	4.9010	EUR	XMAD	040002082	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:43:47	ES0177542018	526	4.9010	EUR	XMAD	040002083	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:47:14	ES0177542018	2,323	4.9020	EUR	XMAD	040002128	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:47:14	ES0177542018	988	4.9010	EUR	XMAD	040002129	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:47:14	ES0177542018	1,295	4.9010	EUR	XMAD	040002130	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:47:14	ES0177542018	336	4.9010	EUR	XMAD	040002131	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:47:14	ES0177542018	272	4.9010	EUR	XMAD	040002132	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:47:14	ES0177542018	608	4.9010	EUR	XMAD	040002133	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:47:14	ES0177542018	1,600	4.9010	EUR	XMAD	040002134	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:47:14	ES0177542018	1,409	4.9010	EUR	XMAD	040002135	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:51:57	ES0177542018	2,283	4.9040	EUR	XMAD	040002207	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:51:57	ES0177542018	207	4.9040	EUR	XMAD	040002208	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:51:57	ES0177542018	2,684	4.9040	EUR	XMAD	040002209	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:58:03	ES0177542018	1,614	4.9010	EUR	XMAD	040002324	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:58:03	ES0177542018	2,151	4.9010	EUR	XMAD	040002325	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	07:58:03	ES0177542018	2,084	4.9010	EUR	XMAD	040002326	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:05:55	ES0177542018	1,366	4.9080	EUR	XMAD	040002439	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:10:01	ES0177542018	1,911	4.9030	EUR	XMAD	040002446	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:14:26	ES0177542018	1,214	4.9050	EUR	XMAD	040002498	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:14:26	ES0177542018	181	4.9050	EUR	XMAD	040002499	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:14:26	ES0177542018	526	4.9050	EUR	XMAD	040002500	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:14:26	ES0177542018	1,547	4.9050	EUR	XMAD	040002501	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:14:36	ES0177542018	2,942	4.9040	EUR	XMAD	040002506	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:18:35	ES0177542018	2,241	4.9000	EUR	XMAD	040002596	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:18:35	ES0177542018	2,287	4.8990	EUR	XMAD	040002597	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:24:41	ES0177542018	2,558	4.9030	EUR	XMAD	040002671	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:27:44	ES0177542018	1,487	4.9060	EUR	XMAD	040002710	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:29:07	ES0177542018	68	4.9030	EUR	XMAD	040002740	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:29:07	ES0177542018	82	4.9030	EUR	XMAD	040002743	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:29:50	ES0177542018	225	4.9030	EUR	XMAD	040002745	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:29:53	ES0177542018	1,364	4.9030	EUR	XMAD	040002746	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:29:59	ES0177542018	1,522	4.9010	EUR	XMAD	040002749	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:33:19	ES0177542018	1,493	4.9010	EUR	XMAD	040002807	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:35:09	ES0177542018	1,519	4.9020	EUR	XMAD	040002840	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:35:44	ES0177542018	1,064	4.9010	EUR	XMAD	040002875	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:36:40	ES0177542018	2,601	4.8990	EUR	XMAD	040002914	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:39:41	ES0177542018	65	4.9000	EUR	XMAD	040002948	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:40:31	ES0177542018	1,634	4.9010	EUR	XMAD	040002962	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:41:30	ES0177542018	1,401	4.8990	EUR	XMAD	040002998	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:44:42	ES0177542018	1,583	4.9010	EUR	XMAD	040003051	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:47:32	ES0177542018	1,621	4.9030	EUR	XMAD	040003098	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:48:00	ES0177542018	1,997	4.9020	EUR	XMAD	040003109	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:50:44	ES0177542018	1,955	4.9020	EUR	XMAD	040003196	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:54:22	ES0177542018	1,781	4.8980	EUR	XMAD	040003225	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:55:46	ES0177542018	1,823	4.8960	EUR	XMAD	040003230	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:56:47	ES0177542018	1,655	4.8910	EUR	XMAD	040003267	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:56:47	ES0177542018	316	4.8910	EUR	XMAD	040003268	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	08:56:47	ES0177542018	1,971	4.8920	EUR	XMAD	040003269	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	09:00:10	ES0177542018	966	4.8910	EUR	XMAD	040003335	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	09:06:23	ES0177542018	927	4.8960	EUR	XMAD	040003411	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	09:07:34	ES0177542018	852	4.8970	EUR	XMAD	040003428	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	09:07:34	ES0177542018	493	4.8970	EUR	XMAD	040003429	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	09:08:26	ES0177542018	794	4.8970	EUR	XMAD	040003441	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	09:08:26	ES0177542018	919	4.8970	EUR	XMAD	040003442	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	09:10:35	ES0177542018	1,289	4.9000	EUR	XMAD	040003481	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	09:10:35	ES0177542018	270	4.9000	EUR	XMAD	040003482	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	09:10:35	ES0177542018	388	4.9000	EUR	XMAD	040003483	2010101125
International Consolidated Airlines Group, S.A.	21/10/2026	09:10:35	ES0177542018	1,93					

International Consolidated Airlines Group, S.A.	21/10/2026	10:02:21	ES0177542018	1,447	4.9070	EUR	XMAD	040004177	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:02:21	ES0177542018	1,362	4.9070	EUR	XMAD	040004178	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:05:16	ES0177542018	1,381	4.9050	EUR	XMAD	040004207	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:05:17	ES0177542018	1,402	4.9040	EUR	XMAD	040004208	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:16:27	ES0177542018	1,402	4.8990	EUR	XMAD	040004337	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:18:14	ES0177542018	1,415	4.8990	EUR	XMAD	040004356	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:20:26	ES0177542018	197	4.9030	EUR	XMAD	040004365	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:20:26	ES0177542018	1,201	4.9030	EUR	XMAD	040004366	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:23:49	ES0177542018	1	4.9060	EUR	XMAD	040004405	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:24:47	ES0177542018	200	4.9060	EUR	XMAD	040004408	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:24:47	ES0177542018	1,208	4.9060	EUR	XMAD	040004409	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:25:19	ES0177542018	1,123	4.9040	EUR	XMAD	040004415	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:27:58	ES0177542018	1,361	4.9040	EUR	XMAD	040004430	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:29:51	ES0177542018	2,495	4.9060	EUR	XMAD	040004449	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:29:51	ES0177542018	1,618	4.9050	EUR	XMAD	040004450	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:29:51	ES0177542018	665	4.9050	EUR	XMAD	040004451	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:29:51	ES0177542018	810	4.9050	EUR	XMAD	040004452	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:37:20	ES0177542018	1,496	4.9090	EUR	XMAD	040004569	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:43:25	ES0177542018	594	4.9110	EUR	XMAD	040004658	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:43:25	ES0177542018	780	4.9110	EUR	XMAD	040004659	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:43:25	ES0177542018	1,352	4.9110	EUR	XMAD	040004661	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:43:25	ES0177542018	702	4.9100	EUR	XMAD	040004664	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:43:25	ES0177542018	702	4.9100	EUR	XMAD	040004665	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:43:25	ES0177542018	1,354	4.9100	EUR	XMAD	040004666	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:43:25	ES0177542018	1,182	4.9100	EUR	XMAD	040004667	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:53:00	ES0177542018	1,591	4.9090	EUR	XMAD	040004823	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:55:40	ES0177542018	233	4.9060	EUR	XMAD	040004862	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:55:40	ES0177542018	867	4.9060	EUR	XMAD	040004863	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:55:40	ES0177542018	511	4.9060	EUR	XMAD	040004864	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:59:13	ES0177542018	891	4.9090	EUR	XMAD	040004901	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:59:13	ES0177542018	883	4.9090	EUR	XMAD	040004902	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	10:59:13	ES0177542018	100	4.9090	EUR	XMAD	040004903	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:00:18	ES0177542018	883	4.9070	EUR	XMAD	040004933	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:03:11	ES0177542018	1,596	4.9100	EUR	XMAD	040004974	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:05:58	ES0177542018	315	4.9140	EUR	XMAD	040005012	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:07:09	ES0177542018	1,486	4.9130	EUR	XMAD	040005031	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:07:09	ES0177542018	1,556	4.9130	EUR	XMAD	040005032	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:07:09	ES0177542018	800	4.9130	EUR	XMAD	040005034	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:07:09	ES0177542018	46	4.9130	EUR	XMAD	040005035	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:07:09	ES0177542018	998	4.9140	EUR	XMAD	040005025	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:07:09	ES0177542018	846	4.9140	EUR	XMAD	040005029	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:07:09	ES0177542018	998	4.9120	EUR	XMAD	040005036	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:18:50	ES0177542018	1,212	4.9180	EUR	XMAD	040005144	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:20:08	ES0177542018	791	4.9220	EUR	XMAD	040005169	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:20:08	ES0177542018	676	4.9220	EUR	XMAD	040005170	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:22:15	ES0177542018	2,303	4.9220	EUR	XMAD	040005182	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:22:15	ES0177542018	1,598	4.9210	EUR	XMAD	040005185	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:22:15	ES0177542018	1,589	4.9210	EUR	XMAD	040005186	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:26:51	ES0177542018	1,636	4.9300	EUR	XMAD	040005262	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:29:06	ES0177542018	1,816	4.9240	EUR	XMAD	040005296	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:36:04	ES0177542018	1,425	4.9180	EUR	XMAD	040005406	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:42:52	ES0177542018	280	4.9200	EUR	XMAD	040005535	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:43:11	ES0177542018	780	4.9200	EUR	XMAD	040005543	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:43:29	ES0177542018	763	4.9190	EUR	XMAD	040005544	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:43:29	ES0177542018	17	4.9190	EUR	XMAD	040005545	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:43:29	ES0177542018	1,503	4.9190	EUR	XMAD	040005546	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:43:29	ES0177542018	1,117	4.9190	EUR	XMAD	040005547	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:47:12	ES0177542018	1,408	4.9200	EUR	XMAD	040005556	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:47:12	ES0177542018	1,366	4.9200	EUR	XMAD	040005557	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:47:12	ES0177542018	1,364	4.9200	EUR	XMAD	040005558	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:56:54	ES0177542018	1,769	4.9280	EUR	XMAD	040005888	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	11:58:32	ES0177542018	1,435	4.9310	EUR	XMAD	040005942	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:00:42	ES0177542018	1,462	4.9270	EUR	XMAD	040005951	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:00:42	ES0177542018	1,605	4.9270	EUR	XMAD	040005952	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:11:09	ES0177542018	36	4.9260	EUR	XMAD	040006126	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:12:43	ES0177542018	2,820	4.9280	EUR	XMAD	040006143	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:12:43	ES0177542018	1,645	4.9280	EUR	XMAD	040006145	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:16:38	ES0177542018	1,481	4.9280	EUR	XMAD	040006220	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:19:57	ES0177542018	1,463	4.9320	EUR	XMAD	040006294	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:20:30	ES0177542018	1,399	4.9300	EUR	XMAD	040006301	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:20:30	ES0177542018	1,404	4.9300	EUR	XMAD	040006302	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:20:32	ES0177542018	1,373	4.9290	EUR	XMAD	040006303	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:30:05	ES0177542018	1,361	4.9330	EUR	XMAD	040006431	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:33:26	ES0177542018	1,512	4.9380	EUR	XMAD	040006476	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:33:26	ES0177542018	1,606	4.9370	EUR	XMAD	040006477	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:33:26	ES0177542018	1,393	4.9370	EUR	XMAD	040006478	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:36:34	ES0177542018	1,451	4.9370	EUR	XMAD	040006543	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:36:34	ES0177542018	1,459	4.9370	EUR	XMAD	040006544	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:47:13	ES0177542018	889	4.9330	EUR	XMAD	040006835	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:47:13	ES0177542018	631	4.9330	EUR	XMAD	040006836	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:47:13	ES0177542018	1,514	4.9320	EUR	XMAD	040006840	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:47:13	ES0177542018	1,486	4.9320	EUR	XMAD	040006841	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:47:13	ES0177542018	1,399	4.9320	EUR	XMAD	040006843	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:58:10	ES0177542018	1,443	4.9430	EUR	XMAD	040007135	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:58:10	ES0177542018	201	4.9430	EUR	XMAD	040007136	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:59:52	ES0177542018	595	4.9460	EUR	XMAD	040007176	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	12:59:52	ES0177542018	997	4.9460	EUR	XMAD	040007177	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	13:01:50	ES0177542018	1,352	4.9540	EUR	XMAD	040007253	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	13:03:44	ES0177542018	1,375	4.9550	EUR	XMAD	040007272	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	13:03:44	ES0177542018	1,423	4.9540	EUR	XMAD	040007274	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	13:07:06	ES0177542018	1,461	4.9550	EUR	XMAD	040007349	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	13:10:01	ES0177542018	1,422	4.9530	EUR	XMAD	040007456	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	13:10:07	ES0177542018	1,370	4.9510	EUR	XMAD	040007464	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	13:10:07	ES0177542018	1,354	4.9510	EUR	XMAD	040007465	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	13:10:07	ES0177542018	1,396	4.9510	EUR	XMAD	040007466	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	13:14:57	ES0177542018	1,580	4.9500	EUR	XMAD	040007544	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	13:14:57	ES0177542018	318	4.9500	EUR	XMAD	040007545	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	13:20:57	ES0177542018	1,424	4.9550	EUR	XMAD	040007670	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	13:20:57	ES0177542018	1,428	4.9550	EUR	XMAD	040007671	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	13:20:57	ES0177542018	1,374	4.9550	EUR	XMAD	040007672	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	13:20:57	ES0177542018	1,427	4.9550	EUR	XMAD	040007673	201010125
International Consolidated Airlines Group, S.A.	21/10/2026	13							

International Consolidated Airlines Group, S.A.	21/10/2026	13:48:04	ES0177542018	270	4 9720	EUR	XMAD	040008669	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:49:30	ES0177542018	1,310	4 9710	EUR	XMAD	040008719	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:49:30	ES0177542018	298	4 9710	EUR	XMAD	040008720	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:53:18	ES0177542018	1,085	4 9730	EUR	XMAD	040008874	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:53:18	ES0177542018	47	4 9730	EUR	XMAD	040008875	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:54:21	ES0177542018	84	4 9680	EUR	XMAD	040008907	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:57:14	ES0177542018	1,472	4 9830	EUR	XMAD	040009004	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:58:13	ES0177542018	1,435	4 9760	EUR	XMAD	040009046	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:58:13	ES0177542018	1,443	4 9760	EUR	XMAD	040009047	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:01:42	ES0177542018	1,591	4 9720	EUR	XMAD	040009142	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:03:00	ES0177542018	1,392	4 9720	EUR	XMAD	040009189	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:03:00	ES0177542018	1,576	4 9720	EUR	XMAD	040009190	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:03:00	ES0177542018	506	4 9720	EUR	XMAD	040009191	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:03:00	ES0177542018	9	4 9720	EUR	XMAD	040009192	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:03:00	ES0177542018	920	4 9720	EUR	XMAD	040009193	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:04:57	ES0177542018	1,498	4 9700	EUR	XMAD	040009263	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:10:34	ES0177542018	1,421	4 9780	EUR	XMAD	040009422	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:11:15	ES0177542018	1,490	4 9750	EUR	XMAD	040009444	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:11:15	ES0177542018	1,440	4 9740	EUR	XMAD	040009445	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:11:15	ES0177542018	1,361	4 9740	EUR	XMAD	040009446	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:16:34	ES0177542018	1,835	4 9720	EUR	XMAD	040009581	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:18:01	ES0177542018	1,816	4 9700	EUR	XMAD	040009634	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:18:01	ES0177542018	107	4 9700	EUR	XMAD	040009635	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:18:01	ES0177542018	1,379	4 9700	EUR	XMAD	040009636	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:18:01	ES0177542018	237	4 9700	EUR	XMAD	040009637	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:18:01	ES0177542018	667	4 9700	EUR	XMAD	040009638	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:18:01	ES0177542018	911	4 9700	EUR	XMAD	040009639	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:24:32	ES0177542018	1,713	4 9760	EUR	XMAD	040009785	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:24:32	ES0177542018	1,674	4 9760	EUR	XMAD	040009786	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:24:32	ES0177542018	1,668	4 9760	EUR	XMAD	040009787	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:24:32	ES0177542018	815	4 9760	EUR	XMAD	040009788	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:24:32	ES0177542018	632	4 9760	EUR	XMAD	040009789	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:30:07	ES0177542018	1,815	4 9790	EUR	XMAD	040009948	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:30:07	ES0177542018	2,016	4 9790	EUR	XMAD	040009949	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:33:04	ES0177542018	1,681	4 9780	EUR	XMAD	040010057	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:33:04	ES0177542018	1,625	4 9780	EUR	XMAD	040010058	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:33:52	ES0177542018	1,372	4 9740	EUR	XMAD	040010111	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:36:01	ES0177542018	1,675	4 9780	EUR	XMAD	040010163	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:44:11	ES0177542018	1,784	4 9810	EUR	XMAD	040010359	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:46:21	ES0177542018	1,627	4 9830	EUR	XMAD	040010438	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:47:51	ES0177542018	703	4 9830	EUR	XMAD	040010458	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:47:51	ES0177542018	718	4 9830	EUR	XMAD	040010459	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:47:51	ES0177542018	636	4 9830	EUR	XMAD	040010460	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:47:51	ES0177542018	1,140	4 9830	EUR	XMAD	040010461	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:47:51	ES0177542018	1,475	4 9830	EUR	XMAD	040010462	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:48:36	ES0177542018	2,077	4 9820	EUR	XMAD	040010478	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:50:25	ES0177542018	1,509	4 9810	EUR	XMAD	040010513	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:50:25	ES0177542018	94	4 9810	EUR	XMAD	040010514	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:58:10	ES0177542018	840	4 9740	EUR	XMAD	040010718	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:58:48	ES0177542018	2,081	4 9740	EUR	XMAD	040010729	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:00:37	ES0177542018	2,459	4 9750	EUR	XMAD	040010785	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:03:56	ES0177542018	2,498	4 9810	EUR	XMAD	040010893	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:03:56	ES0177542018	1,957	4 9800	EUR	XMAD	040010895	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:03:56	ES0177542018	618	4 9800	EUR	XMAD	040010896	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:03:56	ES0177542018	514	4 9800	EUR	XMAD	040010898	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:03:56	ES0177542018	430	4 9800	EUR	XMAD	040010899	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:03:56	ES0177542018	543	4 9800	EUR	XMAD	040010900	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:03:56	ES0177542018	2,567	4 9800	EUR	XMAD	040010901	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:09:08	ES0177542018	250	4 9810	EUR	XMAD	040010971	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:09:08	ES0177542018	1,420	4 9810	EUR	XMAD	040010972	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:09:08	ES0177542018	401	4 9810	EUR	XMAD	040010973	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:12:10	ES0177542018	572	4 9940	EUR	XMAD	040011076	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:12:25	ES0177542018	97	4 9940	EUR	XMAD	040011096	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:12:25	ES0177542018	4,599	4 9940	EUR	XMAD	040011097	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:12:25	ES0177542018	1,740	4 9930	EUR	XMAD	040011098	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:12:25	ES0177542018	836	4 9930	EUR	XMAD	040011099	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:12:25	ES0177542018	1,486	4 9930	EUR	XMAD	040011090	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:15:41	ES0177542018	1,501	4 9920	EUR	XMAD	040011168	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:16:27	ES0177542018	1,451	4 9910	EUR	XMAD	040011202	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:16:27	ES0177542018	698	4 9910	EUR	XMAD	040011203	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:16:28	ES0177542018	1,516	4 9910	EUR	XMAD	040011204	201001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:26:56	ES0177542018	134,301	4 9267	EUR	OTC	g0rBocwXQcRcPaJomBmEWpqa	
International Consolidated Airlines Group, S.A.	22/10/2026	07:00:23	ES0177542018	1,818	4 8990	EUR	XMAD	040003086	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:00:23	ES0177542018	2,038	4 8990	EUR	XMAD	040003087	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:00:23	ES0177542018	1,818	4 8990	EUR	XMAD	040003088	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:00:23	ES0177542018	2,038	4 8990	EUR	XMAD	040003089	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:00:23	ES0177542018	645	4 8990	EUR	XMAD	040003090	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:00:23	ES0177542018	599	4 8990	EUR	XMAD	040003091	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:01:06	ES0177542018	2,341	4 8960	EUR	XMAD	040004045	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:02:00	ES0177542018	2,424	4 8960	EUR	XMAD	040005016	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:02:04	ES0177542018	1,805	4 8890	EUR	XMAD	040005028	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:05:22	ES0177542018	132	4 8990	EUR	XMAD	040006027	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:05:55	ES0177542018	1,565	4 9030	EUR	XMAD	040006070	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:05:55	ES0177542018	1,981	4 9030	EUR	XMAD	040006071	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:05:55	ES0177542018	2,221	4 9030	EUR	XMAD	040006073	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:05:55	ES0177542018	800	4 9030	EUR	XMAD	040006074	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:06:08	ES0177542018	2,794	4 8990	EUR	XMAD	040007071	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:09:31	ES0177542018	2,773	4 9040	EUR	XMAD	040007064	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:15:10	ES0177542018	2,792	4 9060	EUR	XMAD	040008099	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:15:31	ES0177542018	2,776	4 9060	EUR	XMAD	040009021	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:15:31	ES0177542018	2,694	4 9060	EUR	XMAD	040009022	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:17:01	ES0177542018	2,830	4 9150	EUR	XMAD	040009052	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:19:30	ES0177542018	2,369	4 9020	EUR	XMAD	040010044	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:19:30	ES0177542018	1,966	4 9020	EUR	XMAD	040010045	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:22:30	ES0177542018	730	4 9070	EUR	XMAD	040001127	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:24:41	ES0177542018	3,053	4 9110	EUR	XMAD	040001197	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:27:12	ES0177542018	1,591	4 9230	EUR	XMAD	040001248	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:27:12	ES0177542018	1,641	4 9230	EUR	XMAD	040001249	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:30:46	ES0177542018	333	4 9160	EUR	XMAD	040001329	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:30:46	ES0177542018	638	4 9160	EUR	XMAD	040001330	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:30:46	ES0177542018	580	4 9160	EUR	XMAD	040001331	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:							

International Consolidated Airlines Group, S.A.	22/10/2026	08:15:20	ES0177542018	396	4.9150	EUR	XMAD	040002204	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:15:20	ES0177542018	1,712	4.9150	EUR	XMAD	040002205	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:16:24	ES0177542018	885	4.9140	EUR	XMAD	040002230	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:16:24	ES0177542018	830	4.9140	EUR	XMAD	040002232	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:16:24	ES0177542018	420	4.9140	EUR	XMAD	040002233	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:16:24	ES0177542018	41	4.9140	EUR	XMAD	040002234	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:18:40	ES0177542018	2,125	4.9120	EUR	XMAD	040002248	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:20:36	ES0177542018	2,140	4.9130	EUR	XMAD	040002285	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:24:48	ES0177542018	2,152	4.9110	EUR	XMAD	040002318	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:26:55	ES0177542018	2,390	4.9130	EUR	XMAD	040002370	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:29:30	ES0177542018	1,862	4.9100	EUR	XMAD	040002431	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:29:54	ES0177542018	1,802	4.9090	EUR	XMAD	040002448	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:29:54	ES0177542018	1,496	4.9090	EUR	XMAD	040002449	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:29:54	ES0177542018	1,787	4.9090	EUR	XMAD	040002450	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:29:54	ES0177542018	1,770	4.9080	EUR	XMAD	040002453	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:34:17	ES0177542018	1,745	4.9010	EUR	XMAD	040002531	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:43:48	ES0177542018	1,268	4.9090	EUR	XMAD	040002669	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:44:10	ES0177542018	865	4.9080	EUR	XMAD	040002671	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:44:10	ES0177542018	1,837	4.9080	EUR	XMAD	040002672	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:45:38	ES0177542018	1,412	4.9090	EUR	XMAD	040002694	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:45:38	ES0177542018	1,960	4.9090	EUR	XMAD	040002695	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:49:43	ES0177542018	1,923	4.9120	EUR	XMAD	040002753	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:49:43	ES0177542018	351	4.9120	EUR	XMAD	040002754	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:49:43	ES0177542018	417	4.9120	EUR	XMAD	040002755	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:49:43	ES0177542018	1,773	4.9120	EUR	XMAD	040002756	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:50:57	ES0177542018	1,744	4.9050	EUR	XMAD	040002801	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:53:08	ES0177542018	1,399	4.9030	EUR	XMAD	040002816	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:55:05	ES0177542018	1,599	4.8990	EUR	XMAD	040002860	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:02:25	ES0177542018	1,724	4.8940	EUR	XMAD	040002957	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:02:25	ES0177542018	1,601	4.8940	EUR	XMAD	040002958	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:02:25	ES0177542018	1,531	4.8940	EUR	XMAD	040002959	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:03:38	ES0177542018	1,670	4.8960	EUR	XMAD	040002981	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:06:21	ES0177542018	1,873	4.8910	EUR	XMAD	040003008	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:15:26	ES0177542018	1,512	4.9130	EUR	XMAD	040003207	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:15:27	ES0177542018	1,236	4.9120	EUR	XMAD	040003209	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:15:27	ES0177542018	225	4.9120	EUR	XMAD	040003210	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:15:27	ES0177542018	276	4.9120	EUR	XMAD	040003211	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:15:27	ES0177542018	501	4.9120	EUR	XMAD	040003212	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:15:27	ES0177542018	785	4.9120	EUR	XMAD	040003213	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:15:27	ES0177542018	456	4.9120	EUR	XMAD	040003214	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:15:27	ES0177542018	755	4.9120	EUR	XMAD	040003215	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:15:27	ES0177542018	258	4.9120	EUR	XMAD	040003216	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:17:38	ES0177542018	1,719	4.9100	EUR	XMAD	040003246	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:20:20	ES0177542018	88	4.9020	EUR	XMAD	040003296	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:20:20	ES0177542018	1,485	4.9020	EUR	XMAD	040003297	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:30:10	ES0177542018	1,451	4.8980	EUR	XMAD	040003471	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:33:29	ES0177542018	1,557	4.8980	EUR	XMAD	040003539	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:33:29	ES0177542018	1,453	4.8990	EUR	XMAD	040003537	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:36:43	ES0177542018	1,633	4.8960	EUR	XMAD	040003565	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:37:07	ES0177542018	1,610	4.8930	EUR	XMAD	040003575	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:37:07	ES0177542018	1,530	4.8930	EUR	XMAD	040003576	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:37:07	ES0177542018	798	4.8930	EUR	XMAD	040003577	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:37:07	ES0177542018	689	4.8930	EUR	XMAD	040003578	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:47:50	ES0177542018	1,561	4.8890	EUR	XMAD	040003742	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:47:50	ES0177542018	947	4.8890	EUR	XMAD	040003743	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:48:09	ES0177542018	947	4.8870	EUR	XMAD	040003751	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:48:12	ES0177542018	1,361	4.8860	EUR	XMAD	040003752	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:48:12	ES0177542018	947	4.8860	EUR	XMAD	040003753	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:48:12	ES0177542018	1,460	4.8860	EUR	XMAD	040003754	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:50:02	ES0177542018	1,411	4.8850	EUR	XMAD	040003770	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:56:05	ES0177542018	1,774	4.8860	EUR	XMAD	040003834	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:56:05	ES0177542018	1,807	4.8860	EUR	XMAD	040003835	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:06:11	ES0177542018	1,612	4.8870	EUR	XMAD	040003983	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:07:21	ES0177542018	1,675	4.8920	EUR	XMAD	040004016	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:08:19	ES0177542018	1,475	4.8870	EUR	XMAD	040004021	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:11:48	ES0177542018	1,528	4.8880	EUR	XMAD	040004048	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:15:59	ES0177542018	1,460	4.8830	EUR	XMAD	040004088	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:17:19	ES0177542018	4	4.8840	EUR	XMAD	040004104	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:18:35	ES0177542018	159	4.8840	EUR	XMAD	040004116	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:19:10	ES0177542018	1,288	4.8850	EUR	XMAD	040004118	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:19:10	ES0177542018	1,021	4.8850	EUR	XMAD	040004119	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:19:10	ES0177542018	1,571	4.8850	EUR	XMAD	040004120	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:24:13	ES0177542018	1,478	4.8880	EUR	XMAD	040004150	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:25:00	ES0177542018	1,474	4.8860	EUR	XMAD	040004168	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:25:00	ES0177542018	1,469	4.8860	EUR	XMAD	040004169	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:25:00	ES0177542018	1,553	4.8860	EUR	XMAD	040004170	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:29:24	ES0177542018	1,833	4.8880	EUR	XMAD	040004199	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:29:24	ES0177542018	606	4.8880	EUR	XMAD	040004200	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:29:24	ES0177542018	1,129	4.8880	EUR	XMAD	040004201	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:40:03	ES0177542018	1,513	4.8880	EUR	XMAD	040004420	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:41:06	ES0177542018	1,527	4.8880	EUR	XMAD	040004442	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:41:06	ES0177542018	1,466	4.8890	EUR	XMAD	040004435	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:48:07	ES0177542018	1,592	4.8890	EUR	XMAD	040004577	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:50:09	ES0177542018	1,493	4.8900	EUR	XMAD	040004593	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:51:53	ES0177542018	52	4.8870	EUR	XMAD	040004608	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:51:53	ES0177542018	1,325	4.8870	EUR	XMAD	040004609	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:51:53	ES0177542018	1,408	4.8860	EUR	XMAD	040004616	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:51:53	ES0177542018	1,425	4.8860	EUR	XMAD	040004617	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:51:53	ES0177542018	1,367	4.8860	EUR	XMAD	040004618	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:57:27	ES0177542018	201	4.8830	EUR	XMAD	040004700	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:57:27	ES0177542018	667	4.8830	EUR	XMAD	040004701	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:57:27	ES0177542018	556	4.8830	EUR	XMAD	040004702	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:57:27	ES0177542018	1,391	4.8830	EUR	XMAD	040004703	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:59:22	ES0177542018	1,436	4.8820	EUR	XMAD	040004733	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:01:38	ES0177542018	1,629	4.8640	EUR	XMAD	040004899	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:08:20	ES0177542018	871	4.8650	EUR	XMAD	040004978	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:08:20	ES0177542018	516	4.8650	EUR	XMAD	040004979	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:08:20	ES0177542018	84	4.8650	EUR	XMAD	040004980	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:08:20	ES0177542018	1,460	4.8650	EUR	XMAD	040004981	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:15:55	ES0177542018	1,191	4.8760	EUR	XMAD	040005104	201001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:15:55	ES0177542018	522	4.8760	EUR	XMAD	040005105	201001125
International Consolidated Airlines Group, S.A.	22/10/2026								

International Consolidated Airlines Group, S.A.	22/10/2028	12:07:11	ES0177542018	963	4.8730	EUR	XMAD	040005801	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:09:52	ES0177542018	1,363	4.8670	EUR	XMAD	040005828	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:18:58	ES0177542018	1,486	4.8630	EUR	XMAD	040005927	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:20:32	ES0177542018	1,386	4.8600	EUR	XMAD	040005970	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:20:32	ES0177542018	1,367	4.8600	EUR	XMAD	040005971	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:20:32	ES0177542018	1,409	4.8600	EUR	XMAD	040005972	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:26:55	ES0177542018	1,466	4.8580	EUR	XMAD	040006060	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:26:55	ES0177542018	1,451	4.8580	EUR	XMAD	040006061	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:30:12	ES0177542018	1,379	4.8560	EUR	XMAD	040006106	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:30:12	ES0177542018	1,413	4.8560	EUR	XMAD	040006107	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:34:32	ES0177542018	1,457	4.8610	EUR	XMAD	040006175	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:37:00	ES0177542018	1,505	4.8600	EUR	XMAD	040006231	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:38:21	ES0177542018	1,571	4.8560	EUR	XMAD	040006272	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:42:28	ES0177542018	1,404	4.8550	EUR	XMAD	040006366	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:44:08	ES0177542018	1,354	4.8510	EUR	XMAD	040006400	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:54:05	ES0177542018	1,289	4.8570	EUR	XMAD	040006621	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:54:05	ES0177542018	230	4.8570	EUR	XMAD	040006622	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:54:05	ES0177542018	39	4.8570	EUR	XMAD	040006623	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:54:18	ES0177542018	1,494	4.8540	EUR	XMAD	040006629	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:54:18	ES0177542018	1,409	4.8540	EUR	XMAD	040006630	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:54:18	ES0177542018	1,425	4.8540	EUR	XMAD	040006631	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	12:54:18	ES0177542018	1,443	4.8530	EUR	XMAD	040006632	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:00:01	ES0177542018	1,749	4.8480	EUR	XMAD	040006741	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:00:01	ES0177542018	1,714	4.8480	EUR	XMAD	040006742	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:09:03	ES0177542018	1,651	4.8560	EUR	XMAD	040007042	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:12:01	ES0177542018	1,650	4.8510	EUR	XMAD	040007087	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:15:34	ES0177542018	1,642	4.8470	EUR	XMAD	040007119	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:18:14	ES0177542018	709	4.8460	EUR	XMAD	040007258	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:18:14	ES0177542018	734	4.8460	EUR	XMAD	040007259	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:18:14	ES0177542018	1,012	4.8450	EUR	XMAD	040007264	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:18:14	ES0177542018	470	4.8450	EUR	XMAD	040007265	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:18:14	ES0177542018	1,469	4.8450	EUR	XMAD	040007266	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:18:14	ES0177542018	1,575	4.8450	EUR	XMAD	040007267	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:21:27	ES0177542018	1,511	4.8450	EUR	XMAD	040007336	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:21:27	ES0177542018	1,434	4.8450	EUR	XMAD	040007337	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:25:14	ES0177542018	1,696	4.8440	EUR	XMAD	040007448	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:29:00	ES0177542018	1,977	4.8440	EUR	XMAD	040007529	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:29:00	ES0177542018	2,004	4.8440	EUR	XMAD	040007530	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:35:40	ES0177542018	2,307	4.8630	EUR	XMAD	040007852	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:35:40	ES0177542018	1,288	4.8630	EUR	XMAD	040007853	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:35:40	ES0177542018	548	4.8630	EUR	XMAD	040007854	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:35:40	ES0177542018	51	4.8630	EUR	XMAD	040007855	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:35:40	ES0177542018	2,388	4.8630	EUR	XMAD	040007856	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:37:02	ES0177542018	2,186	4.8790	EUR	XMAD	040007924	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:39:13	ES0177542018	1,578	4.8740	EUR	XMAD	040008022	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:41:02	ES0177542018	1,426	4.8720	EUR	XMAD	040008087	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:43:35	ES0177542018	1,383	4.8750	EUR	XMAD	040008211	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:44:59	ES0177542018	1,656	4.8690	EUR	XMAD	040008289	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:47:22	ES0177542018	1,409	4.8760	EUR	XMAD	040008560	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:49:46	ES0177542018	1,553	4.8870	EUR	XMAD	040008687	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:51:03	ES0177542018	1,424	4.8810	EUR	XMAD	040008734	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:54:24	ES0177542018	1,440	4.8900	EUR	XMAD	040008826	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:54:24	ES0177542018	1,366	4.8900	EUR	XMAD	040008827	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:57:24	ES0177542018	1,359	4.8940	EUR	XMAD	040008910	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	13:57:24	ES0177542018	1,365	4.8940	EUR	XMAD	040008911	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:00:03	ES0177542018	1,550	4.8940	EUR	XMAD	040008960	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:00:03	ES0177542018	1,582	4.8930	EUR	XMAD	040008963	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:01:43	ES0177542018	569	4.8950	EUR	XMAD	040008991	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:01:43	ES0177542018	783	4.8950	EUR	XMAD	040008992	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:03:06	ES0177542018	828	4.9010	EUR	XMAD	040009100	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:03:06	ES0177542018	533	4.9010	EUR	XMAD	040009101	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:03:48	ES0177542018	1,484	4.8990	EUR	XMAD	040009126	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:06:18	ES0177542018	1,461	4.8970	EUR	XMAD	040009238	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:08:14	ES0177542018	1,434	4.8960	EUR	XMAD	040009332	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:08:51	ES0177542018	1,428	4.8940	EUR	XMAD	040009355	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:10:24	ES0177542018	1,364	4.8940	EUR	XMAD	040009430	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:12:14	ES0177542018	1,377	4.9070	EUR	XMAD	040009537	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:12:59	ES0177542018	1,478	4.9030	EUR	XMAD	040009596	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:15:31	ES0177542018	1,365	4.8890	EUR	XMAD	040009677	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:16:54	ES0177542018	1,638	4.8850	EUR	XMAD	040009714	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:22:58	ES0177542018	1,618	4.8780	EUR	XMAD	040009874	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:24:15	ES0177542018	1,655	4.8760	EUR	XMAD	040009916	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:25:12	ES0177542018	1,714	4.8730	EUR	XMAD	040009942	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:25:12	ES0177542018	1,425	4.8730	EUR	XMAD	040009943	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:26:05	ES0177542018	1,453	4.8690	EUR	XMAD	040009965	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:27:38	ES0177542018	1,448	4.8690	EUR	XMAD	040010020	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:28:25	ES0177542018	474	4.8650	EUR	XMAD	040010047	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:28:25	ES0177542018	905	4.8650	EUR	XMAD	040010048	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:34:07	ES0177542018	1,416	4.8540	EUR	XMAD	040010242	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:34:07	ES0177542018	1,406	4.8540	EUR	XMAD	040010243	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:34:07	ES0177542018	1,480	4.8540	EUR	XMAD	040010244	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:40:52	ES0177542018	1,466	4.8490	EUR	XMAD	040010489	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:42:43	ES0177542018	1,485	4.8500	EUR	XMAD	040010558	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:45:28	ES0177542018	1,871	4.8520	EUR	XMAD	040010631	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:45:28	ES0177542018	1,813	4.8510	EUR	XMAD	040010633	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:45:28	ES0177542018	1,557	4.8510	EUR	XMAD	040010634	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:45:28	ES0177542018	1,412	4.8510	EUR	XMAD	040010635	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:48:32	ES0177542018	218	4.8500	EUR	XMAD	040010835	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:50:03	ES0177542018	1,428	4.8500	EUR	XMAD	040010884	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:50:03	ES0177542018	1,751	4.8500	EUR	XMAD	040010885	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:50:03	ES0177542018	1,643	4.8500	EUR	XMAD	040010886	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:52:41	ES0177542018	1,741	4.8500	EUR	XMAD	040010977	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:55:10	ES0177542018	1,587	4.8500	EUR	XMAD	040011064	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	14:55:10	ES0177542018	1,874	4.8500	EUR	XMAD	040011065	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	15:00:52	ES0177542018	1,915	4.8480	EUR	XMAD	040011317	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	15:00:52	ES0177542018	1,414	4.8480	EUR	XMAD	040011318	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	15:00:52	ES0177542018	1,839	4.8480	EUR	XMAD	040011319	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	15:00:52	ES0177542018	1,875	4.8480	EUR	XMAD	040011320	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	15:03:20	ES0177542018	1,423	4.8420	EUR	XMAD	040011411	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	15:03:20	ES0177542018	1,404	4.8420	EUR	XMAD	040011412	201001125
International Consolidated Airlines Group, S.A.	22/10/2028	15:03:20	ES0177542018	707	4.8420	EUR	XMAD	040011413	2010011

International Consolidated Airlines Group, S.A.	23/10/2026	07:06:17	ES0177542018	3,193	4.8440	EUR	XMAD	04000858	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:06:17	ES0177542018	1,634	4.8440	EUR	XMAD	04000857	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:06:17	ES0177542018	2,880	4.8440	EUR	XMAD	04000858	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:08:11	ES0177542018	658	4.8360	EUR	XMAD	04000915	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:08:11	ES0177542018	615	4.8360	EUR	XMAD	04000916	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:08:11	ES0177542018	1,705	4.8360	EUR	XMAD	04000917	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:09:49	ES0177542018	1,476	4.8330	EUR	XMAD	04000999	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:09:49	ES0177542018	992	4.8330	EUR	XMAD	04001000	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:10:27	ES0177542018	2,069	4.8280	EUR	XMAD	04001035	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:11:31	ES0177542018	1,555	4.8300	EUR	XMAD	04001119	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:15:34	ES0177542018	428	4.8250	EUR	XMAD	04001309	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:18:07	ES0177542018	2,122	4.8290	EUR	XMAD	04001367	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:18:07	ES0177542018	2,117	4.8290	EUR	XMAD	04001368	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:18:07	ES0177542018	2,375	4.8290	EUR	XMAD	04001369	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:20:30	ES0177542018	2,718	4.8270	EUR	XMAD	04001459	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:25:05	ES0177542018	2,196	4.8190	EUR	XMAD	04001596	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:30:02	ES0177542018	2,218	4.8290	EUR	XMAD	04001707	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:30:24	ES0177542018	2,130	4.8270	EUR	XMAD	04001713	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:30:24	ES0177542018	1,641	4.8260	EUR	XMAD	04001714	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:30:24	ES0177542018	1,852	4.8260	EUR	XMAD	04001715	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:30:24	ES0177542018	2,160	4.8260	EUR	XMAD	04001716	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:30:24	ES0177542018	2,065	4.8250	EUR	XMAD	04001717	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:37:42	ES0177542018	1,963	4.8330	EUR	XMAD	04001881	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:37:42	ES0177542018	1,834	4.8330	EUR	XMAD	04001882	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:37:42	ES0177542018	2,024	4.8330	EUR	XMAD	04001883	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:37:42	ES0177542018	2,066	4.8330	EUR	XMAD	04001884	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:45:06	ES0177542018	1,657	4.8180	EUR	XMAD	04002047	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:45:06	ES0177542018	1,938	4.8180	EUR	XMAD	04002048	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:45:06	ES0177542018	1,677	4.8180	EUR	XMAD	04002049	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:45:06	ES0177542018	1,778	4.8180	EUR	XMAD	04002050	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:51:36	ES0177542018	2,099	4.8110	EUR	XMAD	04002179	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:51:36	ES0177542018	2,011	4.8110	EUR	XMAD	04002180	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:51:36	ES0177542018	2,183	4.8110	EUR	XMAD	04002181	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:54:51	ES0177542018	2,450	4.8120	EUR	XMAD	04002288	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:58:44	ES0177542018	2,219	4.8090	EUR	XMAD	04002320	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:04:46	ES0177542018	2,272	4.8190	EUR	XMAD	04002482	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:06:40	ES0177542018	2,757	4.8170	EUR	XMAD	04002523	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:06:40	ES0177542018	2,454	4.8160	EUR	XMAD	04002524	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:06:40	ES0177542018	2,722	4.8160	EUR	XMAD	04002525	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:08:35	ES0177542018	2,126	4.8110	EUR	XMAD	04002569	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:16:32	ES0177542018	683	4.8230	EUR	XMAD	04002729	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:18:03	ES0177542018	2,371	4.8240	EUR	XMAD	04002743	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:19:14	ES0177542018	2,232	4.8240	EUR	XMAD	04002789	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:19:14	ES0177542018	2,889	4.8240	EUR	XMAD	04002790	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:21:42	ES0177542018	1,681	4.8180	EUR	XMAD	04002841	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:25:02	ES0177542018	1,768	4.8130	EUR	XMAD	04002921	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:25:02	ES0177542018	1,703	4.8130	EUR	XMAD	04002922	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:28:33	ES0177542018	1,699	4.8260	EUR	XMAD	04002999	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:32:29	ES0177542018	1,823	4.8330	EUR	XMAD	04003111	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:32:29	ES0177542018	2,145	4.8330	EUR	XMAD	04003112	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:34:03	ES0177542018	141	4.8330	EUR	XMAD	04003145	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:34:03	ES0177542018	1,438	4.8330	EUR	XMAD	04003146	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:36:25	ES0177542018	1,466	4.8300	EUR	XMAD	04003191	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:36:25	ES0177542018	361	4.8300	EUR	XMAD	04003192	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:40:50	ES0177542018	1,781	4.8270	EUR	XMAD	04003277	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:40:50	ES0177542018	1,666	4.8270	EUR	XMAD	04003278	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:49:10	ES0177542018	1,980	4.8290	EUR	XMAD	04003405	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:51:33	ES0177542018	1,570	4.8270	EUR	XMAD	04003444	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:51:33	ES0177542018	420	4.8270	EUR	XMAD	04003445	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:52:44	ES0177542018	291	4.8210	EUR	XMAD	04003457	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:52:44	ES0177542018	1,778	4.8210	EUR	XMAD	04003458	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:52:47	ES0177542018	1,607	4.8190	EUR	XMAD	04003463	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:52:47	ES0177542018	1,523	4.8190	EUR	XMAD	04003464	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:55:22	ES0177542018	1,539	4.8200	EUR	XMAD	04003511	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:58:30	ES0177542018	1,728	4.8160	EUR	XMAD	04003555	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:05:48	ES0177542018	1,787	4.8120	EUR	XMAD	04003656	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:08:04	ES0177542018	1,413	4.8130	EUR	XMAD	04003698	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:10:14	ES0177542018	1,484	4.8140	EUR	XMAD	04003726	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:11:18	ES0177542018	1,699	4.8110	EUR	XMAD	04003738	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:11:18	ES0177542018	1,407	4.8110	EUR	XMAD	04003739	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:11:18	ES0177542018	1,394	4.8110	EUR	XMAD	04003740	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:11:18	ES0177542018	1,779	4.8100	EUR	XMAD	04003751	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:15:16	ES0177542018	1,710	4.8050	EUR	XMAD	04003840	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:17:23	ES0177542018	1,600	4.8030	EUR	XMAD	04003878	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:26:09	ES0177542018	1,496	4.7940	EUR	XMAD	04004064	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:26:09	ES0177542018	624	4.7940	EUR	XMAD	04004065	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:26:22	ES0177542018	1,447	4.7910	EUR	XMAD	04004074	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:31:47	ES0177542018	2,157	4.7950	EUR	XMAD	04004179	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:34:50	ES0177542018	1,776	4.7950	EUR	XMAD	04004217	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:37:40	ES0177542018	1,873	4.7950	EUR	XMAD	04004250	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:37:40	ES0177542018	1,868	4.7940	EUR	XMAD	04004253	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:37:40	ES0177542018	919	4.7940	EUR	XMAD	04004254	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:37:40	ES0177542018	868	4.7940	EUR	XMAD	04004255	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:37:42	ES0177542018	843	4.7930	EUR	XMAD	04004256	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:37:42	ES0177542018	720	4.7930	EUR	XMAD	04004257	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:41:37	ES0177542018	1,660	4.7910	EUR	XMAD	04004335	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:45:39	ES0177542018	1,424	4.7850	EUR	XMAD	04004379	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:45:39	ES0177542018	1,452	4.7850	EUR	XMAD	04004380	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:50:54	ES0177542018	1,480	4.7870	EUR	XMAD	04004482	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:50:54	ES0177542018	47	4.7870	EUR	XMAD	04004483	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:50:54	ES0177542018	700	4.7870	EUR	XMAD	04004484	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:50:54	ES0177542018	686	4.7870	EUR	XMAD	04004485	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:55:03	ES0177542018	205	4.7720	EUR	XMAD	04004564	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:55:03	ES0177542018	1,106	4.7720	EUR	XMAD	04004565	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:55:03	ES0177542018	221	4.7720	EUR	XMAD	04004566	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:55:03	ES0177542018	379	4.7720	EUR	XMAD	04004567	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:56:36	ES0177542018	1,563	4.7700	EUR	XMAD	04004662	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:56:36	ES0177542018	1,518	4.7710	EUR	XMAD	04004638	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:07:42	ES0177542018	1,645	4.7880	EUR	XMAD	04004793	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:07:43	ES0177542018	1,439	4.7870	EUR	XMAD	04004794	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:12:14	ES0177542018	1,570	4.7880	EUR	XMAD	04004823	201001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:14:47	ES0177542018	1,437	4.7880	EUR	XMAD	040048	

International Consolidated Airlines Group, S.A.	23/10/2026	11:03:50	E50177542018	1,399	4.7980	EUR	XMAD	0400055814	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:03:50	E50177542018	1,383	4.7980	EUR	XMAD	0400055815	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:03:50	E50177542018	1,463	4.7980	EUR	XMAD	0400055816	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:05:13	E50177542018	1,408	4.7930	EUR	XMAD	0400055852	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:16:39	E50177542018	1,582	4.7990	EUR	XMAD	0400060626	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:18:46	E50177542018	1,454	4.7990	EUR	XMAD	0400060660	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:20:05	E50177542018	612	4.7980	EUR	XMAD	0400060682	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:22:52	E50177542018	1,395	4.7990	EUR	XMAD	0400061106	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:23:04	E50177542018	1,595	4.7980	EUR	XMAD	0400061108	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:28:00	E50177542018	1,592	4.8000	EUR	XMAD	0400062029	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:28:26	E50177542018	1,698	4.7980	EUR	XMAD	0400062016	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:28:26	E50177542018	1,713	4.7980	EUR	XMAD	0400062017	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:28:26	E50177542018	1,502	4.7980	EUR	XMAD	0400062018	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:38:18	E50177542018	1,858	4.7970	EUR	XMAD	0400063632	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:42:31	E50177542018	1,427	4.7960	EUR	XMAD	0400064002	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:43:18	E50177542018	1,503	4.8040	EUR	XMAD	0400064645	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:47:10	E50177542018	1,259	4.8020	EUR	XMAD	0400065057	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:49:05	E50177542018	1,760	4.8020	EUR	XMAD	0400065626	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:51:28	E50177542018	1,679	4.8010	EUR	XMAD	0400065733	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:51:29	E50177542018	1,724	4.8000	EUR	XMAD	0400065755	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:51:29	E50177542018	1,600	4.8000	EUR	XMAD	0400065776	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:53:34	E50177542018	1,404	4.8030	EUR	XMAD	0400066603	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:00:19	E50177542018	1,397	4.8000	EUR	XMAD	0400066687	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:00:19	E50177542018	1,516	4.8000	EUR	XMAD	0400066688	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:01:28	E50177542018	1,484	4.7960	EUR	XMAD	0400067002	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:05:11	E50177542018	1,370	4.7950	EUR	XMAD	0400067076	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:07:16	E50177542018	1,461	4.7910	EUR	XMAD	0400068555	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:17:17	E50177542018	1,828	4.7880	EUR	XMAD	0400070338	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:17:17	E50177542018	1,699	4.7870	EUR	XMAD	0400070400	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:17:17	E50177542018	1,838	4.7870	EUR	XMAD	0400070411	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:25:30	E50177542018	1,447	4.7840	EUR	XMAD	0400072332	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:25:30	E50177542018	28	4.7840	EUR	XMAD	0400072333	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:25:30	E50177542018	1,541	4.7830	EUR	XMAD	0400072334	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:25:30	E50177542018	1,087	4.7830	EUR	XMAD	0400072335	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:25:30	E50177542018	638	4.7830	EUR	XMAD	0400072336	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:32:58	E50177542018	1,386	4.7820	EUR	XMAD	0400073857	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:32:58	E50177542018	1,377	4.7820	EUR	XMAD	0400073858	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:32:58	E50177542018	197	4.7820	EUR	XMAD	0400073859	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:32:58	E50177542018	7	4.7820	EUR	XMAD	0400073860	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:32:58	E50177542018	1,428	4.7820	EUR	XMAD	0400073861	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:38:31	E50177542018	333	4.7880	EUR	XMAD	0400074944	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:38:31	E50177542018	1,069	4.7980	EUR	XMAD	0400074945	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:38:31	E50177542018	1,408	4.7880	EUR	XMAD	0400074946	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:42:10	E50177542018	1,217	4.7900	EUR	XMAD	0400075711	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:42:10	E50177542018	351	4.7900	EUR	XMAD	0400075712	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:42:10	E50177542018	284	4.7900	EUR	XMAD	0400075713	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:42:10	E50177542018	1,174	4.7900	EUR	XMAD	0400075714	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:45:49	E50177542018	1,427	4.7810	EUR	XMAD	0400076311	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:47:43	E50177542018	1,552	4.7790	EUR	XMAD	0400076884	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:57:04	E50177542018	1,534	4.7790	EUR	XMAD	0400079755	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:57:06	E50177542018	1,535	4.7780	EUR	XMAD	0400079756	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:57:06	E50177542018	1,431	4.7780	EUR	XMAD	0400079757	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:00:00	E50177542018	1,433	4.7800	EUR	XMAD	0400080016	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:00:00	E50177542018	1,642	4.7800	EUR	XMAD	0400080017	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:00:43	E50177542018	556	4.7750	EUR	XMAD	0400080043	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:00:43	E50177542018	228	4.7750	EUR	XMAD	0400080044	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:00:43	E50177542018	891	4.7750	EUR	XMAD	0400080045	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:06:41	E50177542018	1,055	4.7810	EUR	XMAD	0400081444	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:06:41	E50177542018	538	4.7810	EUR	XMAD	0400081445	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:06:41	E50177542018	1,537	4.7810	EUR	XMAD	0400081446	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:06:41	E50177542018	20	4.7810	EUR	XMAD	0400081447	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:14:58	E50177542018	2,030	4.7800	EUR	XMAD	0400082557	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:14:58	E50177542018	1,978	4.7790	EUR	XMAD	0400082624	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:14:58	E50177542018	1,707	4.7790	EUR	XMAD	0400082625	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:14:58	E50177542018	6	4.7790	EUR	XMAD	0400082626	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:16:33	E50177542018	1,601	4.7750	EUR	XMAD	0400082636	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:25:37	E50177542018	1,705	4.7750	EUR	XMAD	0400085559	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:27:57	E50177542018	2,008	4.7760	EUR	XMAD	0400085952	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:28:00	E50177542018	2,083	4.7750	EUR	XMAD	0400085953	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:28:00	E50177542018	1,853	4.7750	EUR	XMAD	0400085954	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:29:22	E50177542018	2,063	4.7730	EUR	XMAD	0400086642	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:30:13	E50177542018	2,167	4.7680	EUR	XMAD	0400087433	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:32:54	E50177542018	2,288	4.7530	EUR	XMAD	0400089957	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:35:55	E50177542018	2,446	4.7520	EUR	XMAD	0400091817	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:38:56	E50177542018	1,913	4.7550	EUR	XMAD	0400092711	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:41:03	E50177542018	2,055	4.7530	EUR	XMAD	0400093400	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:41:31	E50177542018	1,981	4.7510	EUR	XMAD	0400093837	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:45:04	E50177542018	2,184	4.7560	EUR	XMAD	0400095557	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:47:24	E50177542018	1,999	4.7480	EUR	XMAD	0400096555	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:51:10	E50177542018	2,219	4.7530	EUR	XMAD	0400098113	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:51:10	E50177542018	1,764	4.7530	EUR	XMAD	0400098114	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:53:52	E50177542018	1,442	4.7490	EUR	XMAD	0400099222	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:55:01	E50177542018	1,527	4.7450	EUR	XMAD	0400099711	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:01:30	E50177542018	1,838	4.7470	EUR	XMAD	0401034111	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:02:02	E50177542018	1,670	4.7460	EUR	XMAD	0401039010	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:02:02	E50177542018	580	4.7460	EUR	XMAD	0401039611	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:02:02	E50177542018	834	4.7460	EUR	XMAD	0401039612	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:02:02	E50177542018	1,649	4.7460	EUR	XMAD	0401039613	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:03:11	E50177542018	1,915	4.7450	EUR	XMAD	0401043111	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:05:30	E50177542018	1,884	4.7400	EUR	XMAD	0401065610	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:09:45	E50177542018	905	4.7380	EUR	XMAD	0401082111	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:09:45	E50177542018	1,438	4.7380	EUR	XMAD	0401082211	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:09:45	E50177542018	812	4.7380	EUR	XMAD	0401082311	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:09:45	E50177542018	1,212	4.7380	EUR	XMAD	0401082411	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:12:12	E50177542018	2,391	4.7240	EUR	XMAD	0401093810	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:15:21	E50177542018	1,546	4.7270	EUR	XMAD	0401109110	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:17:30	E50177542018	1,654	4.7260	EUR	XMAD	0401114210	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:17:30	E50177542018	1,559	4.7260	EUR	XMAD	0401114310	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:18:33	E50177542018	1,524	4.7210	EUR	XMAD	0401118410	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:21:55	E5017						

International Consolidated Airlines Group, S.A.	23/10/2026	14:57:48	ES0177542018	1,417	4,7340	EUR	XMAD	040012470	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:00:04	ES0177542018	1,478	4,7350	EUR	XMAD	040012574	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:02:54	ES0177542018	2,412	4,7310	EUR	XMAD	040012699	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:02:54	ES0177542018	2,330	4,7310	EUR	XMAD	040012700	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:08:04	ES0177542018	1,040	4,7230	EUR	XMAD	040012874	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:08:05	ES0177542018	1,207	4,7230	EUR	XMAD	040012875	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:08:05	ES0177542018	124	4,7230	EUR	XMAD	040012876	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:08:05	ES0177542018	2,616	4,7230	EUR	XMAD	040012877	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:08:05	ES0177542018	2,572	4,7230	EUR	XMAD	040012878	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:09:47	ES0177542018	2,310	4,7190	EUR	XMAD	040012937	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:11:05	ES0177542018	1,743	4,7170	EUR	XMAD	040013049	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:16:01	ES0177542018	3,619	4,7280	EUR	XMAD	040013279	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:16:23	ES0177542018	1,890	4,7280	EUR	XMAD	040013311	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:16:23	ES0177542018	1,483	4,7280	EUR	XMAD	040013312	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:16:35	ES0177542018	38	4,7240	EUR	XMAD	040013324	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:22:44	ES0177542018	138,209	4,7874	EUR	OTC	R7lgGmyS5qOoPuRqUg2KHAA	