

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 5 y el 9 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)
05-Oct-26	LON	773.335	£ 4,345
05-Oct-26	MAD	512.970	€ 5,130
06-Oct-26	LON	762.658	£ 4,388
06-Oct-26	MAD	509.275	€ 5,167
07-Oct-26	LON	769.717	£ 4,348
07-Oct-26	MAD	511.659	€ 5,143
08-Oct-26	LON	791.270	£ 4,224
08-Oct-26	MAD	527.638	€ 4,988
09-Oct-26	LON	791.417	£ 4,227
09-Oct-26	MAD	526.813	€ 4,995

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.

13 de septiembre de 2026

José Antonio Barrionuevo
Director Financiero

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 5 Y EL 9 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	5493005FHWP7GWYY08

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.	05/10/2026	ES0177542018	194,442	4.3445	GBP	OTC	4.3445	4.3445
International Consolidated Airlines Group, S.A.	06/10/2026	ES0177542018	191,758	4.3881	GBP	OTC	4.3881	4.3881
International Consolidated Airlines Group, S.A.	07/10/2026	ES0177542018	193,533	4.3479	GBP	OTC	4.3479	4.3479
International Consolidated Airlines Group, S.A.	08/10/2026	ES0177542018	198,952	4.2244	GBP	OTC	4.2244	4.2244
International Consolidated Airlines Group, S.A.	09/10/2026	ES0177542018	198,989	4.2265	GBP	OTC	4.2265	4.2265
International Consolidated Airlines Group, S.A.	05/10/2026	ES0177542018	578,893	4.3445	GBP	XLON	4.4030	4.3180
International Consolidated Airlines Group, S.A.	06/10/2026	ES0177542018	570,900	4.3881	GBP	XLON	4.4160	4.3620
International Consolidated Airlines Group, S.A.	07/10/2026	ES0177542018	576,194	4.3475	GBP	XLON	4.3890	4.3130
International Consolidated Airlines Group, S.A.	08/10/2026	ES0177542018	592,318	4.2244	GBP	XLON	4.2860	4.1810
International Consolidated Airlines Group, S.A.	09/10/2026	ES0177542018	592,428	4.2265	GBP	XLON	4.2670	4.1680
* Rounded to four decimal places		Sum:	3,888,397				4.4160	4.1680

International Consolidated Airlines Group, S.A.	05/10/2026	ES0177542018	128,978	5.1301	EUR	OTC	5.1301	5.1301
International Consolidated Airlines Group, S.A.	06/10/2026	ES0177542018	128,049	5.1673	EUR	OTC	5.1673	5.1673
International Consolidated Airlines Group, S.A.	07/10/2026	ES0177542018	128,648	5.1432	EUR	OTC	5.1432	5.1432
International Consolidated Airlines Group, S.A.	08/10/2026	ES0177542018	132,666	4.9875	EUR	OTC	4.9875	4.9875
International Consolidated Airlines Group, S.A.	09/10/2026	ES0177542018	132,458	4.9953	EUR	OTC	4.9953	4.9953
International Consolidated Airlines Group, S.A.	05/10/2026	ES0177542018	363,992	5.1301	EUR	XMAD	5.1940	5.0960
International Consolidated Airlines Group, S.A.	06/10/2026	ES0177542018	381,226	5.1673	EUR	XMAD	5.2040	5.1380
International Consolidated Airlines Group, S.A.	07/10/2026	ES0177542018	383,011	5.1432	EUR	XMAD	5.1960	5.0960
International Consolidated Airlines Group, S.A.	08/10/2026	ES0177542018	394,972	4.9875	EUR	XMAD	5.0800	4.9320
International Consolidated Airlines Group, S.A.	09/10/2026	ES0177542018	394,355	4.9953	EUR	XMAD	5.0320	4.9190
* Rounded to four decimal places		Sum:	2,588,355				5.2040	4.9190

Total:	6,478,752
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Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:10	ES0177542018	2,862	4.4030	GBP	XLON	E0T0SJTPqWXY	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:10	ES0177542018	2,508	4.4020	GBP	XLON	E0T0SJTPqWYy	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:32	ES0177542018	1,616	4.3900	GBP	XLON	E0T0SJTPqgYr	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:02:26	ES0177542018	1,282	4.3780	GBP	XLON	E0T0SJTPqnLF	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:03:49	ES0177542018	1,784	4.3710	GBP	XLON	E0T0SJTPqjAa	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:03:49	ES0177542018	1,802	4.3710	GBP	XLON	E0T0SJTPqjEe	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:03:49	ES0177542018	24	4.3710	GBP	XLON	E0T0SJTPqjMm	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:03:51	ES0177542018	1,357	4.3580	GBP	XLON	E0T0SJTPqgn8	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:05:14	ES0177542018	1,148	4.3390	GBP	XLON	E0T0SJTPpu5L	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:06:08	ES0177542018	1,599	4.3500	GBP	XLON	E0T0SJTPpwru	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:08:24	ES0177542018	1,473	4.3600	GBP	XLON	E0T0SJTPq10k	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:08:24	ES0177542018	1,454	4.3570	GBP	XLON	E0T0SJTPq12M	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:08:24	ES0177542018	1,482	4.3580	GBP	XLON	E0T0SJTPq11x	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:08:24	ES0177542018	1,469	4.3580	GBP	XLON	E0T0SJTPq11z	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:09:36	ES0177542018	927	4.3530	GBP	XLON	E0T0SJTPq3lI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:09:36	ES0177542018	1,192	4.3530	GBP	XLON	E0T0SJTPq3lJ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:09:36	ES0177542018	252	4.3530	GBP	XLON	E0T0SJTPq3lN	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:13:17	ES0177542018	1,111	4.3450	GBP	XLON	E0T0SJTPqBRD	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:13:17	ES0177542018	1,314	4.3470	GBP	XLON	E0T0SJTPqBR6	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:13:17	ES0177542018	1,123	4.3440	GBP	XLON	E0T0SJTPqBS9	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:13:17	ES0177542018	1,068	4.3440	GBP	XLON	E0T0SJTPqBS8	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:16:04	ES0177542018	1,134	4.3300	GBP	XLON	E0T0SJTPqGSY	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:17:41	ES0177542018	1,068	4.3420	GBP	XLON	E0T0SJTPqK5I	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:17:46	ES0177542018	1,121	4.3390	GBP	XLON	E0T0SJTPqKaL	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:20:32	ES0177542018	2,543	4.3370	GBP	XLON	E0T0SJTPqGSH	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:20:32	ES0177542018	1,087	4.3370	GBP	XLON	E0T0SJTPqQ5J	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:20:32	ES0177542018	1,057	4.3350	GBP	XLON	E0T0SJTPqQ6J	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:22:09	ES0177542018	1,199	4.3300	GBP	XLON	E0T0SJTPqSbw	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:22:09	ES0177542018	1,161	4.3300	GBP	XLON	E0T0SJTPqSby	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:22:09	ES0177542018	1,200	4.3310	GBP	XLON	E0T0SJTPqSbz	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:26:30	ES0177542018	577	4.3340	GBP	XLON	E0T0SJTPqbag	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:26:30	ES0177542018	474	4.3340	GBP	XLON	E0T0SJTPqbai	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:28:40	ES0177542018	2,293	4.3380	GBP	XLON	E0T0SJTPqRrI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:29:40	ES0177542018	1,466	4.3330	GBP	XLON	E0T0SJTPqRdv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:31:51	ES0177542018	1,445	4.3330	GBP	XLON	E0T0SJTPqRbj	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:33:09	ES0177542018	1,319	4.3390	GBP	XLON	E0T0SJTPqRfI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:34:39	ES0177542018	1,410	4.3420	GBP	XLON	E0T0SJTPqRgI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:36:17	ES0177542018	1,655	4.3430	GBP	XLON	E0T0SJTPqRuh	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:36:17	ES0177542018	1,106	4.3420	GBP	XLON	E0T0SJTPqRui	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:36:17	ES0177542018	1,670	4.3400	GBP	XLON	E0T0SJTPqRvY	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:36:17	ES0177542018	1,659	4.3410	GBP	XLON	E0T0SJTPqRCM	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:36:17	ES0177542018	596	4.3420	GBP	XLON	E0T0SJTPqRfB	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:41:27	ES0177542018	1,545	4.3490	GBP	XLON	E0T0SJTPqChB	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:41:49	ES0177542018	1,428	4.3460	GBP	XLON	E0T0SJTPq3Yz	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:45:42	ES0177542018	1,506	4.3490	GBP	XLON	E0T0SJTPqRxt	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:46:32	ES0177542018	1,479	4.3480	GBP	XLON	E0T0SJTPqBwO	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:46:32	ES0177542018	1,485	4.3490	GBP	XLON	E0T0SJTPqBZs	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:49:07	ES0177542018	866	4.3520	GBP	XLON	E0T0SJTPqFSc	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:49:07	ES0177542018	896	4.3520	GBP	XLON	E0T0SJTPqFSt	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:50:51	ES0177542018	1,654	4.3560	GBP	XLON	E0T0SJTPqHcv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:50:51	ES0177542018	1,682	4.3570	GBP	XLON	E0T0SJTPqHcg	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:50:51	ES0177542018	1,625	4.3550	GBP	XLON	E0T0SJTPqHe3	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:53:03	ES0177542018	1,813	4.3560	GBP	XLON	E0T0SJTPqMds	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:53:03	ES0177542018	1,636	4.3550	GBP	XLON	E0T0SJTPqMXI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:00:03	ES0177542018	2,676	4.3540	GBP	XLON	E0T0SJTPqWZ2	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:00:03	ES0177542018	2,250	4.3510	GBP	XLON	E0T0SJTPqWd4	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:00:03	ES0177542018	2,332	4.3520	GBP	XLON	E0T0SJTPqWcn	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:08:09	ES0177542018	1,143	4.3680	GBP	XLON	E0T0SJTPqnXD	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:08:52	ES0177542018	2,306	4.3670	GBP	XLON	E0T0SJTPqProot	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:08:52	ES0177542018	107	4.3670	GBP	XLON	E0T0SJTPqProof	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:10:23	ES0177542018	3,064	4.3730	GBP	XLON	E0T0SJTPqRnk	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:13:31	ES0177542018	1,397	4.3810	GBP	XLON	E0T0SJTPqRvdI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:14:22	ES0177542018	1,499	4.3760	GBP	XLON	E0T0SJTPqRzK	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:14:22	ES0177542018	1,552	4.3750	GBP	XLON	E0T0SJTPqRL4	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:14:22	ES0177542018	1,512	4.3740	GBP	XLON	E0T0SJTPq2MG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:20:07	ES0177542018	1,663	4.3790	GBP	XLON	E0T0SJTPqBi6	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:21	ES0177542018	215	4.3830	GBP	XLON	E0T0SJTPqF8I	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:21	ES0177542018	500	4.3830	GBP	XLON	E0T0SJTPqF8S	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:27	ES0177542018	1,472	4.3820	GBP	XLON	E0T0SJTPqFef	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:24:09	ES0177542018	1,493	4.3830	GBP	XLON	E0T0SJTPqJUI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:24:09	ES0177542018	295	4.3810	GBP	XLON	E0T0SJTPqJWV	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:24:09	ES0177542018	1,168	4.3810	GBP	XLON	E0T0SJTPqJWl	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:24:09	ES0177542018	1,384	4.3810	GBP	XLON	E0T0SJTPqJWv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:25:02	ES0177542018	1,477	4.3780	GBP	XLON	E0T0SJTPqLNd	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:25:02	ES0177542018	1,497	4.3790	GBP	XLON	E0T0SJTPqLNG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:26:26	ES0177542018	1,529	4.3730	GBP	XLON	E0T0SJTPqOIx	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:28:37	ES0177542018	1,704	4.3780	GBP	XLON	E0T0SJTPqTbv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:34:13	ES0177542018	1,791	4.3620	GBP	XLON	E0T0SJTPqschp	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:34:15	ES0177542018	1,801	4.3570	GBP	XLON	E0T0SJTPqsdew	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:36:41	ES0177542018	1,679	4.3480	GBP	XLON	E0T0SJTPqmfFI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:36:41	ES0177542018	1,680	4.3470	GBP	XLON	E0T0SJTPqmfFI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:42:38	ES0177542018	916	4.3520	GBP	XLON	E0T0SJTPqyIU	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:42:38	ES0177542018	1,011	4.3520	GBP	XLON	E0T0SJTPqyIW	2001001125

International Consolidated Airlines Group, S.A.	05/10/2028	09.43.07	ES0177542016	1,679	4.3450	GBP	XLON	EOTISJTPwvT	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	09.43.07	ES0177542016	1,738	4.3460	GBP	XLON	EOTISJTPwvB	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	09.47.53	ES0177542018	1,188	4.3290	GBP	XLON	EOTISJTPvBb	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	09.47.53	ES0177542018	1,169	4.3280	GBP	XLON	EOTISJTPvBm	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	09.47.53	ES0177542018	1,275	4.3270	GBP	XLON	EOTISJTPvBf	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	09.47.53	ES0177542018	1,217	4.3270	GBP	XLON	EOTISJTPvBh	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	09.52.50	ES0177542018	1,088	4.3470	GBP	XLON	EOTISJTPvSHt	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	09.52.50	ES0177542018	1,127	4.3470	GBP	XLON	EOTISJTPvSHv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	09.52.50	ES0177542018	1,509	4.3480	GBP	XLON	EOTISJTPvSGv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	09.57.41	ES0177542018	1,094	4.3390	GBP	XLON	EOTISJTPvBbR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.00.14	ES0177542018	1,114	4.3530	GBP	XLON	EOTISJTPvgaJ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.00.14	ES0177542018	1,216	4.3520	GBP	XLON	EOTISJTPvghC	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.03.18	ES0177542018	230	4.3520	GBP	XLON	EOTISJTPvJb	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.03.18	ES0177542018	410	4.3520	GBP	XLON	EOTISJTPvJx	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.03.18	ES0177542018	223	4.3520	GBP	XLON	EOTISJTPvJz	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.04.22	ES0177542018	151	4.3540	GBP	XLON	EOTISJTPvJngu	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.04.22	ES0177542018	230	4.3540	GBP	XLON	EOTISJTPvJngw	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.04.22	ES0177542018	500	4.3540	GBP	XLON	EOTISJTPvJngy	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.04.22	ES0177542018	120	4.3540	GBP	XLON	EOTISJTPvJmh0	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.04.22	ES0177542018	182	4.3540	GBP	XLON	EOTISJTPvJmh2	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.04.39	ES0177542018	1,179	4.3520	GBP	XLON	EOTISJTPvJwG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.06.56	ES0177542018	1,221	4.3650	GBP	XLON	EOTISJTPvML	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.08.12	ES0177542018	1,223	4.3610	GBP	XLON	EOTISJTPvMS	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.09.53	ES0177542018	1,428	4.3590	GBP	XLON	EOTISJTPvuxX	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.10.43	ES0177542018	1,311	4.3560	GBP	XLON	EOTISJTPvDs	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.10.43	ES0177542018	1,264	4.3570	GBP	XLON	EOTISJTPvDe	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.10.43	ES0177542018	1,281	4.3570	GBP	XLON	EOTISJTPvDG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.16.34	ES0177542018	1,483	4.3640	GBP	XLON	EOTISJTPvSp3	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.18.40	ES0177542018	157	4.3600	GBP	XLON	EOTISJTPv7u	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.18.40	ES0177542018	1,476	4.3600	GBP	XLON	EOTISJTPv7w	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.21.00	ES0177542018	1,946	4.3670	GBP	XLON	EOTISJTPvBJR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.23.13	ES0177542018	1,271	4.3660	GBP	XLON	EOTISJTPvEFT	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.25.52	ES0177542018	1,256	4.3640	GBP	XLON	EOTISJTPvHPB	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.25.52	ES0177542018	1,204	4.3630	GBP	XLON	EOTISJTPvHQ3	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.27.48	ES0177542018	1,191	4.3650	GBP	XLON	EOTISJTPvKaN	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.27.48	ES0177542018	1,237	4.3650	GBP	XLON	EOTISJTPvKaP	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.29.31	ES0177542018	1,645	4.3600	GBP	XLON	EOTISJTPvAM	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.33.49	ES0177542018	1,429	4.3630	GBP	XLON	EOTISJTPvSBk	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.36.17	ES0177542018	1,331	4.3600	GBP	XLON	EOTISJTPvVBu	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.36.17	ES0177542018	330	4.3600	GBP	XLON	EOTISJTPvVC0	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.36.17	ES0177542018	2,918	4.3610	GBP	XLON	EOTISJTPvVBE	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.39.03	ES0177542018	1,686	4.3570	GBP	XLON	EOTISJTPvYQR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.39.03	ES0177542018	1,645	4.3570	GBP	XLON	EOTISJTPvYQT	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.42.56	ES0177542018	1,496	4.3480	GBP	XLON	EOTISJTPvdsR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.42.56	ES0177542018	1,301	4.3480	GBP	XLON	EOTISJTPvdsT	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.42.56	ES0177542018	198	4.3480	GBP	XLON	EOTISJTPvdsZ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.48.27	ES0177542018	1,933	4.3470	GBP	XLON	EOTISJTPvdaN2	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.48.27	ES0177542018	1,917	4.3480	GBP	XLON	EOTISJTPvAMq	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.54.02	ES0177542018	960	4.3480	GBP	XLON	EOTISJTPvqg7m	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.54.02	ES0177542018	713	4.3480	GBP	XLON	EOTISJTPvqg7r	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.57.41	ES0177542018	1,351	4.3520	GBP	XLON	EOTISJTPvWw	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	10.58.16	ES0177542018	1,424	4.3510	GBP	XLON	EOTISJTPvau7V	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.00.00	ES0177542018	1,919	4.3490	GBP	XLON	EOTISJTPvux	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.00.00	ES0177542018	12	4.3490	GBP	XLON	EOTISJTPvuf	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.00.00	ES0177542018	2,025	4.3480	GBP	XLON	EOTISJTPvuyV	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.03.58	ES0177542018	814	4.3490	GBP	XLON	EOTISJTPv107	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.03.58	ES0177542018	967	4.3490	GBP	XLON	EOTISJTPv100	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.03.58	ES0177542018	2,502	4.3480	GBP	XLON	EOTISJTPv1Rf	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.10.50	ES0177542018	1,833	4.3520	GBP	XLON	EOTISJTPv9vc	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.12.35	ES0177542018	2,351	4.3460	GBP	XLON	EOTISJTPvCQj	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.12.35	ES0177542018	2,351	4.3460	GBP	XLON	EOTISJTPvCv0	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.12.35	ES0177542018	347	4.3460	GBP	XLON	EOTISJTPvCvG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.16.58	ES0177542018	1,815	4.3480	GBP	XLON	EOTISJTPvGG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.18.40	ES0177542018	82	4.3440	GBP	XLON	EOTISJTPvKaj	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.18.40	ES0177542018	1,319	4.3440	GBP	XLON	EOTISJTPvKaj	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.24.12	ES0177542018	2,028	4.3510	GBP	XLON	EOTISJTPvSAx	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.24.12	ES0177542018	1,146	4.3510	GBP	XLON	EOTISJTPvSAi	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.24.12	ES0177542018	2,028	4.3510	GBP	XLON	EOTISJTPvSAx	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.24.12	ES0177542018	164	4.3510	GBP	XLON	EOTISJTPvSAz	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.30.04	ES0177542018	1,737	4.3460	GBP	XLON	EOTISJTPvZin	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.31.30	ES0177542018	3,209	4.3430	GBP	XLON	EOTISJTPvago	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.36.21	ES0177542018	3,238	4.3420	GBP	XLON	EOTISJTPvBPN	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.40.16	ES0177542018	1,685	4.3430	GBP	XLON	EOTISJTPvJly	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.40.16	ES0177542018	741	4.3410	GBP	XLON	EOTISJTPvJrl	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.40.16	ES0177542018	1,023	4.3410	GBP	XLON	EOTISJTPvJlv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.40.16	ES0177542018	1,825	4.3390	GBP	XLON	EOTISJTPvJDM	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.48.52	ES0177542018	1,521	4.3430	GBP	XLON	EOTISJTPvri0	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.48.52	ES0177542018	1,184	4.3430	GBP	XLON	EOTISJTPvri2	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.48.52	ES0177542018	1,124	4.3430	GBP	XLON	EOTISJTPvri4	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.48.52	ES0177542018	1,170	4.3420	GBP	XLON	EOTISJTPvrie	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.48.52	ES0177542018	1,124	4.3420	GBP	XLON	EOTISJTPvriG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.54.49	ES0177542018	2,917	4.3480	GBP	XLON	EOTISJTPvW0D	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.54.49	ES0177542018	158	4.3480	GBP	XLON	EOTISJTPvW6E7	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11.59.15	ES0177542018	1,259	4.3490	GBP	XLON	EOTISJTPvW6E9	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12.00.20	ES0177542018	1,375	4.3460	GBP	XLON	EOTISJTPvWQp3	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12.02.01	ES0177542018	1,400	4.3430	GBP	XLON	EOTISJTPvWQpD	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12.03.49	ES0177542018	1,318	4.3360	GBP	XLON	EOTISJTPvWQj	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12.05.12	ES0177542018	1,475	4.3380	GBP	XLON	EOTISJTPvWbq	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12.06.56	ES0177542018	1,140	4.3430	GBP	XLON	EOTISJTPwOZE	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12.06.56	ES0177542018	1,575	4.3430	GBP	XLON	EOTISJTPwOZG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12.06.56	ES0177542018	1,631	4.3440	GBP	XLON	EOTISJTPwOYx	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12.12.02	ES0177542018	1,486	4.3330	GBP	XLON	EOTISJTPvTiS	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12.12.02	ES0177542018	1,201	4.3330	GBP	XLON	EOTISJTPvTiU	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12.16.51	ES0177542018	1,632	4.3390	GBP	XLON	EOTISJTPvWzG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12.19.46	ES0177542018	1,278	4.3440	GBP	XLON	EOTISJTPvWdCV	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12.20.41	ES0177542018	3,003	4.3440	GBP	XLON	EOTISJTPvWexP	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12.20.41	ES0177542018	1,473	4.3430	GBP	XLON	EOTISJTPvWey0	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12.26.25	ES0177542018	1,764	4.3470	GBP	XLON	EOTISJTPvWmVQ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12.27.20	ES0177542018	1,531	4.3520	GBP	XLON	EOTISJTPvWg9	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12.32.10	ES0177542018	1,800	4.3560	GBP	XLON	EOTISJTPvSGa	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12.32.10	ES0177542018	87	4.3560	GBP	XLON	EOTISJTPvSGd	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12.34.46	ES0177542018	309	4.3440				

International Consolidated Airlines Group, S.A.	05/10/2026	13:09:37	E90177542018	2,094	4,3580	GBP	XLON	E0T0S/JPp4e6	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:10:02	E90177542018	1,216	4,3580	GBP	XLON	E0T0S/JPp4Ba	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:13:02	E90177542018	851	4,3580	GBP	XLON	E0T0S/JPp4Bg	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:15:10	E90177542018	2,122	4,3570	GBP	XLON	E0T0S/JPp4kK	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:18:55	E90177542018	2,136	4,3640	GBP	XLON	E0T0S/JPp4ZL	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:18:55	E90177542018	2,136	4,3640	GBP	XLON	E0T0S/JPp4ZS	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:18:55	E90177542018	192	4,3640	GBP	XLON	E0T0S/JPp4ZW	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:22:23	E90177542018	1,872	4,3600	GBP	XLON	E0T0S/JPp4Z5	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:22:23	E90177542018	1,929	4,3600	GBP	XLON	E0T0S/JPp4Z4	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:28:57	E90177542018	2,184	4,3530	GBP	XLON	E0T0S/JPp4Fa	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:28:57	E90177542018	1,775	4,3540	GBP	XLON	E0T0S/JPp4Fk	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:29:02	E90177542018	1,409	4,3510	GBP	XLON	E0T0S/JPp4Gq	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:34:53	E90177542018	1,620	4,3470	GBP	XLON	E0T0S/JPp4MoX	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:34:53	E90177542018	768	4,3470	GBP	XLON	E0T0S/JPp4MoZ	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:37:45	E90177542018	2,471	4,3540	GBP	XLON	E0T0S/JPp4QeI	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:37:46	E90177542018	672	4,3520	GBP	XLON	E0T0S/JPp4QO6	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:37:46	E90177542018	1,843	4,3520	GBP	XLON	E0T0S/JPp4QO8	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:39:03	E90177542018	3,264	4,3520	GBP	XLON	E0T0S/JPp4RwW	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:42:10	E90177542018	2,500	4,3530	GBP	XLON	E0T0S/JPp4VNh	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:42:10	E90177542018	2,404	4,3520	GBP	XLON	E0T0S/JPp4VQF	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:47:10	E90177542018	2,529	4,3550	GBP	XLON	E0T0S/JPp4YcX	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:48:05	E90177542018	2,561	4,3560	GBP	XLON	E0T0S/JPp4YA	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:55:01	E90177542018	264	4,3630	GBP	XLON	E0T0S/JPp4YcY	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:55:01	E90177542018	1,743	4,3630	GBP	XLON	E0T0S/JPp4YcV	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:55:30	E90177542018	1,769	4,3600	GBP	XLON	E0T0S/JPp4YgH	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:57:21	E90177542018	1,756	4,3600	GBP	XLON	E0T0S/JPp4YUj	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:57:21	E90177542018	1,729	4,3610	GBP	XLON	E0T0S/JPp4YUa	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:57:21	E90177542018	1,815	4,3590	GBP	XLON	E0T0S/JPp4YWK	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:59:16	E90177542018	2,196	4,3550	GBP	XLON	E0T0S/JPp4YwB	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:06:12	E90177542018	2,606	4,3480	GBP	XLON	E0T0S/JPp4Z7Jy	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:07:32	E90177542018	2,827	4,3450	GBP	XLON	E0T0S/JPp4ZsLZ	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:10:43	E90177542018	2,123	4,3490	GBP	XLON	E0T0S/JPp4ZDpa	201001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:10:43	E90177542018	2,106	4,3480	GBP	XLON	E0T0S/JPp4ZdRr	201001125

International Consolidated Airlines Group, S.A.	05/10/2028	15:44:12	ES0177542016	1,077	4.3360	GBP	XLON	E0T0SJTQ2K7	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:44:15	ES0177542016	1,079	4.3360	GBP	XLON	E0T0SJTQ2u6	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:45:14	ES0177542016	4,503	4.3350	GBP	XLON	E0T0SJTQ2uW	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:47:14	ES0177542016	1,247	4.3330	GBP	XLON	E0T0SJTQ2yKk	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:47:14	ES0177542016	816	4.3330	GBP	XLON	E0T0SJTQ2yJ2	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:47:14	ES0177542016	373	4.3330	GBP	XLON	E0T0SJTQ2yAa	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:48:26	ES0177542016	2,671	4.3340	GBP	XLON	E0T0SJTQ30q5	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:49:15	ES0177542016	988	4.3340	GBP	XLON	E0T0SJTQ32Xa	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:49:15	ES0177542016	109	4.3340	GBP	XLON	E0T0SJTQ32X5	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:49:15	ES0177542016	1,565	4.3340	GBP	XLON	E0T0SJTQ32XU	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:49:15	ES0177542016	141	4.3340	GBP	XLON	E0T0SJTQ32XY	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:50:43	ES0177542016	321	4.3330	GBP	XLON	E0T0SJTQ34mp	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:50:43	ES0177542016	2,473	4.3330	GBP	XLON	E0T0SJTQ34ms	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:51:45	ES0177542016	304	4.3310	GBP	XLON	E0T0SJTQ36PH	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:51:45	ES0177542016	254	4.3310	GBP	XLON	E0T0SJTQ36RK	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:51:45	ES0177542016	1,028	4.3310	GBP	XLON	E0T0SJTQ36RO	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:51:45	ES0177542016	864	4.3310	GBP	XLON	E0T0SJTQ36RS	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:51:45	ES0177542016	57	4.3300	GBP	XLON	E0T0SJTQ36YR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:51:45	ES0177542016	404	4.3300	GBP	XLON	E0T0SJTQ36ZU	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:51:45	ES0177542016	2,438	4.3300	GBP	XLON	E0T0SJTQ36ZW	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:51:46	ES0177542016	97	4.3290	GBP	XLON	E0T0SJTQ36vL	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:51:46	ES0177542016	2,273	4.3290	GBP	XLON	E0T0SJTQ36jJ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:56:03	ES0177542016	2,871	4.3340	GBP	XLON	E0T0SJTQ3CkL	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:55:34	ES0177542016	2,735	4.3300	GBP	XLON	E0T0SJTQ3DEW	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:55:34	ES0177542016	2,844	4.3290	GBP	XLON	E0T0SJTQ3DFF	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:01:17	ES0177542016	3,898	4.3340	GBP	XLON	E0T0SJTQ3MhI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:01:41	ES0177542016	2,508	4.3350	GBP	XLON	E0T0SJTQ3NiQ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:01:41	ES0177542016	2,978	4.3350	GBP	XLON	E0T0SJTQ3NiQ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:01:41	ES0177542016	643	4.3350	GBP	XLON	E0T0SJTQ3NpD	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:05:24	ES0177542016	2,230	4.3280	GBP	XLON	E0T0SJTQ3UwL	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:05:24	ES0177542016	1,018	4.3280	GBP	XLON	E0T0SJTQ3UwK	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:05:24	ES0177542016	2,230	4.3280	GBP	XLON	E0T0SJTQ3UwR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:05:24	ES0177542016	2,230	4.3280	GBP	XLON	E0T0SJTQ3UwL	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:05:24	ES0177542016	470	4.3280	GBP	XLON	E0T0SJTQ3UwJ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:05:24	ES0177542016	2,124	4.3270	GBP	XLON	E0T0SJTQ3V1K	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:09:17	ES0177542016	1,306	4.3270	GBP	XLON	E0T0SJTQ3boA	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:09:17	ES0177542016	1,060	4.3270	GBP	XLON	E0T0SJTQ3bo9	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:11:22	ES0177542016	2,485	4.3280	GBP	XLON	E0T0SJTQ3JyL	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:11:22	ES0177542016	2,065	4.3280	GBP	XLON	E0T0SJTQ3JyN	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:11:22	ES0177542016	346	4.3280	GBP	XLON	E0T0SJTQ3JyP	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:11:22	ES0177542016	399	4.3280	GBP	XLON	E0T0SJTQ3JyR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:11:22	ES0177542016	2,310	4.3280	GBP	XLON	E0T0SJTQ3JzL	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:11:22	ES0177542016	2,065	4.3280	GBP	XLON	E0T0SJTQ3JzK	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:11:22	ES0177542016	603	4.3280	GBP	XLON	E0T0SJTQ3JzQ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:14:03	ES0177542016	4,187	4.3270	GBP	XLON	E0T0SJTQ3K5	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:14:03	ES0177542016	2,093	4.3260	GBP	XLON	E0T0SJTQ3Kp	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:14:03	ES0177542016	343	4.3260	GBP	XLON	E0T0SJTQ3Kw	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:14:03	ES0177542016	1,782	4.3260	GBP	XLON	E0T0SJTQ3Kx	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:14:54	ES0177542016	1,253	4.3230	GBP	XLON	E0T0SJTQ3mIS	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:14:54	ES0177542016	998	4.3230	GBP	XLON	E0T0SJTQ3mIZ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:17:09	ES0177542016	1,848	4.3230	GBP	XLON	E0T0SJTQ3yYZ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:17:10	ES0177542016	1,146	4.3220	GBP	XLON	E0T0SJTQ3qb6	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:17:10	ES0177542016	1,094	4.3220	GBP	XLON	E0T0SJTQ3qb8	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:17:10	ES0177542016	1,911	4.3220	GBP	XLON	E0T0SJTQ3qbA	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:17:12	ES0177542016	79	4.3230	GBP	XLON	E0T0SJTQ3qku	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:23:49	ES0177542016	194,442	4.3445	GBP	OTC	N7g5JYCKTQO_WUw7sE9AQA	
International Consolidated Airlines Group, S.A.	06/10/2028	08:00:10	ES0177542016	2,775	4.3730	GBP	XLON	E0T1BGxLMM0h	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:00:10	ES0177542016	2,463	4.3730	GBP	XLON	E0T1BGxLMMj	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:00:32	ES0177542016	1,462	4.3720	GBP	XLON	E0T1BGxLM4S9	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:00:32	ES0177542016	452	4.3720	GBP	XLON	E0T1BGxLM4SD	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:00:51	ES0177542016	1,259	4.3700	GBP	XLON	E0T1BGxLM5Yg	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:02:05	ES0177542016	1,257	4.3630	GBP	XLON	E0T1BGxLMAKP	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:08:24	ES0177542016	1,196	4.3770	GBP	XLON	E0T1BGxLMPi6	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:08:24	ES0177542016	111	4.3770	GBP	XLON	E0T1BGxLMPi9	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:08:24	ES0177542016	2,078	4.3770	GBP	XLON	E0T1BGxLMPYy	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:08:24	ES0177542016	2,000	4.3780	GBP	XLON	E0T1BGxLMPkA	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:08:24	ES0177542016	2,000	4.3780	GBP	XLON	E0T1BGxLMPeq	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:08:24	ES0177542016	268	4.3780	GBP	XLON	E0T1BGxLMPes	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:08:24	ES0177542016	135	4.3780	GBP	XLON	E0T1BGxLMPey	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:08:24	ES0177542016	2,000	4.3760	GBP	XLON	E0T1BGxLMPgu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:08:24	ES0177542016	2,000	4.3760	GBP	XLON	E0T1BGxLMPi2	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:08:24	ES0177542016	259	4.3760	GBP	XLON	E0T1BGxLMPiP	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:10:04	ES0177542016	81	4.3790	GBP	XLON	E0T1BGxLMTm1	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:10:04	ES0177542016	2,912	4.3800	GBP	XLON	E0T1BGxLMT8	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:10:04	ES0177542016	1,820	4.3790	GBP	XLON	E0T1BGxLMTpC	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:15:32	ES0177542016	2,428	4.3910	GBP	XLON	E0T1BGxLMqj4	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:17:43	ES0177542016	2,381	4.3860	GBP	XLON	E0T1BGxLMm6c	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:18:20	ES0177542016	700	4.3850	GBP	XLON	E0T1BGxLMvQx	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:18:20	ES0177542016	1,742	4.3850	GBP	XLON	E0T1BGxLMvSc	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:20:01	ES0177542016	2,633	4.3870	GBP	XLON	E0T1BGxLMqjU	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:22:33	ES0177542016	1,768	4.3820	GBP	XLON	E0T1BGxLMvRc	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:22:33	ES0177542016	1,778	4.3830	GBP	XLON	E0T1BGxLMvRW	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:25:20	ES0177542016	1,592	4.3830	GBP	XLON	E0T1BGxLMza0	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:28:18	ES0177542016	1,193	4.3830	GBP	XLON	E0T1BGxLN3J	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:28:18	ES0177542016	1,190	4.3830	GBP	XLON	E0T1BGxLN3j	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:28:18	ES0177542016	146	4.3820	GBP	XLON	E0T1BGxLN3W	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:28:18	ES0177542016	1,042	4.3820	GBP	XLON	E0T1BGxLN3Z	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:31:03	ES0177542016	1,666	4.3750	GBP	XLON	E0T1BGxLNBf6	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:31:04	ES0177542016	2,359	4.3740	GBP	XLON	E0T1BGxLNBjK	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:33:39	ES0177542016	1,284	4.3860	GBP	XLON	E0T1BGxLNEg	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:35:39	ES0177542016	2,328	4.3870	GBP	XLON	E0T1BGxLN69	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:35:40	ES0177542016	900	4.3850	GBP	XLON	E0T1BGxLNB8	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:39:04	ES0177542016	1,251	4.3870	GBP	XLON	E0T1BGxLNB41	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:40:40	ES0177542016	3,778	4.3920	GBP	XLON	E0T1BGxLNQzZ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:40:40	ES0177542016	1,041	4.3930	GBP	XLON	E0T1BGxLNQpP	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:43:03	ES0177542016	176	4.3870	GBP	XLON	E0T1BGxLNUj3	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:43:38	ES0177542016	951	4.3850	GBP	XLON	E0T1BGxLNV56	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:43:38	ES0177542016	179	4.3850	GBP	XLON	E0T1BGxLNV58	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:45:05	ES0177542016	1,871	4.3850	GBP	XLON	E0T1BGxLNWqu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:45:50	ES0177542016	1,723	4.3830	GBP	XLON	E0T1BGxLNY97	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:46:46							

International Consolidated Airlines Group, S.A.	06/10/2026	09:27:21	E50177542018	1,585	4,3680	GBP	XLON	E0T1BGdLQXEj	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:28:14	E50177542018	1,220	4,3680	GBP	XLON	E0T1BGdLQY9s	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:28:38	E50177542018	593	4,3670	GBP	XLON	E0T1BGdLQY9q	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:28:38	E50177542018	801	4,3670	GBP	XLON	E0T1BGdLQY9r	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:28:38	E50177542018	1,115	4,3670	GBP	XLON	E0T1BGdLQY9s	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:31:26	E50177542018	1,827	4,3660	GBP	XLON	E0T1BGdLQObk	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:32:54	E50177542018	93	4,3660	GBP	XLON	E0T1BGdLQObn	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:35:45	E50177542018	2,024	4,3690	GBP	XLON	E0T1BGdLQVve	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:35:45	E50177542018	285	4,3690	GBP	XLON	E0T1BGdLQVJv	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:35:45	E50177542018	2,024	4,3690	GBP	XLON	E0T1BGdLQVKv	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:35:45	E50177542018	1,474	4,3690	GBP	XLON	E0T1BGdLQVWv	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:35:45	E50177542018	265	4,3690	GBP	XLON	E0T1BGdLQW1v	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:35:45	E50177542018	844	4,3690	GBP	XLON	E0T1BGdLQW3v	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:35:45	E50177542018	103	4,3690	GBP	XLON	E0T1BGdLQW7v	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:35:45	E50177542018	29	4,3690	GBP	XLON	E0T1BGdLQWCV	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:43:25	E50177542018	3,348	4,3860	GBP	XLON	E0T1BGdLQx4P	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:43:25	E50177542018	2,042	4,3850	GBP	XLON	E0T1BGdLQx5c	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:46:13	E50177542018	1,885	4,3760	GBP	XLON	E0T1BGdLP29i	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:52:24	E50177542018	1,985	4,3790	GBP	XLON	E0T1BGdLPkAk	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:54:32	E50177542018	2,377	4,3760	GBP	XLON	E0T1BGdLPcCt	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:56:28	E50177542018	2,057	4,3700	GBP	XLON	E0T1BGdLPFnv	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:00:21	E50177542018	1,789	4,3690	GBP	XLON	E0T1BGdLPK5v	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:01:48	E50177542018	1,820	4,3730	GBP	XLON	E0T1BGdLPJuv	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:04:11	E50177542018	1,357	4,3990	GBP	XLON	E0T1BGdLPOnJu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:06:59	E50177542018	1,137	4,3670	GBP	XLON	E0T1BGdLP5ne	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:08:23	E50177542018	1,235	4,3670	GBP	XLON	E0T1BGdLPUBc	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:09:45	E50177542018	986	4,3660	GBP	XLON	E0T1BGdLPWK9	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:09:45	E50177542018	243	4,3660	GBP	XLON	E0T1BGdLPWKb	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:09:54	E50177542018	1,609	4,3650	GBP	XLON	E0T1BGdLPWVT	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:10:13	E50177542018	905	4,3630	GBP	XLON	E0T1BGdLPX03	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:10:13	E50177542018	1,285	4,3630	GBP	XLON	E0T1BGdLPX06	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:10:13	E50177542018	1,377	4,3630	GBP	XLON	E0T1BGdLPX08	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:17:45	E50177542018	270	4,3660	GBP	XLON	E0T1BGdLPiPe	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:18:09	E50177542018	4,007	4,3660	GBP	XLON	E0T1BGdLPm3h	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:18:09	E50177542018	1,049	4,3660	GBP	XLON	E0T1BGdLPm3j	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:24:40	E50177542018	1,119	4,3640	GBP	XLON	E0T1BGdLP59i	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:24:43	E50177542018	419	4,3620	GBP	XLON	E0T1BGdLPZWv	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:25:45	E50177542018	2,695	4,3650	GBP	XLON	E0T1BGdLPMM4	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	E50177542018	3,266	4,3740	GBP	XLON	E0T1BGdLQDoh	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	E50177542018	1,193	4,3740	GBP	XLON	E0T1BGdLQDox	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:34:58	E50177542018	1,201	4,3980	GBP	XLON	E0T1BGdLQ7di	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:36:23	E50177542018	1,913	4,3980	GBP	XLON	E0T1BGdLQ4ds	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:39:13	E50177542018	1,262	4,3870	GBP	XLON	E0T1BGdLQ6Eh	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:39:13	E50177542018	242	4,3870	GBP	XLON	E0T1BGdLQ6Ev	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:40:34	E50177542018	1,542	4,3860	GBP	XLON	E0T1BGdLQFWh	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:42:04	E50177542018	1,509	4,3840	GBP	XLON	E0T1BGdLQHGu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:42:04	E50177542018	1,542	4,3840	GBP	XLON	E0T1BGdLQHGu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:45:11	E50177542018	1,186	4,3880	GBP	XLON	E0T1BGdLQKQi	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:45:11	E50177542018	177	4,3880	GBP	XLON	E0T1BGdLQKQi	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:46:45	E50177542018	1,442	4,3880	GBP	XLON	E0T1BGdLQMQr	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:47:11	E50177542018	1,741	4,3880	GBP	XLON	E0T1BGdLQNL8	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:47:11	E50177542018	70	4,3880	GBP	XLON	E0T1BGdLQNL8	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:51:41	E50177542018	530	4,3910	GBP	XLON	E0T1BGdLQ54S	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:52:10	E50177542018	2,106	4,3930	GBP	XLON	E0T1BGdLQ7QV	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:52:40	E50177542018	558	4,3900	GBP	XLON	E0T1BGdLQUHk	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:52:40	E50177542018	453	4,3900	GBP	XLON	E0T1BGdLQUHh	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:52:40	E50177542018	180	4,3900	GBP	XLON	E0T1BGdLQUHu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:52:40	E50177542018	1,146	4,3900	GBP	XLON	E0T1BGdLQUHs	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:57:31	E50177542018	1,238	4,3910	GBP	XLON	E0T1BGdLQZ3j	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:57:35	E50177542018	1,292	4,3890	GBP	XLON	E0T1BGdLQa14	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:57:35	E50177542018	1,248	4,3890	GBP	XLON	E0T1BGdLQa16	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:58:28	E50177542018	1,235	4,3870	GBP	XLON	E0T1BGdLQb2s	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:00:26	E50177542018	653	4,3940	GBP	XLON	E0T1BGdLQd9n	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:03:19	E50177542018	1,278	4,3910	GBP	XLON	E0T1BGdLQ9ps	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:05:00	E50177542018	1,213	4,3920	GBP	XLON	E0T1BGdLQ9Cp	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:05:00	E50177542018	110	4,3920	GBP	XLON	E0T1BGdLQ9Ji	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:06:52	E50177542018	2,346	4,3970	GBP	XLON	E0T1BGdLQ7Pp	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:11:30	E50177542018	169	4,3990	GBP	XLON	E0T1BGdLQpmN	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:11:30	E50177542018	514	4,3990	GBP	XLON	E0T1BGdLQpmR	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:11:30	E50177542018	459	4,3990	GBP	XLON	E0T1BGdLQpmU	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:11:40	E50177542018	657	4,3980	GBP	XLON	E0T1BGdLQpsa	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:11:40	E50177542018	150	4,3980	GBP	XLON	E0T1BGdLQpsW	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:11:40	E50177542018	514	4,3980	GBP	XLON	E0T1BGdLQpsY	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:11:40	E50177542018	1,302	4,3970	GBP	XLON	E0T1BGdLQpsV	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:15:03	E50177542018	1,196	4,3940	GBP	XLON	E0T1BGdLQaA5	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:17:23	E50177542018	1,177	4,3920	GBP	XLON	E0T1BGdLQwly	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:17:23	E50177542018	1,437	4,3900	GBP	XLON	E0T1BGdLQwJi	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:21:14	E50177542018	2,532	4,3860	GBP	XLON	E0T1BGdLR1Q3	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:24:09	E50177542018	486	4,3890	GBP	XLON	E0T1BGdLR4Qg	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:24:09	E50177542018	1,460	4,3890	GBP	XLON	E0T1BGdLR4Qj	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:24:09	E50177542018	1,417	4,3890	GBP	XLON	E0T1BGdLR4Qk	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:30:59	E50177542018	370	4,3900	GBP	XLON	E0T1BGdLR4Aj	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:30:59	E50177542018	190	4,3900	GBP	XLON	E0T1BGdLR4Ai	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:31:02	E50177542018	623	4,3900	GBP	XLON	E0T1BGdLR4dB	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:31:05	E50177542018	1,186	4,3890	GBP	XLON	E0T1BGdLR4Alm	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:32:07	E50177542018	1,258	4,3930	GBP	XLON	E0T1BGdLR4C4i	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:33:53	E50177542018	374	4,3920	GBP	XLON	E0T1BGdLRDds	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:33:53	E50177542018	937	4,3920	GBP	XLON	E0T1BGdLRDdu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:35:01	E50177542018	1,140	4,3930	GBP	XLON	E0T1BGdLRFex3	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:35:53	E50177542018	562	4,3890	GBP	XLON	E0T1BGdLRFVb	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:35:54	E50177542018	300	4,3890	GBP	XLON	E0T1BGdLRFVL	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:37:07	E50177542018	786	4,3890	GBP	XLON	E0T1BGdLRGQh	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:37:07	E50177542018	895	4,3890	GBP	XLON	E0T1BGdLRGQv	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:41:49	E50177542018	305	4,3920	GBP	XLON	E0T1BGdLRL5p	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:41:52	E50177542018	511	4,3920	GBP	XLON	E0T1BGdLRL7d	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:41:52	E50177542018	1,063	4,3920	GBP	XLON	E0T1BGdLRL7I	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:41:52	E50177542018	711	4,3920	GBP	XLON	E0T1BGdLRL7m	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:44:30	E50177542018	1,155	4,3940	GBP	XLON	E0T1BGdLROe8	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:45:52	E50177542018	2,286	4,3970	GBP	XLON	E0T1BGdLRQ7u	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:52:05	E50177542018	294	4,3940	GBP	XLON	E0T1BGdLRWfF	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:52:10	E50177542018	332					

International Consolidated Airlines Group, S.A.	06/10/2028	12:30:23	ES0177542016	20	4.3850	GBP	XLON	E0T1BGxLSBz	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:30:25	ES0177542016	1	4.3850	GBP	XLON	E0T1BGxLSB1	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:30:31	ES0177542018	335	4.3850	GBP	XLON	E0T1BGxLSEK5	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:31:01	ES0177542018	335	4.3860	GBP	XLON	E0T1BGxLSFHq	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:31:01	ES0177542018	714	4.3860	GBP	XLON	E0T1BGxLSFHj	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:31:04	ES0177542018	3,076	4.3850	GBP	XLON	E0T1BGxLSFKu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:34:23	ES0177542018	3,855	4.3840	GBP	XLON	E0T1BGxLSJUI	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:41:45	ES0177542018	514	4.3910	GBP	XLON	E0T1BGxLSQzE	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:41:45	ES0177542018	226	4.3910	GBP	XLON	E0T1BGxLSQzG	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:41:45	ES0177542018	180	4.3910	GBP	XLON	E0T1BGxLSQzI	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:41:45	ES0177542018	151	4.3910	GBP	XLON	E0T1BGxLSQzK	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:41:54	ES0177542018	853	4.3900	GBP	XLON	E0T1BGxLSR2J	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:41:54	ES0177542018	2,287	4.3900	GBP	XLON	E0T1BGxLSR2Q	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:47:05	ES0177542018	1,819	4.3930	GBP	XLON	E0T1BGxLSW2g	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:48:26	ES0177542018	566	4.3930	GBP	XLON	E0T1BGxLSXp8	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:48:27	ES0177542018	2,988	4.3930	GBP	XLON	E0T1BGxLSXtE	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:54:06	ES0177542018	143	4.3920	GBP	XLON	E0T1BGxLSxk	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:54:13	ES0177542018	2,925	4.3920	GBP	XLON	E0T1BGxLSd2R	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:56:59	ES0177542018	806	4.3920	GBP	XLON	E0T1BGxLSStb	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:56:59	ES0177542018	794	4.3920	GBP	XLON	E0T1BGxLSb2	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:56:59	ES0177542018	1,638	4.3910	GBP	XLON	E0T1BGxLSbC	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:56:59	ES0177542018	152	4.3900	GBP	XLON	E0T1BGxLSStn	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:56:59	ES0177542018	1,540	4.3900	GBP	XLON	E0T1BGxLSStd	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:03:13	ES0177542018	1,800	4.3910	GBP	XLON	E0T1BGxLSmkh	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:03:13	ES0177542018	897	4.3910	GBP	XLON	E0T1BGxLSmkn	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:03:13	ES0177542018	47	4.3910	GBP	XLON	E0T1BGxLSm5	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:06:41	ES0177542018	1,609	4.3930	GBP	XLON	E0T1BGxLSq2w	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:06:43	ES0177542018	1,623	4.3910	GBP	XLON	E0T1BGxLSq2w	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:06:43	ES0177542018	1,819	4.3920	GBP	XLON	E0T1BGxLSq2R	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:15:12	ES0177542018	183	4.4030	GBP	XLON	E0T1BGxLSzIz	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:15:16	ES0177542018	874	4.4030	GBP	XLON	E0T1BGxLSztz	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:15:16	ES0177542018	170	4.4030	GBP	XLON	E0T1BGxLSztu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:15:16	ES0177542018	1,110	4.4030	GBP	XLON	E0T1BGxLSztw	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:15:23	ES0177542018	139	4.4010	GBP	XLON	E0T1BGxLSW6w	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:17:54	ES0177542018	310	4.4000	GBP	XLON	E0T1BGxLT2h	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:17:54	ES0177542018	412	4.4000	GBP	XLON	E0T1BGxLT2v	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:19:12	ES0177542018	525	4.4020	GBP	XLON	E0T1BGxLT4T5	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:19:12	ES0177542018	790	4.4020	GBP	XLON	E0T1BGxLT4TQ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:21:33	ES0177542018	322	4.4040	GBP	XLON	E0T1BGxLT7SK	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:21:33	ES0177542018	787	4.4040	GBP	XLON	E0T1BGxLT7SN	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:22:17	ES0177542018	1,048	4.4040	GBP	XLON	E0T1BGxLT8Bq	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:22:19	ES0177542018	4,431	4.4020	GBP	XLON	E0T1BGxLT8E9	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:22:19	ES0177542018	1,048	4.4030	GBP	XLON	E0T1BGxLT8EV	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:23:44	ES0177542018	1,064	4.4020	GBP	XLON	E0T1BGxLTADQ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:23:44	ES0177542018	1,678	4.4020	GBP	XLON	E0T1BGxLTAQF	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:26:40	ES0177542018	704	4.4020	GBP	XLON	E0T1BGxLTDmH	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:26:40	ES0177542018	1,162	4.4020	GBP	XLON	E0T1BGxLTDmN	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:33:12	ES0177542018	2,232	4.4000	GBP	XLON	E0T1BGxLTLyU	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:33:12	ES0177542018	56	4.4000	GBP	XLON	E0T1BGxLTLyW	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:33:12	ES0177542018	2,232	4.4000	GBP	XLON	E0T1BGxLTLyZ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:33:12	ES0177542018	482	4.4000	GBP	XLON	E0T1BGxLTLz7	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:33:12	ES0177542018	210	4.4000	GBP	XLON	E0T1BGxLTLzA	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:33:12	ES0177542018	695	4.4000	GBP	XLON	E0T1BGxLTLzC	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:33:54	ES0177542018	2,694	4.3960	GBP	XLON	E0T1BGxLTM5S	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:39:21	ES0177542018	141	4.3960	GBP	XLON	E0T1BGxLTU4z	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:39:21	ES0177542018	822	4.3960	GBP	XLON	E0T1BGxLTU51	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:39:21	ES0177542018	1,771	4.3960	GBP	XLON	E0T1BGxLTU56	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:42:04	ES0177542018	2,079	4.3940	GBP	XLON	E0T1BGxLTXJp	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:42:04	ES0177542018	1,991	4.3940	GBP	XLON	E0T1BGxLTXJr	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:46:26	ES0177542018	2,199	4.3860	GBP	XLON	E0T1BGxLTd9Q	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:46:26	ES0177542018	2,220	4.3860	GBP	XLON	E0T1BGxLTd9Q	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:50:32	ES0177542018	2,047	4.3870	GBP	XLON	E0T1BGxLTtEe	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:50:32	ES0177542018	2,013	4.3870	GBP	XLON	E0T1BGxLTtEe	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:55:03	ES0177542018	1,651	4.3880	GBP	XLON	E0T1BGxLTvpP	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:57:57	ES0177542018	1,141	4.3940	GBP	XLON	E0T1BGxLTau	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:58:15	ES0177542018	3,724	4.3930	GBP	XLON	E0T1BGxLU6V9	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:00:04	ES0177542018	10	4.3860	GBP	XLON	E0T1BGxLU2hp	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:00:04	ES0177542018	2,395	4.3860	GBP	XLON	E0T1BGxLU21i	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:04:37	ES0177542018	1,410	4.3870	GBP	XLON	E0T1BGxLU8xc	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:04:56	ES0177542018	414	4.3840	GBP	XLON	E0T1BGxLU9JR	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:05:45	ES0177542018	539	4.3850	GBP	XLON	E0T1BGxLUaZp	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:05:45	ES0177542018	428	4.3850	GBP	XLON	E0T1BGxLUaJi	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:05:45	ES0177542018	323	4.3850	GBP	XLON	E0T1BGxLUaZv	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:06:30	ES0177542018	679	4.3850	GBP	XLON	E0T1BGxLUC0c	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:06:30	ES0177542018	433	4.3850	GBP	XLON	E0T1BGxLUC0J	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:06:30	ES0177542018	285	4.3850	GBP	XLON	E0T1BGxLUC0X	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:09:58	ES0177542018	1,049	4.3850	GBP	XLON	E0T1BGxLUG2j	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:09:58	ES0177542018	1,062	4.3850	GBP	XLON	E0T1BGxLUG2h	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:10:30	ES0177542018	2,580	4.3840	GBP	XLON	E0T1BGxLUHwn	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:10:30	ES0177542018	834	4.3830	GBP	XLON	E0T1BGxLUHYD	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:10:30	ES0177542018	232	4.3830	GBP	XLON	E0T1BGxLUHYF	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:14:29	ES0177542018	2,588	4.3810	GBP	XLON	E0T1BGxLUN3i	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:18:16	ES0177542018	255	4.3760	GBP	XLON	E0T1BGxLUSEE	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:18:22	ES0177542018	375	4.3750	GBP	XLON	E0T1BGxLUSTa	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:18:22	ES0177542018	878	4.3750	GBP	XLON	E0T1BGxLUSTX	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:18:22	ES0177542018	1,559	4.3750	GBP	XLON	E0T1BGxLUSUQ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:21:05	ES0177542018	176	4.3780	GBP	XLON	E0T1BGxLUWnz	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:22:10	ES0177542018	1,144	4.3780	GBP	XLON	E0T1BGxLUYNh	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:22:10	ES0177542018	1,136	4.3780	GBP	XLON	E0T1BGxLUYNv	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:22:10	ES0177542018	1,083	4.3780	GBP	XLON	E0T1BGxLUYO1	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:24:06	ES0177542018	1,462	4.3810	GBP	XLON	E0T1BGxLUrF8	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:25:51	ES0177542018	1,259	4.3800	GBP	XLON	E0T1BGxLUeKQ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:25:51	ES0177542018	1,287	4.3800	GBP	XLON	E0T1BGxLUeK3	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:25:51	ES0177542018	545	4.3800	GBP	XLON	E0T1BGxLUeK8	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:25:51	ES0177542018	1,084	4.3800	GBP	XLON	E0T1BGxLUeKJ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:25:51	ES0177542018	18	4.3800	GBP	XLON	E0T1BGxLUeKL	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:25:51	ES0177542018	8	4.3800	GBP	XLON	E0T1BGxLUeKN	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:26:34	ES0177542018	666	4.3770	GBP	XLON	E0T1BGxLUrJf	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:26:34	ES0177542018	2,195	4.3780	GBP	XLON	E0T1BGxLUrJi	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:26:34	ES0177542018	675	4.3780	GBP	XLON	E0T1BGxLUrJf	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:30:16	ES0177542018	664	4.3720	GBP	XLON	E0T1BGxLUhSC	2001001125
International Consolidated Airlines Group, S.A.	06								

International Consolidated Airlines Group, S.A.	06/10/2026	14:41:08	ES0177542018	776	4.4020	GBP	XLON	E0T1BGdLVpVg	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:42:23	ES0177542018	2,253	4.4050	GBP	XLON	E0T1BGdLVTPt	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:42:23	ES0177542018	48	4.4050	GBP	XLON	E0T1BGdLVTPv	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:43:22	ES0177542018	2,624	4.4030	GBP	XLON	E0T1BGdLVWBk	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:44:28	ES0177542018	2,727	4.4030	GBP	XLON	E0T1BGdLVZ7i	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:45:31	ES0177542018	1,548	4.4030	GBP	XLON	E0T1BGdLVn6i	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:45:31	ES0177542018	1,290	4.4030	GBP	XLON	E0T1BGdLVn6n	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:47:46	ES0177542018	2,637	4.4040	GBP	XLON	E0T1BGdLVn6f	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:48:34	ES0177542018	1,638	4.4090	GBP	XLON	E0T1BGdLVJcQ	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:49:10	ES0177542018	1,099	4.4080	GBP	XLON	E0T1BGdLVaQU	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:49:10	ES0177542018	742	4.4080	GBP	XLON	E0T1BGdLVaOU	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:50:24	ES0177542018	2,059	4.4110	GBP	XLON	E0T1BGdLVnHJz	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:50:24	ES0177542018	2,059	4.4110	GBP	XLON	E0T1BGdLVnHv5	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:50:24	ES0177542018	83	4.4110	GBP	XLON	E0T1BGdLVnHv7	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:52:44	ES0177542018	676	4.4110	GBP	XLON	E0T1BGdLVnK3	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:52:44	ES0177542018	772	4.4110	GBP	XLON	E0T1BGdLVnK5	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:52:44	ES0177542018	442	4.4110	GBP	XLON	E0T1BGdLVnK7	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:53:39	ES0177542018	1,816	4.4150	GBP	XLON	E0T1BGdLVnL4	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:54:22	ES0177542018	1,376	4.4160	GBP	XLON	E0T1BGdLVnOf	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:55:10	ES0177542018	762	4.4140	GBP	XLON	E0T1BGdLVnYk	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:55:10	ES0177542018	371	4.4140	GBP	XLON	E0T1BGdLVnYp	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:55:10	ES0177542018	585	4.4140	GBP	XLON	E0T1BGdLVnYl	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:55:36	ES0177542018	1,967	4.4140	GBP	XLON	E0T1BGdLVnQd	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:56:43	ES0177542018	1,850	4.4080	GBP	XLON	E0T1BGdLVnZ8i	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:56:43	ES0177542018	1,443	4.4070	GBP	XLON	E0T1BGdLVnZ4i	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:59:31	ES0177542018	1,858	4.4060	GBP	XLON	E0T1BGdLVnZd	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:59:42	ES0177542018	1,108	4.4040	GBP	XLON	E0T1BGdLVnBL	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:59:42	ES0177542018	691	4.4040	GBP	XLON	E0T1BGdLVnBP	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:59:43	ES0177542018	1,838	4.4030	GBP	XLON	E0T1BGdLVnBQ	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:59:43	ES0177542018	1,887	4.4030	GBP	XLON	E0T1BGdLVnBQ	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:02:54	ES0177542018	78	4.4010	GBP	XLON	E0T1BGdLVnGyH	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:02:54	ES0177542018	736	4.4010	GBP	XLON	E0T1BGdLVnGyV	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:02:54	ES0177542018	1,235	4.4010	GBP	XLON	E0T1BGdLVnGyX	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:04:06	ES0177542018	563	4.3980	GBP	XLON	E0T1BGdLVJFp	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:04:06	ES0177542018	1,148	4.3980	GBP	XLON	E0T1BGdLVJFf	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:04:06	ES0177542018	1,640	4.3990	GBP	XLON	E0T1BGdLVJFg	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:06:17	ES0177542018	1,598	4.4030	GBP	XLON	E0T1BGdLVWRBn	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:07:30	ES0177542018	3,675	4.4000	GBP	XLON	E0T1BGdLVWtJ	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:07:30	ES0177542018	230	4.4000	GBP	XLON	E0T1BGdLVWtK	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:08:25	ES0177542018	3	4.3980	GBP	XLON	E0T1BGdLVWZuH	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:08:25	ES0177542018	1,473	4.3980	GBP	XLON	E0T1BGdLVWZJz	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:10:21	ES0177542018	185	4.4000	GBP	XLON	E0T1BGdLVnE0	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:10:21	ES0177542018	488	4.4000	GBP	XLON	E0T1BGdLVnE3	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:10:21	ES0177542018	1,065	4.4000	GBP	XLON	E0T1BGdLVnE7	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:10:28	ES0177542018	1,597	4.3990	GBP	XLON	E0T1BGdLVnLl	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:11:50	ES0177542018	1,147	4.3950	GBP	XLON	E0T1BGdLVnSp	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:13:40	ES0177542018	305	4.3950	GBP	XLON	E0T1BGdLVnZw	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:13:40	ES0177542018	2,897	4.3950	GBP	XLON	E0T1BGdLVnZz	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:14:09	ES0177542018	223	4.3930	GBP	XLON	E0T1BGdLVJYV	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:15:59	ES0177542018	3,589	4.3920	GBP	XLON	E0T1BGdLVnId	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:15:59	ES0177542018	1,052	4.3920	GBP	XLON	E0T1BGdLVnIf	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:16:59	ES0177542018	1,075	4.3910	GBP	XLON	E0T1BGdLVpwa	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:16:59	ES0177542018	404	4.3910	GBP	XLON	E0T1BGdLVpWf	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:16:59	ES0177542018	460	4.3910	GBP	XLON	E0T1BGdLVpWg	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:16:59	ES0177542018	922	4.3910	GBP	XLON	E0T1BGdLVpWv	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:16:59	ES0177542018	1,169	4.3910	GBP	XLON	E0T1BGdLVpWY	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:16:59	ES0177542018	1,810	4.3920	GBP	XLON	E0T1BGdLVpWn	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:19:53	ES0177542018	2,595	4.3720	GBP	XLON	E0T1BGdLVnGd	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:19:53	ES0177542018	1,742	4.3710	GBP	XLON	E0T1BGdLVnGv	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:19:53	ES0177542018	2,632	4.3710	GBP	XLON	E0T1BGdLVnGp	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:26:25	ES0177542018	101	4.3720	GBP	XLON	E0T1BGdLVXBMP	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:26:25	ES0177542018	147	4.3720	GBP	XLON	E0T1BGdLVXBMR	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:26:46	ES0177542018	357	4.3730	GBP	XLON	E0T1BGdLVXBq7	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:27:53	ES0177542018	1	4.3710	GBP	XLON	E0T1BGdLVXE97	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:27:53	ES0177542018	707	4.3710	GBP	XLON	E0T1BGdLVXE9E	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:27:53	ES0177542018	623	4.3710	GBP	XLON	E0T1BGdLVXE9O	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:27:53	ES0177542018	1,034	4.3710	GBP	XLON	E0T1BGdLVXE9S	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:30:29	ES0177542018	2,384	4.3730	GBP	XLON	E0T1BGdLVXJL	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:31:31	ES0177542018	43	4.3780	GBP	XLON	E0T1BGdLVXm8	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:31:31	ES0177542018	549	4.3780	GBP	XLON	E0T1BGdLVXmF	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:31:31	ES0177542018	887	4.3780	GBP	XLON	E0T1BGdLVXmJ	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:31:31	ES0177542018	883	4.3780	GBP	XLON	E0T1BGdLVXmZp	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:32:54	ES0177542018	2,364	4.3780	GBP	XLON	E0T1BGdLVXpV	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:34:22	ES0177542018	2,582	4.3820	GBP	XLON	E0T1BGdLVXTEW	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:35:55	ES0177542018	2,841	4.3870	GBP	XLON	E0T1BGdLVXWav	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:36:41	ES0177542018	230	4.3870	GBP	XLON	E0T1BGdLVXKYQ	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:36:41	ES0177542018	789	4.3870	GBP	XLON	E0T1BGdLVXKYj	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:36:41	ES0177542018	1,126	4.3870	GBP	XLON	E0T1BGdLVXKYK	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:36:41	ES0177542018	854	4.3870	GBP	XLON	E0T1BGdLVXKYX	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:36:41	ES0177542018	2,713	4.3880	GBP	XLON	E0T1BGdLVXyA	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:40:50	ES0177542018	2,997	4.3860	GBP	XLON	E0T1BGdLVXgSM	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:43:00	ES0177542018	3,232	4.3940	GBP	XLON	E0T1BGdLVXqJq	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:44:06	ES0177542018	3,574	4.3950	GBP	XLON	E0T1BGdLVXmCA	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:44:08	ES0177542018	2,355	4.3920	GBP	XLON	E0T1BGdLVXmKk	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:44:08	ES0177542018	2,339	4.3920	GBP	XLON	E0T1BGdLVXmno	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:48:33	ES0177542018	1,838	4.3930	GBP	XLON	E0T1BGdLVXn7	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:48:33	ES0177542018	68	4.3930	GBP	XLON	E0T1BGdLVXn9	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:48:33	ES0177542018	309	4.3930	GBP	XLON	E0T1BGdLVXnC	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:48:33	ES0177542018	440	4.3930	GBP	XLON	E0T1BGdLVXnE	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:51:09	ES0177542018	3,554	4.3940	GBP	XLON	E0T1BGdLVXnH	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:52:25	ES0177542018	2,877	4.3930	GBP	XLON	E0T1BGdLVXOT	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:52:25	ES0177542018	3,614	4.3940	GBP	XLON	E0T1BGdLVXzQ9	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:55:16	ES0177542018	2,839	4.3940	GBP	XLON	E0T1BGdLVY4kg	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:55:19	ES0177542018	2,536	4.3920	GBP	XLON	E0T1BGdLVY4t	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:55:19	ES0177542018	2,385	4.3910	GBP	XLON	E0T1BGdLVY4G	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:58:49	ES0177542018	2,300	4.3910	GBP	XLON	E0T1BGdLVY4z0	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:58:49	ES0177542018	2,281	4.3900	GBP	XLON	E0T1BGdLVY4zm	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:58:49	ES0177542018	2,175	4.3900	GBP	XLON	E0T1BGdLVY4zo	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:03:07	ES0177542018	2,494	4.3970	GBP	XLON	E0T1BGdLVY4JA	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:03:58	ES0177542018	2,499	4.3990	GBP	XLON	E0T1BGdLVY4Ke9	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:06:19	ES0177542018	2,539	4.4020	GBP	XLON	E0T1BGdLVYObL	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:06:19							

International Consolidated Airlines Group, S.A.	06/10/2026	16:17:44	ES0177542018	427	4.4050	GBP	XLON	E0T1BGxLYHW	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:17:44	ES0177542018	408	4.4050	GBP	XLON	E0T1BGxLYHY	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:17:46	ES0177542018	405	4.4040	GBP	XLON	E0T1BGxLYLc	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:17:46	ES0177542018	180	4.4040	GBP	XLON	E0T1BGxLYLg	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:17:46	ES0177542018	684	4.4040	GBP	XLON	E0T1BGxLYLl	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:18:00	ES0177542018	105	4.4020	GBP	XLON	E0T1BGxLYu0	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:24:48	ES0177542018	191,758	4.3881	GBP	OTC	7Wc6BMZqSaWUm3nFf64ygA	
International Consolidated Airlines Group, S.A.	07/10/2026	08:00:14	ES0177542018	2,550	4.3450	GBP	XLON	E0T1uERGaPqn	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:00:15	ES0177542018	2,533	4.3440	GBP	XLON	E0T1uERGaPpR	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:00:59	ES0177542018	1,697	4.3590	GBP	XLON	E0T1uERGaVn	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:01:44	ES0177542018	1,728	4.3670	GBP	XLON	E0T1uERGAXWH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:03:17	ES0177542018	355	4.3590	GBP	XLON	E0T1uERGabLo	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:05:12	ES0177542018	1,015	4.3630	GBP	XLON	E0T1uERGaM9	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:05:12	ES0177542018	1,820	4.3640	GBP	XLON	E0T1uERGaLlO	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:05:12	ES0177542018	2,886	4.3660	GBP	XLON	E0T1uERGaLlJ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:07:37	ES0177542018	1,538	4.3660	GBP	XLON	E0T1uERGaJ40	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:07:37	ES0177542018	1,427	4.3670	GBP	XLON	E0T1uERGaJ30	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:07:37	ES0177542018	230	4.3650	GBP	XLON	E0T1uERGaJ4K	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:09:15	ES0177542018	2,901	4.3710	GBP	XLON	E0T1uERGsmDH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:10:07	ES0177542018	2,968	4.3770	GBP	XLON	E0T1uERGaoPq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:11:07	ES0177542018	205	4.3720	GBP	XLON	E0T1uERGaoRP	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:11:07	ES0177542018	844	4.3720	GBP	XLON	E0T1uERGaoRs	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:11:07	ES0177542018	1,207	4.3720	GBP	XLON	E0T1uERGaoRu	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:11:07	ES0177542018	1,078	4.3720	GBP	XLON	E0T1uERGaoRw	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:11:44	ES0177542018	1,030	4.3690	GBP	XLON	E0T1uERGuQj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:15:25	ES0177542018	1,739	4.3700	GBP	XLON	E0T1uERGafF8	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:15:25	ES0177542018	68	4.3700	GBP	XLON	E0T1uERGafGyC	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:15:25	ES0177542018	1,255	4.3700	GBP	XLON	E0T1uERGafFK	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:16:34	ES0177542018	1,577	4.3670	GBP	XLON	E0T1uERG04b	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:16:34	ES0177542018	1,564	4.3680	GBP	XLON	E0T1uERG04L	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:21:02	ES0177542018	2,988	4.3750	GBP	XLON	E0T1uERG077U	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:21:06	ES0177542018	1,660	4.3710	GBP	XLON	E0T1uERG07NT	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:21:06	ES0177542018	1,711	4.3710	GBP	XLON	E0T1uERG07NV	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:29:12	ES0177542018	1,104	4.3780	GBP	XLON	E0T1uERG0tH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:29:29	ES0177542018	2,399	4.3750	GBP	XLON	E0T1uERG0iOx	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:29:29	ES0177542018	2,191	4.3760	GBP	XLON	E0T1uERG0iOh	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:32:31	ES0177542018	2,170	4.3690	GBP	XLON	E0T1uERG0NR	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:32:32	ES0177542018	2,139	4.3680	GBP	XLON	E0T1uERG0NqJ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:32:32	ES0177542018	2,005	4.3670	GBP	XLON	E0T1uERG0NSH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:39:55	ES0177542018	996	4.3740	GBP	XLON	E0T1uERG0WfE	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:41:45	ES0177542018	2,691	4.3740	GBP	XLON	E0T1uERG0Ype	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:41:45	ES0177542018	1,141	4.3740	GBP	XLON	E0T1uERG0Ypg	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:42:59	ES0177542018	1,042	4.3790	GBP	XLON	E0T1uERG0b3o	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:42:59	ES0177542018	198	4.3790	GBP	XLON	E0T1uERG0b3q	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:42:59	ES0177542018	846	4.3790	GBP	XLON	E0T1uERG0b3t	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:45:09	ES0177542018	2,029	4.3830	GBP	XLON	E0T1uERG0eg1	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:47:19	ES0177542018	1,160	4.3890	GBP	XLON	E0T1uERG0hX	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:47:19	ES0177542018	257	4.3890	GBP	XLON	E0T1uERG0hS	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:47:19	ES0177542018	1,417	4.3890	GBP	XLON	E0T1uERG0h7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:47:19	ES0177542018	210	4.3890	GBP	XLON	E0T1uERG0h9	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:48:20	ES0177542018	2,145	4.3840	GBP	XLON	E0T1uERG0JFc	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:48:20	ES0177542018	2,148	4.3830	GBP	XLON	E0T1uERG0JH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:51:27	ES0177542018	1,946	4.3710	GBP	XLON	E0T1uERG0cCg	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:51:27	ES0177542018	161	4.3710	GBP	XLON	E0T1uERG0cUc	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:57:34	ES0177542018	1,924	4.3720	GBP	XLON	E0T1uERG0c022	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:57:34	ES0177542018	1,904	4.3710	GBP	XLON	E0T1uERG0c02J	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:57:35	ES0177542018	2,190	4.3700	GBP	XLON	E0T1uERG0c02x	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:01:34	ES0177542018	2,198	4.3760	GBP	XLON	E0T1uERG0bww	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:02:58	ES0177542018	2,011	4.3720	GBP	XLON	E0T1uERG0c9S	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:06:22	ES0177542018	2,237	4.3740	GBP	XLON	E0T1uERG0cGAK	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:09:26	ES0177542018	2,144	4.3790	GBP	XLON	E0T1uERG0ukX2	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:11:15	ES0177542018	2,101	4.3740	GBP	XLON	E0T1uERG0uNH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:11:27	ES0177542018	2,207	4.3710	GBP	XLON	E0T1uERG0uWm	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:14:02	ES0177542018	2,359	4.3710	GBP	XLON	E0T1uERG0uRaf	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:18:58	ES0177542018	2,419	4.3760	GBP	XLON	E0T1uERG0uZf9	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:20:15	ES0177542018	2,187	4.3780	GBP	XLON	E0T1uERG0ubGc	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:21:53	ES0177542018	575	4.3780	GBP	XLON	E0T1uERG0udia	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:23:28	ES0177542018	189	4.3830	GBP	XLON	E0T1uERG0uRJ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:23:28	ES0177542018	1,847	4.3830	GBP	XLON	E0T1uERG0uRN	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:24:56	ES0177542018	2,010	4.3800	GBP	XLON	E0T1uERG0uJH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:24:56	ES0177542018	2,157	4.3810	GBP	XLON	E0T1uERG0uJ69	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:29:58	ES0177542018	1,646	4.3760	GBP	XLON	E0T1uERG0ureV	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:29:59	ES0177542018	1,679	4.3750	GBP	XLON	E0T1uERG0urH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:34:31	ES0177542018	2,105	4.3770	GBP	XLON	E0T1uERG0u6C	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:37:24	ES0177542018	3,599	4.3760	GBP	XLON	E0T1uERG0v2Qx	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:37:24	ES0177542018	1,845	4.3760	GBP	XLON	E0T1uERG0v2Qv	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:37:24	ES0177542018	1,081	4.3770	GBP	XLON	E0T1uERG0v2Qd	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:43:29	ES0177542018	1,884	4.3760	GBP	XLON	E0T1uERG0v0Bb	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:43:29	ES0177542018	1,918	4.3760	GBP	XLON	E0T1uERG0v0BZ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:44:01	ES0177542018	2,119	4.3740	GBP	XLON	E0T1uERG0v4JV	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:49:58	ES0177542018	2,026	4.3710	GBP	XLON	E0T1uERG0vGpH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:53:07	ES0177542018	3,700	4.3720	GBP	XLON	E0T1uERG0WKA	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:53:08	ES0177542018	1,936	4.3710	GBP	XLON	E0T1uERG0WKW	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:58:13	ES0177542018	3,765	4.3690	GBP	XLON	E0T1uERG0VQDF	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:02:39	ES0177542018	126	4.3680	GBP	XLON	E0T1uERG0W7d	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:02:39	ES0177542018	575	4.3680	GBP	XLON	E0T1uERG0W7f	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:02:39	ES0177542018	2,404	4.3680	GBP	XLON	E0T1uERG0W7h	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:02:40	ES0177542018	861	4.3670	GBP	XLON	E0T1uERG0WCM	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:02:40	ES0177542018	759	4.3670	GBP	XLON	E0T1uERG0WCU	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:06:24	ES0177542018	1,643	4.3640	GBP	XLON	E0T1uERG0vbXo	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:11:11	ES0177542018	1,114	4.3610	GBP	XLON	E0T1uERG0vIQ7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:11:11	ES0177542018	2,821	4.3610	GBP	XLON	E0T1uERG0vIQ9	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:15:27	ES0177542018	1,709	4.3600	GBP	XLON	E0T1uERG0vIJM	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:24	ES0177542018	3,147	4.3630	GBP	XLON	E0T1uERG0vIKK	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:25:53	ES0177542018	1,114	4.3620	GBP	XLON	E0T1uERG0w2pp	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:25:53	ES0177542018	932	4.3620	GBP	XLON	E0T1uERG0w2px	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:25:53	ES0177542018	1,147	4.3620	GBP	XLON	E0T1uERG0w2px	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:25:53	ES0177542018	769	4.3620	GBP	XLON	E0T1uERG0w2q3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:25:53	ES0177542018	2,046	4.3620	GBP	XLON	E0T1uERG0w2q7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:25:53	ES0177542018	184	4.3620	GBP	XLON	E0T1uERG0w2q9	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:31:31	ES0177542018						

International Consolidated Airlines Group, S.A.	07/10/2026	11:08:23	ES0177542018	983	4.3600	GBP	XLON	E0T1uERGwBq	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:08:23	ES0177542018	543	4.3600	GBP	XLON	E0T1uERGwC3	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:08:23	ES0177542018	513	4.3600	GBP	XLON	E0T1uERGwC5	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:20	ES0177542018	860	4.3700	GBP	XLON	E0T1uERGwA7	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:20	ES0177542018	928	4.3700	GBP	XLON	E0T1uERGwANB	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:17:36	ES0177542018	3,428	4.3730	GBP	XLON	E0T1uERGwBtE	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:18:08	ES0177542018	1,547	4.3700	GBP	XLON	E0T1uERGwCDr	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:27:06	ES0177542018	994	4.3880	GBP	XLON	E0T1uERGwMA5	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:27:06	ES0177542018	1,011	4.3880	GBP	XLON	E0T1uERGwMA7	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:27:06	ES0177542018	1,685	4.3690	GBP	XLON	E0T1uERGwM9S	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:27:06	ES0177542018	999	4.3690	GBP	XLON	E0T1uERGwMBU	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:30:42	ES0177542018	997	4.3620	GBP	XLON	E0T1uERGwQVK	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:30:42	ES0177542018	2,019	4.3630	GBP	XLON	E0T1uERGwQV5	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:32:46	ES0177542018	1,711	4.3590	GBP	XLON	E0T1uERGwU7S	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:32:46	ES0177542018	1,764	4.3590	GBP	XLON	E0T1uERGwU7U	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:39:28	ES0177542018	3,323	4.3630	GBP	XLON	E0T1uERGwAhL	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:41:39	ES0177542018	1,465	4.3600	GBP	XLON	E0T1uERGwAqN	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	ES0177542018	1,566	4.3580	GBP	XLON	E0T1uERGwvP	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	ES0177542018	1,577	4.3580	GBP	XLON	E0T1uERGwvR	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:49:47	ES0177542018	3,559	4.3530	GBP	XLON	E0T1uERGwYh	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:54:02	ES0177542018	1,553	4.3510	GBP	XLON	E0T1uERGwYhR	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:57:47	ES0177542018	1	4.3560	GBP	XLON	E0T1uERGwYhI	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:58:55	ES0177542018	2,102	4.3560	GBP	XLON	E0T1uERGwZz4	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:58:55	ES0177542018	2,015	4.3570	GBP	XLON	E0T1uERGwZzr	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:58:55	ES0177542018	1,006	4.3590	GBP	XLON	E0T1uERGwZzr	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:58:55	ES0177542018	1,023	4.3580	GBP	XLON	E0T1uERGwZzr	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:05:50	ES0177542018	370	4.3570	GBP	XLON	E0T1uERGwybR	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:05:50	ES0177542018	413	4.3570	GBP	XLON	E0T1uERGwybH	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:05:50	ES0177542018	145	4.3570	GBP	XLON	E0T1uERGwybS	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:05:50	ES0177542018	683	4.3570	GBP	XLON	E0T1uERGwybS	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:08:34	ES0177542018	773	4.3580	GBP	XLON	E0T1uERGwybW	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:08:34	ES0177542018	1,101	4.3580	GBP	XLON	E0T1uERGwybP5	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:08:34	ES0177542018	1	4.3580	GBP	XLON	E0T1uERGwybP	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:08:34	ES0177542018	679	4.3580	GBP	XLON	E0T1uERGwybP	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:12:11	ES0177542018	2,315	4.3600	GBP	XLON	E0T1uERGwyFSc	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:12:12	ES0177542018	17	4.3600	GBP	XLON	E0T1uERGwyFv2	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:12:12	ES0177542018	142	4.3600	GBP	XLON	E0T1uERGwyFv5	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:12:12	ES0177542018	2,506	4.3600	GBP	XLON	E0T1uERGwyFvB	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:15:10	ES0177542018	1,683	4.3580	GBP	XLON	E0T1uERGwyhT	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:15:10	ES0177542018	1,622	4.3580	GBP	XLON	E0T1uERGwyhV	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:23:53	ES0177542018	546	4.3530	GBP	XLON	E0T1uERGwyQhQ	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:24:23	ES0177542018	441	4.3520	GBP	XLON	E0T1uERGyRST	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:33	ES0177542018	365	4.3540	GBP	XLON	E0T1uERGySl	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:33	ES0177542018	709	4.3540	GBP	XLON	E0T1uERGySlv	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:33	ES0177542018	1,041	4.3540	GBP	XLON	E0T1uERGySlv	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:41	ES0177542018	1,037	4.3510	GBP	XLON	E0T1uERGyTCj	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:41	ES0177542018	737	4.3510	GBP	XLON	E0T1uERGyTCi	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:41	ES0177542018	1,852	4.3510	GBP	XLON	E0T1uERGyTCq	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:41	ES0177542018	90	4.3510	GBP	XLON	E0T1uERGyTCs	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:30:41	ES0177542018	745	4.3420	GBP	XLON	E0T1uERGyda1	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:30:41	ES0177542018	991	4.3420	GBP	XLON	E0T1uERGydaO	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:30:44	ES0177542018	1,756	4.3410	GBP	XLON	E0T1uERGydbM	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:30:44	ES0177542018	1,687	4.3410	GBP	XLON	E0T1uERGydbO	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:40:15	ES0177542018	1,058	4.3420	GBP	XLON	E0T1uERGyduh	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:40:15	ES0177542018	1,025	4.3420	GBP	XLON	E0T1uERGyduP	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:42:37	ES0177542018	1,151	4.3410	GBP	XLON	E0T1uERGyduY	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:43:24	ES0177542018	698	4.3420	GBP	XLON	E0T1uERGyUJ3	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:44:19	ES0177542018	1,525	4.3420	GBP	XLON	E0T1uERGyUJ1	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:46:22	ES0177542018	1,664	4.3370	GBP	XLON	E0T1uERGz24l	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:49:10	ES0177542018	1,963	4.3380	GBP	XLON	E0T1uERGz5FQ	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:50:58	ES0177542018	1,234	4.3360	GBP	XLON	E0T1uERGz7Z0	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:52:56	ES0177542018	1,683	4.3380	GBP	XLON	E0T1uERGzABX	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:56:16	ES0177542018	846	4.3470	GBP	XLON	E0T1uERGzFK6	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:57:18	ES0177542018	2,340	4.3480	GBP	XLON	E0T1uERGzG2d	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:57:18	ES0177542018	2,340	4.3480	GBP	XLON	E0T1uERGzG2k	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:57:18	ES0177542018	964	4.3480	GBP	XLON	E0T1uERGzGz2O	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:57:18	ES0177542018	1,323	4.3480	GBP	XLON	E0T1uERGzGz2T	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:57:18	ES0177542018	1,017	4.3480	GBP	XLON	E0T1uERGzGzV	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:57:18	ES0177542018	444	4.3480	GBP	XLON	E0T1uERGzGZK	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:01:09	ES0177542018	1,709	4.3470	GBP	XLON	E0T1uERGzP3S	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:05:36	ES0177542018	200	4.3390	GBP	XLON	E0T1uERGzV1k	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:05:36	ES0177542018	400	4.3390	GBP	XLON	E0T1uERGzV1H	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:07:32	ES0177542018	1,877	4.3380	GBP	XLON	E0T1uERGzXvT	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:07:32	ES0177542018	2,051	4.3370	GBP	XLON	E0T1uERGzXwB	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:07:32	ES0177542018	1,175	4.3370	GBP	XLON	E0T1uERGzXWZ	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:13:57	ES0177542018	200	4.3270	GBP	XLON	E0T1uERGzewd	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:13:57	ES0177542018	200	4.3270	GBP	XLON	E0T1uERGzewg	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:13:57	ES0177542018	200	4.3270	GBP	XLON	E0T1uERGzewj	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:13:57	ES0177542018	200	4.3270	GBP	XLON	E0T1uERGzewj	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:13:57	ES0177542018	200	4.3270	GBP	XLON	E0T1uERGzewj	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:13:59	ES0177542018	200	4.3270	GBP	XLON	E0T1uERGzewz	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:13:59	ES0177542018	2,092	4.3270	GBP	XLON	E0T1uERGzey8	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:14:12	ES0177542018	1,670	4.3250	GBP	XLON	E0T1uERGzID0	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:14:12	ES0177542018	1,477	4.3250	GBP	XLON	E0T1uERGzID2	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:18:25	ES0177542018	1,737	4.3270	GBP	XLON	E0T1uERGzIR	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:20:32	ES0177542018	1,854	4.3290	GBP	XLON	E0T1uERGzPzE	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:26:40	ES0177542018	1,887	4.3200	GBP	XLON	E0T1uERGzppY	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:28:13	ES0177542018	1	4.3140	GBP	XLON	E0T1uERH01v	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:28:13	ES0177542018	1,836	4.3140	GBP	XLON	E0T1uERH01vH	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:28:15	ES0177542018	1,617	4.3130	GBP	XLON	E0T1uERH01vO	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:33:45	ES0177542018	2,954	4.3230	GBP	XLON	E0T1uERH0CLq	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:36:21	ES0177542018	2,502	4.3240	GBP	XLON	E0T1uERH0GwU	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:36:21	ES0177542018	2,470	4.3230	GBP	XLON	E0T1uERH0GXU	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:40:06	ES0177542018	2,202	4.3210	GBP	XLON	E0T1uERH0HMM	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:43:31	ES0177542018	127	4.3190	GBP	XLON	E0T1uERH0R7c	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:44:36	ES0177542018	921	4.3190	GBP	XLON	E0T1uERH0T3	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:44:36	ES0177542018	979	4.3190	GBP	XLON	E0T1uERH0T3n	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:44:36	ES0177542018	1,111	4.3190	GBP	XLON	E0T1uERH0T3n	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:44:36	ES0177542018	68	4.3190	GBP	XLON	E0T1uERH0T3P	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:45:52	ES0177542018	2,275	4.3200	GBP	XLON	E0T1uERH0U	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:48:16	ES0177542018	2,405	4.3230	GBP	XLON	E0T1uERH0Zi	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:49:54	ES0177542018	2,310	4.3250	GBP	XLON	E0T1uERH0bEE	

International Consolidated Airlines Group, S.A.	07/10/2026	14:16:05	ES0177542018	1,098	4.3290	GBP	XLON	E0T1uERH1Czj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:16:05	ES0177542018	847	4.3290	GBP	XLON	E0T1uERH1Czj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:16:05	ES0177542018	1,098	4.3290	GBP	XLON	E0T1uERH1Czq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:16:05	ES0177542018	1,052	4.3290	GBP	XLON	E0T1uERH1Czr	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:16:05	ES0177542018	819	4.3290	GBP	XLON	E0T1uERH1Czt	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:20:24	ES0177542018	354	4.3290	GBP	XLON	E0T1uERH1Hhe	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:20:38	ES0177542018	1,871	4.3290	GBP	XLON	E0T1uERH1Hvz	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:21:56	ES0177542018	756	4.3290	GBP	XLON	E0T1uERH1KX8	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:21:56	ES0177542018	1,502	4.3290	GBP	XLON	E0T1uERH1KXA	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:24:11	ES0177542018	2,429	4.3290	GBP	XLON	E0T1uERH1NIE	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:26:56	ES0177542018	149	4.3230	GBP	XLON	E0T1uERH1Sgz	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:26:56	ES0177542018	4,776	4.3230	GBP	XLON	E0T1uERH1Sh1	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:29:52	ES0177542018	714	4.3240	GBP	XLON	E0T1uERH1Y3i	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:30:58	ES0177542018	4,145	4.3250	GBP	XLON	E0T1uERH1eHh	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:32:26	ES0177542018	4,008	4.3240	GBP	XLON	E0T1uERH1tXd	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:32:36	ES0177542018	4,114	4.3210	GBP	XLON	E0T1uERH1tQb	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:35:42	ES0177542018	2,015	4.3170	GBP	XLON	E0T1uERH1wZn	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:35:42	ES0177542018	3,027	4.3170	GBP	XLON	E0T1uERH1wZv	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:35:42	ES0177542018	2,810	4.3180	GBP	XLON	E0T1uERH1wZb	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:35:42	ES0177542018	4,951	4.3180	GBP	XLON	E0T1uERH1wZv	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:35:42	ES0177542018	2,569	4.3180	GBP	XLON	E0T1uERH1wZX	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:43:03	ES0177542018	865	4.3260	GBP	XLON	E0T1uERH2Heh	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:43:31	ES0177542018	382	4.3240	GBP	XLON	E0T1uERH2tbs	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:43:31	ES0177542018	1,702	4.3240	GBP	XLON	E0T1uERH2tbs	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:43:31	ES0177542018	962	4.3240	GBP	XLON	E0T1uERH2tbs	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:43:31	ES0177542018	1,296	4.3240	GBP	XLON	E0T1uERH2tbs	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:46:14	ES0177542018	3,719	4.3320	GBP	XLON	E0T1uERH2QOM	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:48:10	ES0177542018	3,859	4.3260	GBP	XLON	E0T1uERH2WEI	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:49:28	ES0177542018	1,348	4.3250	GBP	XLON	E0T1uERH2ZBC	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:49:28	ES0177542018	621	4.3250	GBP	XLON	E0T1uERH2ZBd	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:49:28	ES0177542018	1,348	4.3250	GBP	XLON	E0T1uERH2ZC3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:51:45	ES0177542018	2,468	4.3390	GBP	XLON	E0T1uERH2ZDZ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:51:45	ES0177542018	2,417	4.3380	GBP	XLON	E0T1uERH2H4C	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:51:45	ES0177542018	2,950	4.3380	GBP	XLON	E0T1uERH2H4E	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:51:45	ES0177542018	2,723	4.3370	GBP	XLON	E0T1uERH2H5D	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:56:35	ES0177542018	732	4.3370	GBP	XLON	E0T1uERH2HPE	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:56:35	ES0177542018	2,868	4.3370	GBP	XLON	E0T1uERH2HPE	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:58:58	ES0177542018	343	4.3360	GBP	XLON	E0T1uERH2hWK	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:58:58	ES0177542018	3,371	4.3360	GBP	XLON	E0T1uERH2hWp	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:28	ES0177542018	3,851	4.3350	GBP	XLON	E0T1uERH30N5	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:01:52	ES0177542018	3,516	4.3320	GBP	XLON	E0T1uERH347v	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:05:44	ES0177542018	455	4.3300	GBP	XLON	E0T1uERH30pD	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:06:11	ES0177542018	2,127	4.3320	GBP	XLON	E0T1uERH3EIk	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:06:11	ES0177542018	2,127	4.3320	GBP	XLON	E0T1uERH3EIk	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:06:11	ES0177542018	380	4.3320	GBP	XLON	E0T1uERH3EIs	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:06:11	ES0177542018	2,127	4.3320	GBP	XLON	E0T1uERH3EIs	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:06:11	ES0177542018	380	4.3320	GBP	XLON	E0T1uERH3EIs	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:06:11	ES0177542018	472	4.3320	GBP	XLON	E0T1uERH3EIs	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:06:11	ES0177542018	974	4.3310	GBP	XLON	E0T1uERH3EIs	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:06:11	ES0177542018	488	4.3310	GBP	XLON	E0T1uERH3EIs	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:10:10	ES0177542018	2,689	4.3390	GBP	XLON	E0T1uERH3O7i	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:10:10	ES0177542018	2,761	4.3390	GBP	XLON	E0T1uERH3O7h	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:11:16	ES0177542018	628	4.3360	GBP	XLON	E0T1uERH3OC1	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:11:16	ES0177542018	2,497	4.3360	GBP	XLON	E0T1uERH3OC3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:14:15	ES0177542018	3,249	4.3410	GBP	XLON	E0T1uERH3Wa6	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:16:45	ES0177542018	3,084	4.3410	GBP	XLON	E0T1uERH3bNU	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:16:45	ES0177542018	3,020	4.3400	GBP	XLON	E0T1uERH3bO9	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:19:08	ES0177542018	3,449	4.3410	GBP	XLON	E0T1uERH3bX	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:21:09	ES0177542018	3,290	4.3430	GBP	XLON	E0T1uERH3jaQ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:23:20	ES0177542018	446	4.3420	GBP	XLON	E0T1uERH3o3i	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:23:20	ES0177542018	908	4.3420	GBP	XLON	E0T1uERH3o3q	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:23:20	ES0177542018	1,847	4.3420	GBP	XLON	E0T1uERH3o3q	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:23:21	ES0177542018	1,337	4.3410	GBP	XLON	E0T1uERH3o60	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:23:21	ES0177542018	2,075	4.3410	GBP	XLON	E0T1uERH3o62	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:28:28	ES0177542018	2,436	4.3460	GBP	XLON	E0T1uERH3bHk	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:28:28	ES0177542018	377	4.3460	GBP	XLON	E0T1uERH3bHm	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:28:28	ES0177542018	2,436	4.3460	GBP	XLON	E0T1uERH3bHq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:28:28	ES0177542018	886	4.3460	GBP	XLON	E0T1uERH3bHs	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:28:28	ES0177542018	895	4.3460	GBP	XLON	E0T1uERH3bHs	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:28:28	ES0177542018	34	4.3460	GBP	XLON	E0T1uERH3bHs	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:31:27	ES0177542018	626	4.3360	GBP	XLON	E0T1uERH43H7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:31:27	ES0177542018	1,841	4.3360	GBP	XLON	E0T1uERH43H7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:31:27	ES0177542018	1,841	4.3360	GBP	XLON	E0T1uERH43H7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:31:27	ES0177542018	466	4.3360	GBP	XLON	E0T1uERH43H7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:31:27	ES0177542018	160	4.3360	GBP	XLON	E0T1uERH43H7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:31:27	ES0177542018	313	4.3360	GBP	XLON	E0T1uERH43H7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:34:56	ES0177542018	2,747	4.3390	GBP	XLON	E0T1uERH4B2U	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:51	ES0177542018	100	4.3420	GBP	XLON	E0T1uERH4GpQ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:51	ES0177542018	1,491	4.3420	GBP	XLON	E0T1uERH4GpH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:51	ES0177542018	83	4.3420	GBP	XLON	E0T1uERH4GpI	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:51	ES0177542018	628	4.3420	GBP	XLON	E0T1uERH4GpH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:51	ES0177542018	186	4.3420	GBP	XLON	E0T1uERH4GpH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:51	ES0177542018	1,303	4.3420	GBP	XLON	E0T1uERH4GpH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:51	ES0177542018	439	4.3420	GBP	XLON	E0T1uERH4GpI	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:51	ES0177542018	2,302	4.3420	GBP	XLON	E0T1uERH4GQ1	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:51	ES0177542018	1,389	4.3420	GBP	XLON	E0T1uERH4GQ3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:51	ES0177542018	1,264	4.3420	GBP	XLON	E0T1uERH4GQ8	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:41:24	ES0177542018	3,822	4.3450	GBP	XLON	E0T1uERH4Hs8	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:44:00	ES0177542018	1,802	4.3410	GBP	XLON	E0T1uERH4HSQV	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:44:00	ES0177542018	2,328	4.3410	GBP	XLON	E0T1uERH4HSQX	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:45:42	ES0177542018	2	4.3390	GBP	XLON	E0T1uERH4HYM	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:45:42	ES0177542018	3,523	4.3390	GBP	XLON	E0T1uERH4HYQ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:47:58	ES0177542018	435	4.3400	GBP	XLON	E0T1uERH4Z2N5	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:48:04	ES0177542018	484	4.3400	GBP	XLON	E0T1uERH4Z2Xq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:48:04	ES0177542018	2,669	4.3400	GBP	XLON	E0T1uERH4Z2Xv	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:51:28	ES0177542018	678	4.3430	GBP	XLON	E0T1uERH4H9m	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:51:28	ES0177542018	481	4.3430	GBP	XLON	E0T1uERH4H9s	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:52:09	ES0177542018	255	4.3430	GBP	XLON	E0T1uERH4H9tz	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:52:09	ES0177542018	682	4.3430	GBP	XLON	E0T1uERH4H92i	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:52:09	ES0177542018	71	4.3430	GBP	XLON	E0T1uERH4H923	2001001125

International Consolidated Airlines Group, S.A.	07/10/2028	16:02:00	ES0177542018	2,658	4,3390	GBP	XLON	E0T1uERH4zY	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:06:05	ES0177542018	2,450	4,3340	GBP	XLON	E0T1uERH53qj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:09:18	ES0177542018	1,090	4,3350	GBP	XLON	E0T1uERH59fM	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:09:22	ES0177542018	2,490	4,3340	GBP	XLON	E0T1uERH59pM	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:09:30	ES0177542018	2,475	4,3330	GBP	XLON	E0T1uERH59q4	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:09:30	ES0177542018	417	4,3330	GBP	XLON	E0T1uERH59q8	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:09:30	ES0177542018	1,319	4,3330	GBP	XLON	E0T1uERH59q8	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:09:30	ES0177542018	1,736	4,3330	GBP	XLON	E0T1uERH59qC	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:09:31	ES0177542018	125	4,3330	GBP	XLON	E0T1uERH59N	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:12:07	ES0177542018	3,219	4,3350	GBP	XLON	E0T1uERH5Dn2	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:12:07	ES0177542018	3,219	4,3350	GBP	XLON	E0T1uERH5DnA	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:12:07	ES0177542018	142	4,3350	GBP	XLON	E0T1uERH5DnC	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:12:07	ES0177542018	2,895	4,3350	GBP	XLON	E0T1uERH5Dnq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:12:07	ES0177542018	324	4,3350	GBP	XLON	E0T1uERH5DnK	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:12:07	ES0177542018	2,895	4,3350	GBP	XLON	E0T1uERH5DnK	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:12:07	ES0177542018	1,326	4,3350	GBP	XLON	E0T1uERH5DnO	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:14:10	ES0177542018	1,548	4,3390	GBP	XLON	E0T1uERH5MdB	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:14:10	ES0177542018	1,557	4,3390	GBP	XLON	E0T1uERH5MdB	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:14:10	ES0177542018	390	4,3390	GBP	XLON	E0T1uERH5Mj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:14:10	ES0177542018	1,308	4,3390	GBP	XLON	E0T1uERH5Mj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:14:10	ES0177542018	1,199	4,3390	GBP	XLON	E0T1uERH5Mj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:14:10	ES0177542018	248	4,3390	GBP	XLON	E0T1uERH5Mj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:17:32	ES0177542018	247	4,3290	GBP	XLON	E0T1uERH5Vq7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:17:32	ES0177542018	1,571	4,3290	GBP	XLON	E0T1uERH5Vq7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:17:56	ES0177542018	1,734	4,3270	GBP	XLON	E0T1uERH5W28	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:18:39	ES0177542018	352	4,3260	GBP	XLON	E0T1uERH5Y2q	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:18:39	ES0177542018	1,003	4,3260	GBP	XLON	E0T1uERH5Y2s	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:18:39	ES0177542018	1,032	4,3260	GBP	XLON	E0T1uERH5Y2w	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:19:10	ES0177542018	584	4,3250	GBP	XLON	E0T1uERH5YpC	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:19:10	ES0177542018	526	4,3250	GBP	XLON	E0T1uERH5YpE	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:19:23	ES0177542018	176	4,3260	GBP	XLON	E0T1uERH5ZG2	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	16:25:22	ES0177542018	193,533	4,3479	GBP	OTC	9CVYwYUQ8R2G6pT2jjeA	2001001125
International Consolidated Airlines Group, S.A.	08/10/2028	08:00:17	ES0177542018	2,534	4,2800	GBP	XLON	E0T2bVCOq8M	200100

International Consolidated Airlines Group, S.A.	08/10/2026	09:45:19	E50177542018	1,109	4,2120	GBP	XLON	E072bVCSbEV	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:45:40	E50177542018	1,226	4,2270	GBP	XLON	E072bVCSb4Z	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:45:40	E50177542018	1,325	4,2280	GBP	XLON	E072bVCSb4J	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:52:11	E50177542018	2,520	4,2170	GBP	XLON	E072bVCSb5g	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:52:11	E50177542018	482	4,2170	GBP	XLON	E072bVCSb5l	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:55:45	E50177542018	1,641	4,2190	GBP	XLON	E072bVCSb6w	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:58:58	E50177542018	3,034	4,2190	GBP	XLON	E072bVCSbVJ	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:01:00	E50177542018	277	4,2230	GBP	XLON	E072bVCT0c	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:01:00	E50177542018	1,323	4,2230	GBP	XLON	E072bVCT0f	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:01:00	E50177542018	140	4,2230	GBP	XLON	E072bVCT0h	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:01:00	E50177542018	350	4,2230	GBP	XLON	E072bVCT0W	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:03:27	E50177542018	1,454	4,2180	GBP	XLON	E072bVCT5Vb	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:03:27	E50177542018	172	4,2180	GBP	XLON	E072bVCT5VY	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:04:34	E50177542018	1,568	4,2140	GBP	XLON	E072bVCT7B	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:04:34	E50177542018	1,297	4,2140	GBP	XLON	E072bVCT7D	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:04:34	E50177542018	1,659	4,2150	GBP	XLON	E072bVCT7ex	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:06:51	E50177542018	1,574	4,2190	GBP	XLON	E072bVCT8Kw	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:12:18	E50177542018	522	4,2210	GBP	XLON	E072bVCT1Vx	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:12:18	E50177542018	940	4,2210	GBP	XLON	E072bVCT1Vz	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:12:18	E50177542018	1,442	4,2210	GBP	XLON	E072bVCT1W1	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:12:20	E50177542018	1,553	4,2200	GBP	XLON	E072bVCT1YN	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:13:28	E50177542018	1,732	4,2130	GBP	XLON	E072bVCTKXh	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:18:22	E50177542018	1,549	4,2020	GBP	XLON	E072bVCT1Qnc	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:18:22	E50177542018	95	4,2020	GBP	XLON	E072bVCT1Qnh	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:23:23	E50177542018	1,165	4,2120	GBP	XLON	E072bVCTKXJ	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:23:32	E50177542018	1,135	4,2130	GBP	XLON	E072bVCTXT1	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:23:54	E50177542018	1,123	4,2120	GBP	XLON	E072bVCTXzv	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:25:18	E50177542018	260	4,2090	GBP	XLON	E072bVCTZ2h	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:26:34	E50177542018	176	4,2070	GBP	XLON	E072bVCTabP	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:26:34	E50177542018	1,534	4,2070	GBP	XLON	E072bVCTabY	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:29:07	E50177542018	1,030	4,2040	GBP	XLON	E072bVCTaQ	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:29:07	E50177542018	541	4,2040	GBP	XLON	E072bVCTaQ	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:32:15	E50177542018	488	4,2080	GBP	XLON	E072bVCT1nnn	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:32:15	E50177542018	684	4,2080	GBP	XLON	E072bVCT1nnp	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:32:34	E50177542018	102	4,2120	GBP	XLON	E072bVCT1PI	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:32:34	E50177542018	1,137	4,2120	GBP	XLON	E072bVCT1PT	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:34:44	E50177542018	306	4,2130	GBP	XLON	E072bVCTK6	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:34:44	E50177542018	702	4,2130	GBP	XLON	E072bVCTK6	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:34:44	E50177542018	1,385	4,2130	GBP	XLON	E072bVCTK6N	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:34:44	E50177542018	1,572	4,2120	GBP	XLON	E072bVCTK6W	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:34:44	E50177542018	1,066	4,2110	GBP	XLON	E072bVCTK6Q	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:34:44	E50177542018	1,155	4,2110	GBP	XLON	E072bVCTK6S	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:41:46	E50177542018	615	4,2130	GBP	XLON	E072bVCTVfn	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:41:46	E50177542018	1,044	4,2130	GBP	XLON	E072bVCTVfy	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:42:07	E50177542018	976	4,2090	GBP	XLON	E072bVCTVxx	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:42:07	E50177542018	181	4,2080	GBP	XLON	E072bVCTVyz	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:42:07	E50177542018	289	4,2090	GBP	XLON	E072bVCTVyy	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:42:07	E50177542018	1,319	4,2090	GBP	XLON	E072bVCTVyy	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:47:46	E50177542018	2,156	4,2020	GBP	XLON	E072bVCTUZh	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:47:46	E50177542018	2,080	4,2010	GBP	XLON	E072bVCTUZh	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:49:06	E50177542018	1,909	4,1990	GBP	XLON	E072bVCTUZh	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:49:06	E50177542018	1,929	4,1990	GBP	XLON	E072bVCTUZh	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:58:03	E50177542018	1,433	4,2040	GBP	XLON	E072bVCTUFYx	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:00:17	E50177542018	1,600	4,2020	GBP	XLON	E072bVCTUHN	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:00:17	E50177542018	255	4,2020	GBP	XLON	E072bVCTUHN	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:05:09	E50177542018	82	4,2020	GBP	XLON	E072bVCTUO7	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:05:09	E50177542018	1,585	4,2020	GBP	XLON	E072bVCTUOgA	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:05:11	E50177542018	1	4,2010	GBP	XLON	E072bVCTUO5	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:05:11	E50177542018	1,625	4,2010	GBP	XLON	E072bVCTUOJ	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:08:32	E50177542018	1,823	4,2060	GBP	XLON	E072bVCTUaA	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:11:42	E50177542018	2,000	4,2070	GBP	XLON	E072bVCTUX6	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:11:42	E50177542018	1,600	4,2070	GBP	XLON	E072bVCTUX6	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:11:42	E50177542018	400	4,2070	GBP	XLON	E072bVCTUX6	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:11:42	E50177542018	1,053	4,2070	GBP	XLON	E072bVCTUX6	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:18:32	E50177542018	1,170	4,2110	GBP	XLON	E072bVCTUfAz	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:19:07	E50177542018	897	4,2110	GBP	XLON	E072bVCTUg3d	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:19:07	E50177542018	273	4,2110	GBP	XLON	E072bVCTUg3g	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:19:07	E50177542018	933	4,2110	GBP	XLON	E072bVCTUg3	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:20:58	E50177542018	1,010	4,2110	GBP	XLON	E072bVCTUjX	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:21:26	E50177542018	497	4,2090	GBP	XLON	E072bVCTUjKD	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:22:33	E50177542018	3,653	4,2100	GBP	XLON	E072bVCTUkky	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:22:58	E50177542018	927	4,2030	GBP	XLON	E072bVCTUkee	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:22:58	E50177542018	43	4,2030	GBP	XLON	E072bVCTUkee	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:22:58	E50177542018	1,699	4,2030	GBP	XLON	E072bVCTUkeg	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:29:12	E50177542018	1,465	4,1970	GBP	XLON	E072bVCTUq7	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:29:12	E50177542018	370	4,1970	GBP	XLON	E072bVCTUq8	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:29:14	E50177542018	725	4,1960	GBP	XLON	E072bVCTUv4	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:29:14	E50177542018	1,184	4,1960	GBP	XLON	E072bVCTUv6	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:32:41	E50177542018	484	4,1900	GBP	XLON	E072bVCTVJJO	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:32:41	E50177542018	120	4,1900	GBP	XLON	E072bVCTVJJO	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:32:41	E50177542018	1,251	4,1900	GBP	XLON	E072bVCTVJY	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:37:10	E50177542018	1,583	4,1930	GBP	XLON	E072bVCTVB2x	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:37:10	E50177542018	1,641	4,1930	GBP	XLON	E072bVCTVB2o	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:37:10	E50177542018	1,081	4,1940	GBP	XLON	E072bVCTVB2L	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:42:12	E50177542018	1,485	4,1810	GBP	XLON	E072bVCTVq2	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:42:12	E50177542018	37	4,1810	GBP	XLON	E072bVCTVq2	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:45:20	E50177542018	188	4,1850	GBP	XLON	E072bVCTVPWj	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:45:20	E50177542018	500	4,1850	GBP	XLON	E072bVCTVPWj	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:45:20	E50177542018	340	4,1850	GBP	XLON	E072bVCTVPWn	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:45:20	E50177542018	145	4,1850	GBP	XLON	E072bVCTVPWp	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:46:51	E50177542018	345	4,1850	GBP	XLON	E072bVCTVRAW	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:46:51	E50177542018	768	4,1850	GBP	XLON	E072bVCTVRAY	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:51	E50177542018	636	4,1870	GBP	XLON	E072bVCTVUEC	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:51	E50177542018	440	4,1870	GBP	XLON	E072bVCTVUEF	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:59	E50177542018	1,057	4,1860	GBP	XLON	E072bVCTVUPq	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:59	E50177542018	1	4,1850	GBP	XLON	E072bVCTVUQQ	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:59	E50177542018	979	4,1850	GBP	XLON	E072bVCTVUQa	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:51:03	E50177542018	992	4,1890	GBP	XLON	E072bVCTVX9	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:51:03	E50177542018	982	4,1890	GBP	XLON	E072bVCTVX8	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:55:39	E50177542018	973	4,1940	GBP	XLON	E072bVCTVgY	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:56:54	E50177542018	345	4,1940	GBP	XLON	E072bVCTVeer	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:57:22	E50177542018	223	4,1940	GBP	XLON	E072bVCTVfp</	

International Consolidated Airlines Group, S.A.	08/10/2026	12:31:01	ES0177542018	1,164	4,1940	GBP	XLON	E072bB-CWFFW	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:35:03	ES0177542018	2,261	4,1910	GBP	XLON	E072bB-CWGXK	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:38:51	ES0177542018	3,121	4,1990	GBP	XLON	E072bB-CWXX5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:38:51	ES0177542018	691	4,1990	GBP	XLON	E072bB-CWXX9	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:42:01	ES0177542018	1,586	4,2070	GBP	XLON	E072bB-CWY93	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:46:03	ES0177542018	614	4,2040	GBP	XLON	E072bB-CWYD1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:46:03	ES0177542018	557	4,2040	GBP	XLON	E072bB-CWYED	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:46:03	ES0177542018	1,054	4,2040	GBP	XLON	E072bB-CWYER	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:48:47	ES0177542018	1,274	4,2070	GBP	XLON	E072bB-CWY4R	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:48:47	ES0177542018	993	4,2070	GBP	XLON	E072bB-CWY4T	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:51:02	ES0177542018	1,413	4,2070	GBP	XLON	E072bB-CWY0x	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:53:16	ES0177542018	3,160	4,2070	GBP	XLON	E072bB-CX0D1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:54:07	ES0177542018	1,482	4,2040	GBP	XLON	E072bB-CX1mf	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:00:07	ES0177542018	1,069	4,2110	GBP	XLON	E072bB-CX8zv	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:00:54	ES0177542018	1,159	4,2120	GBP	XLON	E072bB-CX8CG	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:01:42	ES0177542018	1,808	4,2110	GBP	XLON	E072bB-CX8yX	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:03:40	ES0177542018	1,620	4,2100	GBP	XLON	E072bB-CX8F6	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:05:58	ES0177542018	3,485	4,2190	GBP	XLON	E072bB-CX0Xz	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:08:45	ES0177542018	1,703	4,2190	GBP	XLON	E072bB-CXN0z	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:10:34	ES0177542018	2,060	4,2170	GBP	XLON	E072bB-CXQ00	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:10	ES0177542018	1,600	4,2130	GBP	XLON	E072bB-CXV00	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:10	ES0177542018	62	4,2130	GBP	XLON	E072bB-CXVIT	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:10	ES0177542018	459	4,2120	GBP	XLON	E072bB-CXVJf	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:10	ES0177542018	1,175	4,2120	GBP	XLON	E072bB-CXVJj	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:11	ES0177542018	325	4,2110	GBP	XLON	E072bB-CXVNI	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:11	ES0177542018	1,384	4,2110	GBP	XLON	E072bB-CXVNI	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:15:21	ES0177542018	72	4,2040	GBP	XLON	E072bB-CXV7t	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:15:21	ES0177542018	1	4,2040	GBP	XLON	E072bB-CXV7y	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:15:21	ES0177542018	1,532	4,2040	GBP	XLON	E072bB-CXV8Q	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:21:01	ES0177542018	1,095	4,2180	GBP	XLON	E072bB-CXhuE	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:21:01	ES0177542018	1,149	4,2170	GBP	XLON	E072bB-CXhuu	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:21:01	ES0177542018	804	4,2170	GBP	XLON	E072bB-CXhuu	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:24:49	ES0177542018	2,504	4,2190	GBP	XLON	E072bB-CXmZz	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:24:49	ES0177542018	1,311	4,2180	GBP	XLON	E072bB-CXmAK	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:29:32	ES0177542018	1,426	4,2290	GBP	XLON	E072bB-CXu40	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:30:22	ES0177542018	1,709	4,2250	GBP	XLON	E072bB-CXvnr	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:32:50	ES0177542018	1,381	4,2240	GBP	XLON	E072bB-CXyhc	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:32:50	ES0177542018	1,600	4,2240	GBP	XLON	E072bB-CXyhz	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:36:46	ES0177542018	2,264	4,2250	GBP	XLON	E072bB-CY50	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:38:05	ES0177542018	793	4,2250	GBP	XLON	E072bB-CY8Xy	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:38:05	ES0177542018	3,177	4,2250	GBP	XLON	E072bB-CY8Y0	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:39:30	ES0177542018	1,901	4,2230	GBP	XLON	E072bB-CY8T7	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:39:30	ES0177542018	1,978	4,2230	GBP	XLON	E072bB-CY8T9	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:47:53	ES0177542018	1,110	4,2220	GBP	XLON	E072bB-CYH0F	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:47:53	ES0177542018	1,356	4,2220	GBP	XLON	E072bB-CYH0H	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:48:10	ES0177542018	2,990	4,2200	GBP	XLON	E072bB-CYhaz	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:51:20	ES0177542018	2,351	4,2250	GBP	XLON	E072bB-CYNJL	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:51:20	ES0177542018	1,009	4,2250	GBP	XLON	E072bB-CYNJN	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:51:21	ES0177542018	2,018	4,2250	GBP	XLON	E072bB-CYNLD	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:55:58	ES0177542018	344	4,2220	GBP	XLON	E072bB-CYsWJ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:55:58	ES0177542018	1,580	4,2220	GBP	XLON	E072bB-CYsWu	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:56:14	ES0177542018	1,844	4,2200	GBP	XLON	E072bB-CY7Tn	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:56:14	ES0177542018	1,822	4,2200	GBP	XLON	E072bB-CY7Tp	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:00:14	ES0177542018	1,992	4,2130	GBP	XLON	E072bB-CYYS4	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:00:14	ES0177542018	68	4,2130	GBP	XLON	E072bB-CYYS9	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:05:42	ES0177542018	1,014	4,2250	GBP	XLON	E072bB-CYgPz	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:06:16	ES0177542018	1,600	4,2240	GBP	XLON	E072bB-CYhaZ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:06:16	ES0177542018	1,278	4,2240	GBP	XLON	E072bB-CYhb2	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:06:29	ES0177542018	2,055	4,2220	GBP	XLON	E072bB-CYhag	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:05:52	ES0177542018	2,146	4,2270	GBP	XLON	E072bB-CYhHL	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:12:50	ES0177542018	3,865	4,2290	GBP	XLON	E072bB-CYmk	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:15:10	ES0177542018	711	4,2280	GBP	XLON	E072bB-CYunY	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:15:11	ES0177542018	1,466	4,2280	GBP	XLON	E072bB-CYuyq	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:15:11	ES0177542018	864	4,2280	GBP	XLON	E072bB-CYuo0	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:15:11	ES0177542018	1,408	4,2280	GBP	XLON	E072bB-CYuo0	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:15:11	ES0177542018	2,241	4,2270	GBP	XLON	E072bB-CYugY	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:18:43	ES0177542018	2,351	4,2290	GBP	XLON	E072bB-CYzu7	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:18:43	ES0177542018	2,620	4,2290	GBP	XLON	E072bB-CYzu9	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:24:48	ES0177542018	366	4,2270	GBP	XLON	E072bB-CZ9F	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:24:48	ES0177542018	3,577	4,2270	GBP	XLON	E072bB-CZ9la	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:29:43	ES0177542018	2,397	4,2290	GBP	XLON	E072bB-CZFJf	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:29:43	ES0177542018	2,075	4,2290	GBP	XLON	E072bB-CZFJr	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:30:32	ES0177542018	2,138	4,2290	GBP	XLON	E072bB-CZJKC	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:30:32	ES0177542018	2,138	4,2290	GBP	XLON	E072bB-CZJLK	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:30:32	ES0177542018	1,194	4,2290	GBP	XLON	E072bB-CZJKP	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:34:59	ES0177542018	3,104	4,2310	GBP	XLON	E072bB-CZYGk	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:34:59	ES0177542018	1,219	4,2310	GBP	XLON	E072bB-CZYdM	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:00	ES0177542018	1,607	4,2300	GBP	XLON	E072bB-CZYhZ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:00	ES0177542018	2,622	4,2300	GBP	XLON	E072bB-CZYhK	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:43	ES0177542018	3,490	4,2260	GBP	XLON	E072bB-CZbba	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:43	ES0177542018	2,188	4,2250	GBP	XLON	E072bB-CZbom	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:43	ES0177542018	2,188	4,2250	GBP	XLON	E072bB-CZbcr	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:43	ES0177542018	175	4,2250	GBP	XLON	E072bB-CZbcl	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:37:34	ES0177542018	2,511	4,2200	GBP	XLON	E072bB-CZCcn	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:37:34	ES0177542018	1,126	4,2200	GBP	XLON	E072bB-CZCcp	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:37:34	ES0177542018	838	4,2200	GBP	XLON	E072bB-CZCca	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:37:34	ES0177542018	1,385	4,2200	GBP	XLON	E072bB-CZCde	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:41:52	ES0177542018	2,617	4,2250	GBP	XLON	E072bB-CZduu	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:41:52	ES0177542018	875	4,2250	GBP	XLON	E072bB-CZdvo	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:32	ES0177542018	744	4,2270	GBP	XLON	E072bB-Ca0zz	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:32	ES0177542018	2,420	4,2270	GBP	XLON	E072bB-Ca101	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:32	ES0177542018	916	4,2270	GBP	XLON	E072bB-Ca105	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:49	ES0177542018	2,099	4,2240	GBP	XLON	E072bB-Ca11A	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:49	ES0177542018	2,099	4,2240	GBP	XLON	E072bB-Ca11Y	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:49	ES0177542018	254	4,2240	GBP	XLON	E072bB-Ca11f	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:45:56	ES0177542018	2,056	4,2250	GBP	XLON	E072bB-Ca4Vp	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:50:00	ES0177542018	2,715	4,2390	GBP	XLON	E072bB-CaFmZ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:51:10	ES0177542018	2,915	4,2420	GBP	XLON	E072bB-CaJ8R	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:52:41	ES0177542018	175	4,2410	GBP	XLON	E072bB-CaMAE	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:52:41	ES0177542018	1,858	4,2410	GBP	XLON	E072bB-CaMAh	2001001125

International Consolidated Airlines Group, S.A.	08/10/2026	15:14:41	E50177542018	2,327	4,2340	GBP	XLON	E072bBvCshd	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:14:41	E50177542018	2,327	4,2340	GBP	XLON	E072bBvCshW	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:14:41	E50177542018	924	4,2340	GBP	XLON	E072bBvCshW	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:19:00	E50177542018	2,575	4,2350	GBP	XLON	E072bBvCshEh	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:20:27	E50177542018	2,244	4,2350	GBP	XLON	E072bBvCshK3	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:20:27	E50177542018	1,659	4,2350	GBP	XLON	E072bBvCshKz	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:20:27	E50177542018	585	4,2350	GBP	XLON	E072bBvCshK4	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:20:27	E50177542018	1,600	4,2350	GBP	XLON	E072bBvCshK4D	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:20:27	E50177542018	644	4,2350	GBP	XLON	E072bBvCshK4J	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:20:27	E50177542018	773	4,2350	GBP	XLON	E072bBvCshK4L	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	E50177542018	2,781	4,2390	GBP	XLON	E072bBvCshTf	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	E50177542018	2,928	4,2390	GBP	XLON	E072bBvCshTh	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	E50177542018	979	4,2380	GBP	XLON	E072bBvCshGx	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	E50177542018	563	4,2370	GBP	XLON	E072bBvCshI3	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	E50177542018	1,527	4,2370	GBP	XLON	E072bBvCshId	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	E50177542018	569	4,2370	GBP	XLON	E072bBvCshIc	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	E50177542018	2,090	4,2370	GBP	XLON	E072bBvCshIp	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	E50177542018	1	4,2370	GBP	XLON	E072bBvCshIt	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	E50177542018	2,089	4,2370	GBP	XLON	E072bBvCshIv	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	E50177542018	1	4,2370	GBP	XLON	E072bBvCshIv	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:06	E50177542018	2,123	4,2400	GBP	XLON	E072bBvCshG4	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:06	E50177542018	1,600	4,2400	GBP	XLON	E072bBvCshG4	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:06	E50177542018	523	4,2400	GBP	XLON	E072bBvCshG4	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:06	E50177542018	1,600	4,2400	GBP	XLON	E072bBvCshG4	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:06	E50177542018	1,624	4,2400	GBP	XLON	E072bBvCshG4	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:37:50	E50177542018	259	4,2320	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:37:52	E50177542018	3,394	4,2320	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:40:16	E50177542018	230	4,2310	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:46	E50177542018	261	4,2320	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	E50177542018	1,555	4,2320	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	E50177542018	779	4,2320	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	E50177542018	776	4,2320	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	E50177542018	1,582	4,2320	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	E50177542018	491	4,2320	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	E50177542018	777	4,2320	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	E50177542018	1,710	4,2320	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:44:35	E50177542018	270	4,2320	GBP	XLON	E072bBvCshWK	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:45:07	E50177542018	3,824	4,2340	GBP	XLON	E072bBvCshVf	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:45:07	E50177542018	590	4,2340	GBP	XLON	E072bBvCshVH	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:45:07	E50177542018	1,683	4,2340	GBP	XLON	E072bBvCshVH	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:45:07	E50177542018	2,141	4,2340	GBP	XLON	E072bBvCshVU	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:45:07	E50177542018	649	4,2340	GBP	XLON	E072bBvCshVU	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:48:58	E50177542018	3,248	4,2240	GBP	XLON	E072bBvCshd0	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:51:11	E50177542018	640	4,2230	GBP	XLON	E072bBvCshAa	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:51:11	E50177542018	4,521	4,2230	GBP	XLON	E072bBvCshAa	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:53:07	E50177542018	2,870	4,2210	GBP	XLON	E072bBvCshCg	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:53:07	E50177542018	2,474	4,2210	GBP	XLON	E072bBvCshCgU	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:53:07	E50177542018	1,096	4,2210	GBP	XLON	E072bBvCshCgW	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:53:07	E50177542018	2,377	4,2210	GBP	XLON	E072bBvCshCgY	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:58:43	E50177542018	2,370	4,2090	GBP	XLON	E072bBvCshO7e	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:58:43	E50177542018	2,370	4,2090	GBP	XLON	E072bBvCshO80	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:58:43	E50177542018	133	4,2090	GBP	XLON	E072bBvCshO82	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:00:36	E50177542018	5,353	4,2080	GBP	XLON	E072bBvCshRmj	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:03	E50177542018	1,600	4,2060	GBP	XLON	E072bBvCshUij	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:03	E50177542018	891	4,2060	GBP	XLON	E072bBvCshUij	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:03	E50177542018	1,503	4,2060	GBP	XLON	E072bBvCshUik	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:03	E50177542018	990	4,2060	GBP	XLON	E072bBvCshUio	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:04	E50177542018	2,486	4,2050	GBP	XLON	E072bBvCshUQy	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:04	E50177542018	1,153	4,2050	GBP	XLON	E072bBvCshUQy	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:04	E50177542018	513	4,2050	GBP	XLON	E072bBvCshUR1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:04	E50177542018	542	4,2050	GBP	XLON	E072bBvCshUR8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:04	E50177542018	278	4,2050	GBP	XLON	E072bBvCshURF	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:04	E50177542018	104	4,2050	GBP	XLON	E072bBvCshURH	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	472	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	924	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	2,362	4,2020	GBP	XLON	E072bBvCshCg	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	128	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	2,834	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	812	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	112	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	450	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	1,600	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	662	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	771	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	246	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	E50177542018	1,672	4,2080	GBP	XLON	E072bBvCshC84	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	E50177542018	459	4,2080	GBP	XLON	E072bBvCshC84	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	E50177542018	963	4,2080	GBP	XLON	E072bBvCshC88	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	E50177542018	2,708	4,2080	GBP	XLON	E072bBvCshC8A	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	E50177542018	2,131	4,2080	GBP	XLON	E072bBvCshC8E	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	E50177542018	1,999	4,2080	GBP	XLON	E072bBvCshC8G	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	E50177542018	1,422	4,2080	GBP	XLON	E072bBvCshC8K	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	E50177542018	1,171	4,2080	GBP	XLON	E072bBvCshC8s	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	E50177542018	709	4,2080	GBP	XLON	E072bBvCshC8X	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	E50177542018	395	4,2080	GBP	XLON	E072bBvCshC8Z	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:13:07	E50177542018	1,923	4,2090	GBP	XLON	E072bBvCshC8e	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:13:07	E50177542018	1,743	4,2090	GBP	XLON	E072bBvCshC8e	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:13:07	E50177542018	379	4,2090	GBP	XLON	E072bBvCshC8e	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:15:05	E50177542018	2,645	4,2060	GBP	XLON	E072bBvCshC8g	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:16:54	E50177542018	2,197	4,2080	GBP	XLON	E072bBvCshuW	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:16:54	E50177542018	969	4,2080	GBP	XLON	E072bBvCshuY	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:16:54	E50177542018	2,197	4,2080	GBP	XLON	E072bBvCshuJ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:16:54	E50177542018	1,232	4,2080	GBP	XLON	E072bBvCshuP	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:16:59	E50177542018	22	4,2080	GBP	XLON	E072bBvCshu5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:17:08	E50177542018	632	4,2080	GBP	XLON	E072bBvCshv2	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:18:05	E50177542018	514	4,2100	GBP	XLON	E072bBvCshv2	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:23:25	E50177542018	198,952	4,2244	GBP	OTC	108-DeV7MmH05Z2aG1gA	
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:25	E50177542018	2,882	4,2590	GBP	XLON	E073M9P7vGR	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:25	E50177542018	2,864	4,2580	GBP	XLON	E073M9P7vGZ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:29	E50177542018	2,104	4,2540	GBP			

International Consolidated Airlines Group, S.A.	09/10/2026	08:19:08	E50177542018	416	42330	GBP	XLON	E0T3M9P7vzyy	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:19:08	E50177542018	1,598	42330	GBP	XLON	E0T3M9P7vzwz	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:19:08	E50177542018	542	42330	GBP	XLON	E0T3M9P7vzwz	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:22:04	E50177542018	1,290	42330	GBP	XLON	E0T3M9P7w4TT	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:22:04	E50177542018	1,375	42330	GBP	XLON	E0T3M9P7w4TT	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:26:05	E50177542018	1,813	42410	GBP	XLON	E0T3M9P7w4B0u	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:27:07	E50177542018	1,500	42410	GBP	XLON	E0T3M9P7wC22	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:27:07	E50177542018	318	42410	GBP	XLON	E0T3M9P7wC25	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	E50177542018	1,827	42470	GBP	XLON	E0T3M9P7wFhm	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	E50177542018	1,879	42460	GBP	XLON	E0T3M9P7wFhm	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	E50177542018	1,755	42460	GBP	XLON	E0T3M9P7wFhm	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	E50177542018	153	42450	GBP	XLON	E0T3M9P7wFJJE	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	E50177542018	1,332	42450	GBP	XLON	E0T3M9P7wFJJ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:32:28	E50177542018	528	42440	GBP	XLON	E0T3M9P7wKmd	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:32:29	E50177542018	1,204	42440	GBP	XLON	E0T3M9P7wKwW	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:32:29	E50177542018	1,792	42430	GBP	XLON	E0T3M9P7wKwW	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:40:19	E50177542018	1,079	42350	GBP	XLON	E0T3M9P7wWib	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:40:19	E50177542018	1,199	42350	GBP	XLON	E0T3M9P7wWbX	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:40:19	E50177542018	1,079	42340	GBP	XLON	E0T3M9P7wWua	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:42:05	E50177542018	3,789	42380	GBP	XLON	E0T3M9P7wZUB	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:42:08	E50177542018	1,178	42360	GBP	XLON	E0T3M9P7wZUB	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:47:39	E50177542018	1,877	42400	GBP	XLON	E0T3M9P7wH5	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:48:28	E50177542018	1,884	42390	GBP	XLON	E0T3M9P7wH7	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:48:28	E50177542018	784	42390	GBP	XLON	E0T3M9P7wH9	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:48:28	E50177542018	982	42390	GBP	XLON	E0T3M9P7wH9	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:53:20	E50177542018	13	42480	GBP	XLON	E0T3M9P7wpeS	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:53:20	E50177542018	2,215	42480	GBP	XLON	E0T3M9P7wpeV	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:53:20	E50177542018	1,274	42470	GBP	XLON	E0T3M9P7wpeo	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:53:21	E50177542018	1,020	42470	GBP	XLON	E0T3M9P7wq2	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:57:01	E50177542018	2,041	42590	GBP	XLON	E0T3M9P7wucZ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:59:49	E50177542018	4,170	42870	GBP	XLON	E0T3M9P7wvby	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:01:16	E50177542018	2,200	42660	GBP	XLON	E0T3M9P7x1Nr	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:01:16	E50177542018	2,152	42650	GBP	XLON	E0T3M9P7x1PQ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:06:05	E50177542018	1,884	42530	GBP	XLON	E0T3M9P7x9K	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:08:55	E50177542018	1,950	42580	GBP	XLON	E0T3M9P7xDM4	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:12:42	E50177542018	350	42610	GBP	XLON	E0T3M9P7xHsX	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:12:42	E50177542018	842	42610	GBP	XLON	E0T3M9P7xHsZ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:13:50	E50177542018	2,148	42610	GBP	XLON	E0T3M9P7xHJK	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:13:50	E50177542018	2,148	42610	GBP	XLON	E0T3M9P7xHJO	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:13:50	E50177542018	125	42610	GBP	XLON	E0T3M9P7xHJO	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:13:50	E50177542018	585	42610	GBP	XLON	E0T3M9P7xHJO	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:16:07	E50177542018	2,102	42620	GBP	XLON	E0T3M9P7xHJR	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:19:46	E50177542018	931	42560	GBP	XLON	E0T3M9P7xTJv	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:19:46	E50177542018	1,797	42560	GBP	XLON	E0T3M9P7xTJV	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:19:46	E50177542018	832	42560	GBP	XLON	E0T3M9P7xTJK	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:19:46	E50177542018	1,728	42570	GBP	XLON	E0T3M9P7xTJG	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:24:02	E50177542018	1,711	42600	GBP	XLON	E0T3M9P7xZnG	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:26:50	E50177542018	2,015	42580	GBP	XLON	E0T3M9P7xvdr	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:29:20	E50177542018	1,729	42620	GBP	XLON	E0T3M9P7xvgru	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:29:20	E50177542018	699	42620	GBP	XLON	E0T3M9P7xvgo	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:30:18	E50177542018	2,355	42590	GBP	XLON	E0T3M9P7xvdbv	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:34:43	E50177542018	2,277	42540	GBP	XLON	E0T3M9P7xvngM	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:38:48	E50177542018	388	42610	GBP	XLON	E0T3M9P7xvqQ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:38:48	E50177542018	682	42610	GBP	XLON	E0T3M9P7xvQs	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:39:14	E50177542018	1,074	42590	GBP	XLON	E0T3M9P7xvssn	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:39:14	E50177542018	3,062	42590	GBP	XLON	E0T3M9P7xvssr	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:39:14	E50177542018	1,084	42590	GBP	XLON	E0T3M9P7xvssst	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:39:14	E50177542018	1,054	42580	GBP	XLON	E0T3M9P7xvsvf	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:46:19	E50177542018	582	42590	GBP	XLON	E0T3M9P7xvtp2	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:46:19	E50177542018	333	42590	GBP	XLON	E0T3M9P7xvtp4	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:46:19	E50177542018	194	42590	GBP	XLON	E0T3M9P7xvtp6	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:46:33	E50177542018	2,562	42590	GBP	XLON	E0T3M9P7xvzlv	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:46:33	E50177542018	550	42590	GBP	XLON	E0T3M9P7xvzlj	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:49:32	E50177542018	3,384	42610	GBP	XLON	E0T3M9P7xv614	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:53:06	E50177542018	413	42610	GBP	XLON	E0T3M9P7xv9ll	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:53:06	E50177542018	1,558	42610	GBP	XLON	E0T3M9P7xv9lQ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:56:06	E50177542018	69	42590	GBP	XLON	E0T3M9P7xvGdX	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:56:08	E50177542018	211	42590	GBP	XLON	E0T3M9P7xvYCG	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:56:08	E50177542018	1,563	42590	GBP	XLON	E0T3M9P7xvYCu	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:59:10	E50177542018	407	42600	GBP	XLON	E0T3M9P7xvYXp	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:59:10	E50177542018	3,115	42600	GBP	XLON	E0T3M9P7xvFYZ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:59:58	E50177542018	1,759	42580	GBP	XLON	E0T3M9P7xvGQc	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:59:59	E50177542018	1,762	42570	GBP	XLON	E0T3M9P7xvGRb	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:06:01	E50177542018	3,378	42480	GBP	XLON	E0T3M9P7xvMxq	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:12:04	E50177542018	1,082	42470	GBP	XLON	E0T3M9P7xvSWX	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:13:32	E50177542018	1,150	42470	GBP	XLON	E0T3M9P7xvU9e	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:13:32	E50177542018	1,526	42460	GBP	XLON	E0T3M9P7xvUAH	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:14:02	E50177542018	426	42450	GBP	XLON	E0T3M9P7xvUVJ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:14:02	E50177542018	2,246	42450	GBP	XLON	E0T3M9P7xvUVL	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:15:05	E50177542018	2,400	42390	GBP	XLON	E0T3M9P7xvVeB	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:15:05	E50177542018	911	42390	GBP	XLON	E0T3M9P7xvVef	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:19:58	E50177542018	2,044	42380	GBP	XLON	E0T3M9P7xvyaU3	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:19:58	E50177542018	1,964	42370	GBP	XLON	E0T3M9P7xvyaUw	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:29:14	E50177542018	1,133	42450	GBP	XLON	E0T3M9P7xvYlJ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:29:35	E50177542018	432	42430	GBP	XLON	E0T3M9P7xvYd01	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:30:17	E50177542018	2,321	42430	GBP	XLON	E0T3M9P7xvYd43	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:31:03	E50177542018	1,513	42400	GBP	XLON	E0T3M9P7xvYdW	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:35:49	E50177542018	1,914	42370	GBP	XLON	E0T3M9P7xvYdXf	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:35:49	E50177542018	1,307	42380	GBP	XLON	E0T3M9P7xvYdYB	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:35:49	E50177542018	561	42380	GBP	XLON	E0T3M9P7xvYdYK	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:41:07	E50177542018	324	42410	GBP	XLON	E0T3M9P7xvYdYm	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:41:07	E50177542018	524	42410	GBP	XLON	E0T3M9P7xvYdYQ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:41:07	E50177542018	232	42410	GBP	XLON	E0T3M9P7xvYdYKQ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:42:01	E50177542018	758	42420	GBP	XLON	E0T3M9P7xvYdYzn	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:42:01	E50177542018	402	42420	GBP	XLON	E0T3M9P7xvYdYzp	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:42:45	E50177542018	1,804	42420	GBP	XLON	E0T3M9P7xvYdYw6	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:42:45	E50177542018	618	42420	GBP	XLON	E0T3M9P7xvYdYw8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:42:48	E50177542018	2,387	42410	GBP	XLON	E0T3M9P7xvYdYw8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:49:02	E50177542018	3,571	42390	GBP	XLON	E0T3M9P7xvYdYz3s	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:49:02	E50177542018	2,136					

International Consolidated Airlines Group, S.A.	09/10/2026	11:29:01	ES0177542018	16	4.2240	GBP	XLON	E0T3M9P7ZYHC	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:29:01	ES0177542018	495	4.2240	GBP	XLON	E0T3M9P7ZYHI	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:29:01	ES0177542018	1	4.2240	GBP	XLON	E0T3M9P7ZYHU	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:30:00	ES0177542018	1,801	4.2200	GBP	XLON	E0T3M9P7ZQ00	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:30:00	ES0177542018	1,843	4.2200	GBP	XLON	E0T3M9P7ZQ04	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:31:04	ES0177542018	1,684	4.1690	GBP	XLON	E0T3M9P7zdcn	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:34:14	ES0177542018	1,955	4.1850	GBP	XLON	E0T3M9P7zjho	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:37:40	ES0177542018	1,576	4.1700	GBP	XLON	E0T3M9P7znG0	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:37:40	ES0177542018	1,811	4.1680	GBP	XLON	E0T3M9P7znHO	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:43:49	ES0177542018	1,433	4.1680	GBP	XLON	E0T3M9P7ztw8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:46:15	ES0177542018	2,157	4.1790	GBP	XLON	E0T3M9P7zwbh	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:46:16	ES0177542018	1,059	4.1770	GBP	XLON	E0T3M9P7zwdf	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:46:16	ES0177542018	1,041	4.1770	GBP	XLON	E0T3M9P7zwdh	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:49:49	ES0177542018	1,138	4.1820	GBP	XLON	E0T3M9P7zzaa	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:52:32	ES0177542018	524	4.1850	GBP	XLON	E0T3M9P802ab	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:52:32	ES0177542018	364	4.1850	GBP	XLON	E0T3M9P802ed	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:52:32	ES0177542018	200	4.1850	GBP	XLON	E0T3M9P802wf	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:53:40	ES0177542018	197	4.1920	GBP	XLON	E0T3M9P804b0	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:53:40	ES0177542018	146	4.1920	GBP	XLON	E0T3M9P804H4	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:53:40	ES0177542018	112	4.1920	GBP	XLON	E0T3M9P804Hf	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:53:40	ES0177542018	700	4.1920	GBP	XLON	E0T3M9P804HZ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:54:01	ES0177542018	1,977	4.1900	GBP	XLON	E0T3M9P804ey	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:56:23	ES0177542018	1,077	4.1920	GBP	XLON	E0T3M9P807L0	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:57:58	ES0177542018	1,155	4.2040	GBP	XLON	E0T3M9P808BW	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:00:05	ES0177542018	1,113	4.2120	GBP	XLON	E0T3M9P80E4x	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:01:20	ES0177542018	1,064	4.2190	GBP	XLON	E0T3M9P80FvX	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:02:28	ES0177542018	1,023	4.2250	GBP	XLON	E0T3M9P80l0j	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:04:47	ES0177542018	1,115	4.2220	GBP	XLON	E0T3M9P80MBX	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:05:00	ES0177542018	1,137	4.2170	GBP	XLON	E0T3M9P80Mbd	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:05:00	ES0177542018	145	4.2170	GBP	XLON	E0T3M9P80Mbl	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:07:08	ES0177542018	1,298	4.2100	GBP	XLON	E0T3M9P80CqD	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:07:10	ES0177542018	1,280	4.2090	GBP	XLON	E0T3M9P80C0U	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:09:25	ES0177542018	1,032	4.2070	GBP	XLON	E0T3M9P80Rbm	200

International Consolidated Airlines Group, S.A.	09/10/2028	14.2501	ES0177542016	2,302	4.2440	GBP	XLON	E0T3MSP926xK	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.2730	ES0177542016	2,508	4.2450	GBP	XLON	E0T3MSP926xO	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.2730	ES0177542016	2,784	4.2440	GBP	XLON	E0T3MSP926xm	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.2730	ES0177542016	115	4.2440	GBP	XLON	E0T3MSP926u8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.2731	ES0177542016	1,883	4.2430	GBP	XLON	E0T3MSP926u8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.2731	ES0177542016	1,093	4.2430	GBP	XLON	E0T3MSP926vU	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.2731	ES0177542016	166	4.2430	GBP	XLON	E0T3MSP926vU	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.2732	ES0177542016	97	4.2430	GBP	XLON	E0T3MSP926vy	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.2734	ES0177542016	755	4.2430	GBP	XLON	E0T3MSP926y4	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.2935	ES0177542016	2,030	4.2270	GBP	XLON	E0T3MSP926v5j	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.2935	ES0177542016	703	4.2270	GBP	XLON	E0T3MSP926v5j	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.2935	ES0177542016	1,544	4.2270	GBP	XLON	E0T3MSP926v5i	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.3422	ES0177542016	4,647	4.2110	GBP	XLON	E0T3MSP93DDW	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.3649	ES0177542016	4,219	4.2120	GBP	XLON	E0T3MSP93JH5	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.3649	ES0177542016	1,603	4.2110	GBP	XLON	E0T3MSP93Jf	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.3649	ES0177542016	603	4.2110	GBP	XLON	E0T3MSP93Jh	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.3649	ES0177542016	372	4.2110	GBP	XLON	E0T3MSP93Jr	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.3649	ES0177542016	2,208	4.2110	GBP	XLON	E0T3MSP93Jr	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.3649	ES0177542016	603	4.2110	GBP	XLON	E0T3MSP93Jy	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.3649	ES0177542016	2,123	4.2100	GBP	XLON	E0T3MSP93Jy	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.3649	ES0177542016	1,050	4.2100	GBP	XLON	E0T3MSP93Jk2	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.3649	ES0177542016	639	4.2100	GBP	XLON	E0T3MSP93Jk5	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.4003	ES0177542016	2,095	4.2100	GBP	XLON	E0T3MSP93Uv5	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.4003	ES0177542016	2,095	4.2100	GBP	XLON	E0T3MSP93UvK	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.4003	ES0177542016	251	4.2100	GBP	XLON	E0T3MSP93UvZ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.4238	ES0177542016	357	4.2030	GBP	XLON	E0T3MSP936b	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.4238	ES0177542016	804	4.2030	GBP	XLON	E0T3MSP936z	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.4238	ES0177542016	1,375	4.2030	GBP	XLON	E0T3MSP936z2	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.4334	ES0177542016	2,133	4.2000	GBP	XLON	E0T3MSP936h	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.4334	ES0177542016	1,175	4.1990	GBP	XLON	E0T3MSP936ca	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.4334	ES0177542016	1,089	4.1990	GBP	XLON	E0T3MSP936c5	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.4619	ES0177542016	1,946	4.2020	GBP	XLON	E0T3MSP936dP	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.4641	ES0177542016	1,268	4.1980	GBP	XLON	E0T3MSP936es	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.4641	ES0177542016	540	4.1980	GBP	XLON	E0T3MSP936f5	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.4641	ES0177542016	1,872	4.1990	GBP	XLON	E0T3MSP936eU	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.4641	ES0177542016	1,841	4.1990	GBP	XLON	E0T3MSP936eW	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.4750	ES0177542016	1,655	4.2010	GBP	XLON	E0T3MSP932i	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.5150	ES0177542016	469	4.2060	GBP	XLON	E0T3MSP942Ji	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.5150	ES0177542016	1,732	4.2060	GBP	XLON	E0T3MSP942Jk	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.5229	ES0177542016	1,032	4.2050	GBP	XLON	E0T3MSP943SL	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.5229	ES0177542016	1,312	4.2050	GBP	XLON	E0T3MSP943SR	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.5355	ES0177542016	2,119	4.2070	GBP	XLON	E0T3MSP946ej	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.5436	ES0177542016	2,117	4.2040	GBP	XLON	E0T3MSP9462i	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.5622	ES0177542016	2,275	4.2120	GBP	XLON	E0T3MSP946Hn	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.5643	ES0177542016	2,255	4.2090	GBP	XLON	E0T3MSP94CKe	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.5959	ES0177542016	909	4.2100	GBP	XLON	E0T3MSP94H6b	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	14.5959	ES0177542016	161	4.2100	GBP	XLON	E0T3MSP94H6C	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.0104	ES0177542016	1,160	4.2130	GBP	XLON	E0T3MSP94JUa	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.0104	ES0177542016	1,439	4.2130	GBP	XLON	E0T3MSP94JUc	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.0104	ES0177542016	913	4.2130	GBP	XLON	E0T3MSP94JUe	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.0142	ES0177542016	771	4.2130	GBP	XLON	E0T3MSP94K6a	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.0146	ES0177542016	5,084	4.2130	GBP	XLON	E0T3MSP94K6U	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.0609	ES0177542016	2,041	4.2140	GBP	XLON	E0T3MSP94Tng	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.0609	ES0177542016	2,041	4.2140	GBP	XLON	E0T3MSP94TnQ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.0609	ES0177542016	1,025	4.2140	GBP	XLON	E0T3MSP94TnS	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.0609	ES0177542016	408	4.2140	GBP	XLON	E0T3MSP94Tnu	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.0609	ES0177542016	1,633	4.2140	GBP	XLON	E0T3MSP94Tnx	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.0609	ES0177542016	308	4.2140	GBP	XLON	E0T3MSP94Tnz	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.0609	ES0177542016	1,841	4.2140	GBP	XLON	E0T3MSP94Tc3	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.0609	ES0177542016	100	4.2140	GBP	XLON	E0T3MSP94Tc8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.0609	ES0177542016	1,941	4.2140	GBP	XLON	E0T3MSP94TcB	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.0609	ES0177542016	213	4.2140	GBP	XLON	E0T3MSP94TcM	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.1021	ES0177542016	3,621	4.2150	GBP	XLON	E0T3MSP94bqJ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.1308	ES0177542016	3,309	4.2200	GBP	XLON	E0T3MSP94yqN	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.1310	ES0177542016	3,207	4.2180	GBP	XLON	E0T3MSP94yqH	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.1521	ES0177542016	6,728	4.2160	GBP	XLON	E0T3MSP94ju	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.1901	ES0177542016	3,713	4.2140	GBP	XLON	E0T3MSP94pkK	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.2223	ES0177542016	2,916	4.2170	GBP	XLON	E0T3MSP94uz8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.2223	ES0177542016	714	4.2160	GBP	XLON	E0T3MSP94uzq	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.2223	ES0177542016	765	4.2160	GBP	XLON	E0T3MSP94uzu	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.2223	ES0177542016	1,399	4.2160	GBP	XLON	E0T3MSP94uzv	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.2224	ES0177542016	2,809	4.2150	GBP	XLON	E0T3MSP94vz8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.2336	ES0177542016	53	4.2130	GBP	XLON	E0T3MSP94wng	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.2336	ES0177542016	2,591	4.2130	GBP	XLON	E0T3MSP94wri	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.2657	ES0177542016	3,216	4.2110	GBP	XLON	E0T3MSP950Yx	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.2806	ES0177542016	3,473	4.2070	GBP	XLON	E0T3MSP951g9	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.2806	ES0177542016	1,695	4.2060	GBP	XLON	E0T3MSP951fH	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.2806	ES0177542016	1,642	4.2060	GBP	XLON	E0T3MSP951tH	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.3317	ES0177542016	2,807	4.2020	GBP	XLON	E0T3MSP957a	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.3317	ES0177542016	2,923	4.2020	GBP	XLON	E0T3MSP957Y	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.3626	ES0177542016	1,600	4.2010	GBP	XLON	E0T3MSP95C9A	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.3626	ES0177542016	170	4.2010	GBP	XLON	E0T3MSP95C9C	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.3626	ES0177542016	1,177	4.2010	GBP	XLON	E0T3MSP95C9E	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.3629	ES0177542016	3,603	4.2090	GBP	XLON	E0T3MSP95E5S	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.4145	ES0177542016	872	4.2070	GBP	XLON	E0T3MSP95Ji	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.4145	ES0177542016	3,274	4.2070	GBP	XLON	E0T3MSP95J5w	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.4258	ES0177542016	2,671	4.2090	GBP	XLON	E0T3MSP95KUB	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.4258	ES0177542016	3,039	4.2070	GBP	XLON	E0T3MSP95KVB	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.4258	ES0177542016	435	4.2060	GBP	XLON	E0T3MSP95KVv	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.4258	ES0177542016	2,602	4.2060	GBP	XLON	E0T3MSP95KVx	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.4849	ES0177542016	879	4.1990	GBP	XLON	E0T3MSP95S0F	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.4849	ES0177542016	1,710	4.1990	GBP	XLON	E0T3MSP95S0i	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.4849	ES0177542016	615	4.1990	GBP	XLON	E0T3MSP95S0K	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.5019	ES0177542016	3,569	4.1970	GBP	XLON	E0T3MSP95TjY	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.5026	ES0177542016	3,308	4.1960	GBP	XLON	E0T3MSP95U8N	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.5414	ES0177542016	42	4.1950	GBP	XLON	E0T3MSP95Y2D	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.5414	ES0177542016	3,799	4.1950	GBP	XLON	E0T3MSP95Y2s	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.5525	ES0177542016	3,407	4.1930	GBP	XLON	E0T3MSP95aGb	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.5525	ES0177542016	3,480	4.1920	GBP	XLON	E0T3MSP95aH9	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	15.5526	ES0177542016	3,443	4.1910	GBP	XLON	E0T3MSP95aH	2001001125
International Consolidated Airlines Group, S.A.	09/10/2028	16.0156	ES0177542016	1,043	4.1930	GBP	XLON		

International Consolidated Airlines Group, S.A.	09/10/2026	16:16:59	ES0177542018	57	4.1930	GBP	XLON	E0T3M9P6AQ2	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:27:08	ES0177542018	199,889	4.2265	GBP	OTC	7C0ID9MR5B9gwUw3eqqaA	
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:10	ES0177542018	1,828	5.1940	EUR	XMAD	04000666	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:11	ES0177542018	76	5.1940	EUR	XMAD	040006672	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:11	ES0177542018	4,157	5.1940	EUR	XMAD	040006673	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:11	ES0177542018	1,902	5.1940	EUR	XMAD	040006674	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:11	ES0177542018	15	5.1940	EUR	XMAD	040006675	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:32	ES0177542018	2,036	5.1760	EUR	XMAD	040006699	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:01:16	ES0177542018	1,516	5.1820	EUR	XMAD	040007043	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:03:49	ES0177542018	1,402	5.1560	EUR	XMAD	040008662	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:05:14	ES0177542018	1,532	5.1260	EUR	XMAD	040009038	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:05:14	ES0177542018	2,148	5.1260	EUR	XMAD	040009039	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:06:08	ES0177542018	1,609	5.1380	EUR	XMAD	040010000	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:06:24	ES0177542018	1,385	5.1440	EUR	XMAD	040011101	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:08:24	ES0177542018	64	5.1440	EUR	XMAD	040011102	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:08:24	ES0177542018	1,572	5.1440	EUR	XMAD	040011103	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:08:24	ES0177542018	151	5.1440	EUR	XMAD	040011104	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:09:36	ES0177542018	1,401	5.1420	EUR	XMAD	040011158	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:09:49	ES0177542018	1,623	5.1200	EUR	XMAD	040011194	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:11:37	ES0177542018	1,188	5.1200	EUR	XMAD	040012173	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:11:37	ES0177542018	229	5.1200	EUR	XMAD	040012174	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:11:37	ES0177542018	1,841	5.1300	EUR	XMAD	040013331	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:14:00	ES0177542018	1,394	5.1200	EUR	XMAD	040013366	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:15:05	ES0177542018	1,605	5.1220	EUR	XMAD	040014110	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:17:41	ES0177542018	1,490	5.1260	EUR	XMAD	040015058	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:17:41	ES0177542018	1,479	5.1260	EUR	XMAD	040015059	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:20:32	ES0177542018	1,675	5.1200	EUR	XMAD	040016448	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:20:32	ES0177542018	1,552	5.1200	EUR	XMAD	040016449	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:21:56	ES0177542018	1,588	5.1140	EUR	XMAD	040016777	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:23:37	ES0177542018	1,434	5.1080	EUR	XMAD	040017158	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:26:06	ES0177542018	3,201	5.1180	EUR	XMAD	040018332	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:27:08	ES0177542018	1,374	5.1220	EUR	XMAD	040018555	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:29:24	ES0177542018	1,539	5.1200	EUR	XMAD	040019005	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:31:33	ES0177542018	2,934	5.1160	EUR	XMAD	040019158	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:33:09	ES0177542018	1,368	5.1240	EUR	XMAD	040019190	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:35:23	ES0177542018	2	5.1280	EUR	XMAD	040020238	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:35:23	ES0177542018	3,525	5.1280	EUR	XMAD	040020239	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:36:17	ES0177542018	1,968	5.1280	EUR	XMAD	040020246	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:38:04	ES0177542018	1,889	5.1280	EUR	XMAD	040020276	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:47:10	ES0177542018	2,250	5.1320	EUR	XMAD	040020273	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:49:07	ES0177542018	6,616	5.1380	EUR	XMAD	040020305	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:51:06	ES0177542018	1,894	5.1400	EUR	XMAD	040020344	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:52:12	ES0177542018	439	5.1480	EUR	XMAD	040020374	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:52:12	ES0177542018	1,743	5.1480	EUR	XMAD	040020375	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:56:04	ES0177542018	2,122	5.1360	EUR	XMAD	040020480	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:59:41	ES0177542018	3,340	5.1420	EUR	XMAD	040020537	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:59:41	ES0177542018	1,000	5.1420	EUR	XMAD	040020538	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:02:36	ES0177542018	1,828	5.1460	EUR	XMAD	040020629	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:10:23	ES0177542018	2,947	5.1640	EUR	XMAD	040020803	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:10:23	ES0177542018	524	5.1640	EUR	XMAD	040020804	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:10:23	ES0177542018	2,476	5.1640	EUR	XMAD	040020805	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:13:13	ES0177542018	1,041	5.1740	EUR	XMAD	040020856	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:13:13	ES0177542018	524	5.1740	EUR	XMAD	040020857	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:13:13	ES0177542018	1,041	5.1740	EUR	XMAD	040020858	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:14:21	ES0177542018	1,403	5.1700	EUR	XMAD	040020891	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:16	ES0177542018	1,658	5.1760	EUR	XMAD	040030556	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	ES0177542018	874	5.1780	EUR	XMAD	040030778	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	ES0177542018	524	5.1780	EUR	XMAD	040030779	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	ES0177542018	874	5.1780	EUR	XMAD	040030800	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	ES0177542018	874	5.1780	EUR	XMAD	040030801	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	ES0177542018	350	5.1780	EUR	XMAD	040030852	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	ES0177542018	740	5.1780	EUR	XMAD	040030853	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	ES0177542018	1,020	5.1780	EUR	XMAD	040030854	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:24:09	ES0177542018	1,758	5.1760	EUR	XMAD	040030909	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:29:42	ES0177542018	1,789	5.1660	EUR	XMAD	040030310	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:29:42	ES0177542018	1,524	5.1660	EUR	XMAD	040030311	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:32:42	ES0177542018	1,629	5.1620	EUR	XMAD	040030304	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:33:41	ES0177542018	1,312	5.1580	EUR	XMAD	040030312	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:33:41	ES0177542018	305	5.1580	EUR	XMAD	040030313	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:35:46	ES0177542018	1,749	5.1440	EUR	XMAD	040030399	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:43:16	ES0177542018	1,063	5.1320	EUR	XMAD	040030621	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:43:16	ES0177542018	1,063	5.1320	EUR	XMAD	040030622	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:43:16	ES0177542018	1,063	5.1320	EUR	XMAD	040030623	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:43:16	ES0177542018	1,063	5.1320	EUR	XMAD	040030624	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:43:16	ES0177542018	220	5.1320	EUR	XMAD	040030625	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:43:16	ES0177542018	319	5.1320	EUR	XMAD	040030626	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:44:59	ES0177542018	755	5.1280	EUR	XMAD	040030699	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:44:59	ES0177542018	579	5.1280	EUR	XMAD	040030700	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:44:59	ES0177542018	365	5.1280	EUR	XMAD	040030701	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:46:54	ES0177542018	1,782	5.1160	EUR	XMAD	040030767	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:49:32	ES0177542018	880	5.1280	EUR	XMAD	040030928	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:49:32	ES0177542018	616	5.1280	EUR	XMAD	040030929	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:51:29	ES0177542018	1,677	5.1340	EUR	XMAD	040040118	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:54:39	ES0177542018	1,597	5.1200	EUR	XMAD	040040096	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:00:18	ES0177542018	1,442	5.1340	EUR	XMAD	040040180	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:00:18	ES0177542018	2,823	5.1340	EUR	XMAD	040040181	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:03:13	ES0177542018	1,683	5.1340	EUR	XMAD	040040237	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:06:22	ES0177542018	1,668	5.1460	EUR	XMAD	040040307	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:08:12	ES0177542018	1,450	5.1480	EUR	XMAD	040040319	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:10:43	ES0177542018	524	5.1400	EUR	XMAD	040040373	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:10:43	ES0177542018	1,063	5.1400	EUR	XMAD	040040374	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:16:56	ES0177542018	2,599	5.1460	EUR	XMAD	040040468	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:16:56	ES0177542018	1,565	5.1460	EUR	XMAD	040040469	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:23:13	ES0177542018	2,845	5.1500	EUR	XMAD	040040630	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:23:13	ES0177542018	1,642	5.1500	EUR	XMAD	040040631	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:28:09	ES0177542018	1,638	5.1480	EUR	XMAD	040040698	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:28:09	ES0177542018	1,587	5.1480	EUR	XMAD	040040699	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:32:18	ES0177542018	1,717	5.1480	EUR	XMAD	040040747	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:33:49	ES0177542018	1,611	5.1480	EUR	XMAD	040040770	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:42:07	ES0177542018	826	5.1340	EUR	XMAD	040040892	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:42:13							

International Consolidated Airlines Group, S.A.	05/10/2028	11:24:28	ES0177542018	1,279	5.1340	EUR	XMAD	040005539	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:24:28	ES0177542018	405	5.1340	EUR	XMAD	040005540	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:24:28	ES0177542018	568	5.1340	EUR	XMAD	040005541	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:24:28	ES0177542018	274	5.1340	EUR	XMAD	040005542	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:24:28	ES0177542018	75	5.1340	EUR	XMAD	040005543	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:25:49	ES0177542018	1,408	5.1320	EUR	XMAD	040005564	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:25:49	ES0177542018	34	5.1320	EUR	XMAD	040005565	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:27:53	ES0177542018	1,009	5.1280	EUR	XMAD	040005593	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:27:53	ES0177542018	542	5.1280	EUR	XMAD	040005594	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:31:19	ES0177542018	1,374	5.1260	EUR	XMAD	040005621	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:36:21	ES0177542018	842	5.1240	EUR	XMAD	040005665	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:36:21	ES0177542018	1,507	5.1240	EUR	XMAD	040005666	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:36:21	ES0177542018	1,507	5.1240	EUR	XMAD	040005667	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:36:21	ES0177542018	398	5.1240	EUR	XMAD	040005668	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:40:16	ES0177542018	1,363	5.1220	EUR	XMAD	040005728	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:40:58	ES0177542018	1,471	5.1200	EUR	XMAD	040005782	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:48:52	ES0177542018	659	5.1240	EUR	XMAD	040005898	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:48:52	ES0177542018	2,383	5.1240	EUR	XMAD	040005899	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:48:55	ES0177542018	1,525	5.1220	EUR	XMAD	040005890	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:55:14	ES0177542018	1,055	5.1400	EUR	XMAD	040006037	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:55:14	ES0177542018	1,055	5.1400	EUR	XMAD	040006038	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	11:55:14	ES0177542018	725	5.1400	EUR	XMAD	040006039	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:00:49	ES0177542018	1,048	5.1260	EUR	XMAD	040006160	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:00:49	ES0177542018	1,048	5.1260	EUR	XMAD	040006161	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:00:49	ES0177542018	524	5.1260	EUR	XMAD	040006162	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:00:49	ES0177542018	363	5.1260	EUR	XMAD	040006163	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:02:41	ES0177542018	1,427	5.1200	EUR	XMAD	040006209	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:05:13	ES0177542018	1,370	5.1200	EUR	XMAD	040006250	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:10:13	ES0177542018	2,865	5.1240	EUR	XMAD	040006308	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:12:02	ES0177542018	1,307	5.1180	EUR	XMAD	040006346	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:12:02	ES0177542018	106	5.1180	EUR	XMAD	040006347	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:19:46	ES0177542018	2,908	5.1280	EUR	XMAD	040006418	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:24:33	ES0177542018	1,051	5.1300	EUR	XMAD	040006474	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:24:33	ES0177542018	1,051	5.1300	EUR	XMAD	040006475	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:27:21	ES0177542018	745	5.1360	EUR	XMAD	040006573	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:27:21	ES0177542018	924	5.1360	EUR	XMAD	040006574	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:27:57	ES0177542018	393	5.1360	EUR	XMAD	040006626	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:27:57	ES0177542018	524	5.1360	EUR	XMAD	040006627	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:27:57	ES0177542018	573	5.1360	EUR	XMAD	040006628	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:31:42	ES0177542018	1,694	5.1380	EUR	XMAD	040006721	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:34:57	ES0177542018	1,464	5.1240	EUR	XMAD	040006771	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:39:49	ES0177542018	1,897	5.1260	EUR	XMAD	040006795	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:39:49	ES0177542018	1,200	5.1260	EUR	XMAD	040006796	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:43:16	ES0177542018	1,453	5.1240	EUR	XMAD	040006857	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:47:59	ES0177542018	1,602	5.1260	EUR	XMAD	040006898	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:51:43	ES0177542018	1,003	5.1220	EUR	XMAD	040006948	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	12:51:43	ES0177542018	1,799	5.1220	EUR	XMAD	040006949	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:00:53	ES0177542018	668	5.1420	EUR	XMAD	040007095	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:00:53	ES0177542018	648	5.1420	EUR	XMAD	040007097	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:00:53	ES0177542018	403	5.1420	EUR	XMAD	040007098	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:00:53	ES0177542018	579	5.1420	EUR	XMAD	040007099	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:00:53	ES0177542018	937	5.1420	EUR	XMAD	040007100	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:00:53	ES0177542018	937	5.1420	EUR	XMAD	040007101	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:00:53	ES0177542018	258	5.1420	EUR	XMAD	040007102	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:02:36	ES0177542018	619	5.1420	EUR	XMAD	040007125	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:02:36	ES0177542018	742	5.1420	EUR	XMAD	040007126	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:08:09	ES0177542018	1,392	5.1440	EUR	XMAD	040007184	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:08:09	ES0177542018	1,453	5.1440	EUR	XMAD	040007185	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:10:47	ES0177542018	1,630	5.1460	EUR	XMAD	040007217	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:14:10	ES0177542018	1,513	5.1440	EUR	XMAD	040007232	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:18:55	ES0177542018	1,468	5.1500	EUR	XMAD	040007315	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:19:00	ES0177542018	1,376	5.1480	EUR	XMAD	040007316	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:24:55	ES0177542018	928	5.1420	EUR	XMAD	040007378	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:24:55	ES0177542018	938	5.1420	EUR	XMAD	040007380	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:24:55	ES0177542018	938	5.1420	EUR	XMAD	040007381	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:24:55	ES0177542018	7	5.1420	EUR	XMAD	040007382	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:31:09	ES0177542018	2,746	5.1340	EUR	XMAD	040007474	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:33:46	ES0177542018	1,509	5.1320	EUR	XMAD	040007507	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:35:04	ES0177542018	1,595	5.1280	EUR	XMAD	040007534	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:40:36	ES0177542018	1,382	5.1360	EUR	XMAD	040007568	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:40:36	ES0177542018	1,397	5.1360	EUR	XMAD	040007569	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:46:35	ES0177542018	1,059	5.1380	EUR	XMAD	040007618	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:47:10	ES0177542018	1,768	5.1380	EUR	XMAD	040007628	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:48:03	ES0177542018	1,428	5.1400	EUR	XMAD	040007672	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:50:12	ES0177542018	1,557	5.1320	EUR	XMAD	040007734	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:52:38	ES0177542018	1,598	5.1420	EUR	XMAD	040007781	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:57:21	ES0177542018	1,564	5.1400	EUR	XMAD	040007821	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:58:13	ES0177542018	1,491	5.1360	EUR	XMAD	040007825	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	13:59:29	ES0177542018	1,579	5.1320	EUR	XMAD	040007851	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:06:12	ES0177542018	1,032	5.1300	EUR	XMAD	040007917	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:06:12	ES0177542018	85	5.1280	EUR	XMAD	040007918	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:06:12	ES0177542018	524	5.1280	EUR	XMAD	040007919	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:06:12	ES0177542018	524	5.1280	EUR	XMAD	040007920	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:06:12	ES0177542018	813	5.1280	EUR	XMAD	040007921	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:06:12	ES0177542018	344	5.1280	EUR	XMAD	040007922	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:08:10	ES0177542018	1,429	5.1240	EUR	XMAD	040007974	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:11:43	ES0177542018	1,435	5.1280	EUR	XMAD	040008034	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:14:25	ES0177542018	1,469	5.1260	EUR	XMAD	040008083	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:18:43	ES0177542018	870	5.1300	EUR	XMAD	040008145	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:18:43	ES0177542018	579	5.1300	EUR	XMAD	040008148	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:18:43	ES0177542018	579	5.1300	EUR	XMAD	040008149	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:18:43	ES0177542018	744	5.1300	EUR	XMAD	040008150	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:18:43	ES0177542018	151	5.1300	EUR	XMAD	040008151	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:19:38	ES0177542018	1,616	5.1260	EUR	XMAD	040008182	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:27:18	ES0177542018	1,953	5.1120	EUR	XMAD	040008359	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:27:18	ES0177542018	1,953	5.1120	EUR	XMAD	040008360	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:27:18	ES0177542018	1,154	5.1120	EUR	XMAD	040008361	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:30:04	ES0177542018	1,943	5.1080	EUR	XMAD	040008458	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:31:04	ES0177542018	2,258	5.1120	EUR	XMAD	040008531	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:33:09	ES0177542018	2,024	5.1080	EUR	XMAD	040008636	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	14:35:18	ES0177542018	2,251					

International Consolidated Airlines Group, S.A.	05/10/2026	15:19:17	ES0177542018	1,716	5.1280	EUR	XXAD	040010215	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:19:17	ES0177542018	211	5.1280	EUR	XXAD	040010216	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:22:03	ES0177542018	2,374	5.1280	EUR	XXAD	040010288	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:23:29	ES0177542018	1,823	5.1240	EUR	XXAD	040010350	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:27:39	ES0177542018	1,820	5.1120	EUR	XXAD	040010450	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:27:39	ES0177542018	1,764	5.1120	EUR	XXAD	040010451	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:30:14	ES0177542018	1,882	5.1020	EUR	XXAD	040010531	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:31:53	ES0177542018	1,979	5.1060	EUR	XXAD	040010603	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:34:22	ES0177542018	1,812	5.1020	EUR	XXAD	040010648	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:41:28	ES0177542018	1,708	5.1080	EUR	XXAD	040010801	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:42:04	ES0177542018	1,708	5.1080	EUR	XXAD	040010815	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:42:04	ES0177542018	1,982	5.1080	EUR	XXAD	040010816	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:42:04	ES0177542018	1,048	5.1080	EUR	XXAD	040010817	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:42:04	ES0177542018	438	5.1080	EUR	XXAD	040010818	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:45:37	ES0177542018	1,936	5.1120	EUR	XXAD	040010986	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:45:37	ES0177542018	134	5.1120	EUR	XXAD	040010987	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:47:56	ES0177542018	2,018	5.1120	EUR	XXAD	040011038	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:48:15	ES0177542018	2,130	5.1140	EUR	XXAD	040011111	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:51:43	ES0177542018	1,764	5.1100	EUR	XXAD	040011152	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:55:24	ES0177542018	2,274	5.1120	EUR	XXAD	040011216	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:55:34	ES0177542018	2,362	5.1060	EUR	XXAD	040011242	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:00:02	ES0177542018	4,269	5.1120	EUR	XXAD	040011380	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:00:02	ES0177542018	706	5.1120	EUR	XXAD	040011381	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:02:19	ES0177542018	918	5.1120	EUR	XXAD	040011435	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:02:19	ES0177542018	918	5.1120	EUR	XXAD	040011436	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:02:19	ES0177542018	484	5.1120	EUR	XXAD	040011437	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:03:35	ES0177542018	2,469	5.1060	EUR	XXAD	040011483	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:06:22	ES0177542018	974	5.1040	EUR	XXAD	040011556	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:06:22	ES0177542018	218	5.1040	EUR	XXAD	040011558	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:06:22	ES0177542018	840	5.1040	EUR	XXAD	040011559	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:06:22	ES0177542018	520	5.1040	EUR	XXAD	040011560	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:07:36	ES0177542018	2,439	5.1040	EUR	XXAD	040011600	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:09:40	ES0177542018	2,091	5.1020	EUR	XXAD	040011639	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:12:39	ES0177542018	3,773	5.1020	EUR	XXAD	040011714	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:17:50	ES0177542018	4,293	5.0960	EUR	XXAD	040011917	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:17:51	ES0177542018	36	5.0960	EUR	XXAD	040011921	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:23:28	ES0177542018	128,978	5.1301	EUR	OTC		
International Consolidated Airlines Group, S.A.	06/10/2026	08:00:57	ES0177542018	2,097	5.1500	EUR	XXAD	040000606	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:00:57	ES0177542018	1,830	5.1500	EUR	XXAD	040000607	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:00:57	ES0177542018	1,280	5.1500	EUR	XXAD	040000608	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:00:57	ES0177542018	1,716	5.1500	EUR	XXAD	040000609	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:00:57	ES0177542018	2,211	5.1500	EUR	XXAD	040000610	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:00:57	ES0177542018	665	5.1500	EUR	XXAD	040000611	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:02:05	ES0177542018	2,668	5.1420	EUR	XXAD	040000764	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:02:32	ES0177542018	2,787	5.1420	EUR	XXAD	040000768	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:06:57	ES0177542018	890	5.1540	EUR	XXAD	040001059	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:06:57	ES0177542018	845	5.1540	EUR	XXAD	040001060	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:06:57	ES0177542018	1,780	5.1540	EUR	XXAD	040001062	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:06:57	ES0177542018	925	5.1540	EUR	XXAD	040001063	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:06:57	ES0177542018	890	5.1540	EUR	XXAD	040001064	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:06:57	ES0177542018	800	5.1540	EUR	XXAD	040001065	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:08:25	ES0177542018	2,295	5.1580	EUR	XXAD	040001101	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:09:35	ES0177542018	2,727	5.1580	EUR	XXAD	040001158	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:12:39	ES0177542018	2,598	5.1580	EUR	XXAD	040001347	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:13:27	ES0177542018	120	5.1600	EUR	XXAD	040001392	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:13:27	ES0177542018	3,114	5.1600	EUR	XXAD	040001393	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:15:26	ES0177542018	1,128	5.1760	EUR	XXAD	040001470	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:15:26	ES0177542018	902	5.1760	EUR	XXAD	040001471	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:18:20	ES0177542018	2,016	5.1680	EUR	XXAD	040001594	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:21:51	ES0177542018	139	5.1680	EUR	XXAD	040001740	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:21:51	ES0177542018	807	5.1680	EUR	XXAD	040001741	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:21:51	ES0177542018	587	5.1680	EUR	XXAD	040001742	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:21:51	ES0177542018	587	5.1680	EUR	XXAD	040001743	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:21:51	ES0177542018	2,177	5.1680	EUR	XXAD	040001744	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:21:51	ES0177542018	356	5.1680	EUR	XXAD	040001745	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:29:49	ES0177542018	2,272	5.1600	EUR	XXAD	040001957	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:29:51	ES0177542018	2,294	5.1580	EUR	XXAD	040001958	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:29:51	ES0177542018	2,034	5.1580	EUR	XXAD	040001959	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:29:51	ES0177542018	2,241	5.1580	EUR	XXAD	040001960	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:33:39	ES0177542018	1,293	5.1700	EUR	XXAD	040002172	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:33:39	ES0177542018	1,360	5.1700	EUR	XXAD	040002173	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:33:39	ES0177542018	514	5.1700	EUR	XXAD	040002174	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:33:39	ES0177542018	514	5.1700	EUR	XXAD	040002175	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:33:39	ES0177542018	638	5.1700	EUR	XXAD	040002176	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:34:29	ES0177542018	2,050	5.1660	EUR	XXAD	040002204	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:43:03	ES0177542018	6,766	5.1680	EUR	XXAD	040002593	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:43:38	ES0177542018	2,179	5.1660	EUR	XXAD	040002606	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:46:47	ES0177542018	2,402	5.1620	EUR	XXAD	040002673	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:48:59	ES0177542018	2,108	5.1620	EUR	XXAD	040002718	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:57:31	ES0177542018	8,316	5.1620	EUR	XXAD	040002947	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:02:14	ES0177542018	871	5.1520	EUR	XXAD	040003050	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:04:15	ES0177542018	863	5.1580	EUR	XXAD	040003089	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:08:43	ES0177542018	1,872	5.1540	EUR	XXAD	040003190	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:09:18	ES0177542018	1,835	5.1520	EUR	XXAD	040003209	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:08	ES0177542018	2,134	5.1600	EUR	XXAD	040003288	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:10	ES0177542018	839	5.1600	EUR	XXAD	040003291	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:10	ES0177542018	514	5.1600	EUR	XXAD	040003292	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:10	ES0177542018	587	5.1600	EUR	XXAD	040003293	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:10	ES0177542018	863	5.1600	EUR	XXAD	040003294	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:10	ES0177542018	450	5.1600	EUR	XXAD	040003295	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:10	ES0177542018	587	5.1600	EUR	XXAD	040003296	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:10	ES0177542018	1,468	5.1600	EUR	XXAD	040003297	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:10	ES0177542018	484	5.1600	EUR	XXAD	040003298	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:19:01	ES0177542018	1,020	5.1560	EUR	XXAD	040003406	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:19:01	ES0177542018	350	5.1560	EUR	XXAD	040003407	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:19:01	ES0177542018	1,020	5.1560	EUR	XXAD	040003408	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:19:01	ES0177542018	1,020	5.1560	EUR	XXAD	040003409	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:19:01	ES0177542018	215	5.1560	EUR	XXAD	040003410	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:23:35	ES0177542018	1,709	5.1500	EUR	XXAD	040003477	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:23:35	ES0177542018	1,755	5.1500	EUR	XXAD	040003478	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:25:38	ES0177542018	1,393	5.1460				

International Consolidated Airlines Group, S.A.	06/10/2026	10:14:31	ES0177542018	426	5.1380	EUR	XMAD	040009227	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:15:50	ES0177542018	1,187	5.1400	EUR	XMAD	040005274	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:16:16	ES0177542018	1,528	5.1420	EUR	XMAD	040005281	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:20:51	ES0177542018	960	5.1420	EUR	XMAD	040005384	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:20:51	ES0177542018	960	5.1420	EUR	XMAD	040005385	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:21:56	ES0177542018	1,460	5.1400	EUR	XMAD	040005445	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:21:56	ES0177542018	1,426	5.1400	EUR	XMAD	040005446	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:25:37	ES0177542018	1,511	5.1420	EUR	XMAD	040005531	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	ES0177542018	2	5.1500	EUR	XMAD	040005680	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	ES0177542018	448	5.1500	EUR	XMAD	040005681	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	ES0177542018	587	5.1500	EUR	XMAD	040005682	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	ES0177542018	804	5.1500	EUR	XMAD	040005683	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	ES0177542018	587	5.1500	EUR	XMAD	040005684	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	ES0177542018	961	5.1500	EUR	XMAD	040005685	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:35:08	ES0177542018	431	5.1640	EUR	XMAD	040005957	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:35:08	ES0177542018	2,611	5.1640	EUR	XMAD	040005958	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:39:13	ES0177542018	1,555	5.1640	EUR	XMAD	040006161	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:39:13	ES0177542018	1,459	5.1640	EUR	XMAD	040006162	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:41:58	ES0177542018	1,556	5.1640	EUR	XMAD	040006237	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:45:50	ES0177542018	196	5.1680	EUR	XMAD	040006378	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:45:50	ES0177542018	1,240	5.1680	EUR	XMAD	040006379	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:46:15	ES0177542018	1,505	5.1680	EUR	XMAD	040006390	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:51:52	ES0177542018	571	5.1720	EUR	XMAD	040006565	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:51:52	ES0177542018	570	5.1720	EUR	XMAD	040006566	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:51:52	ES0177542018	1,817	5.1720	EUR	XMAD	040006567	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:53:39	ES0177542018	1,417	5.1700	EUR	XMAD	040006611	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:58:28	ES0177542018	1,591	5.1660	EUR	XMAD	040006825	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	10:58:28	ES0177542018	1,494	5.1660	EUR	XMAD	040006826	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:01:49	ES0177542018	1,371	5.1740	EUR	XMAD	040006903	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:06:00	ES0177542018	3,010	5.1740	EUR	XMAD	040006994	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:10:10	ES0177542018	1,377	5.1760	EUR	XMAD	040007073	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:11:40	ES0177542018	1,507	5.1780	EUR	XMAD	040007104	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:13:38	ES0177542018	820	5.1780	EUR	XMAD	040007210	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:14:52	ES0177542018	1,505	5.1780	EUR	XMAD	040007248	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:17:23	ES0177542018	385	5.1720	EUR	XMAD	040007310	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:17:23	ES0177542018	587	5.1720	EUR	XMAD	040007311	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:17:23	ES0177542018	473	5.1720	EUR	XMAD	040007312	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:25:21	ES0177542018	288	5.1680	EUR	XMAD	040007619	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:25:21	ES0177542018	2,698	5.1680	EUR	XMAD	040007620	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:25:21	ES0177542018	1,419	5.1680	EUR	XMAD	040007622	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:31:05	ES0177542018	2,910	5.1700	EUR	XMAD	040007806	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:35:53	ES0177542018	1,426	5.1700	EUR	XMAD	040007915	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:35:53	ES0177542018	1,395	5.1700	EUR	XMAD	040007918	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:38:02	ES0177542018	1,384	5.1720	EUR	XMAD	040007981	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:42:00	ES0177542018	1,428	5.1740	EUR	XMAD	040008121	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:42:33	ES0177542018	1,451	5.1720	EUR	XMAD	040008141	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:46:29	ES0177542018	1,529	5.1780	EUR	XMAD	040008327	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:52:05	ES0177542018	2,831	5.1780	EUR	XMAD	040008454	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:53:08	ES0177542018	1,422	5.1740	EUR	XMAD	040008475	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:53:08	ES0177542018	23	5.1740	EUR	XMAD	040008476	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:56:18	ES0177542018	1,456	5.1740	EUR	XMAD	040008588	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	11:58:14	ES0177542018	1,379	5.1700	EUR	XMAD	040008695	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:02:17	ES0177542018	1,477	5.1680	EUR	XMAD	040008752	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:03:37	ES0177542018	1,469	5.1680	EUR	XMAD	040008798	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:09:39	ES0177542018	947	5.1640	EUR	XMAD	040008906	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:09:40	ES0177542018	947	5.1640	EUR	XMAD	040008907	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:09:41	ES0177542018	947	5.1640	EUR	XMAD	040008908	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:09:41	ES0177542018	189	5.1640	EUR	XMAD	040008909	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:13:24	ES0177542018	1,403	5.1540	EUR	XMAD	040008979	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:15:07	ES0177542018	1,386	5.1600	EUR	XMAD	040009009	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:24:18	ES0177542018	997	5.1660	EUR	XMAD	040009135	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:24:18	ES0177542018	293	5.1660	EUR	XMAD	040009139	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:24:18	ES0177542018	530	5.1660	EUR	XMAD	040009140	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:24:21	ES0177542018	1,419	5.1660	EUR	XMAD	040009141	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:24:21	ES0177542018	749	5.1660	EUR	XMAD	040009142	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:26:14	ES0177542018	1,479	5.1660	EUR	XMAD	040009195	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:31:04	ES0177542018	2,336	5.1640	EUR	XMAD	040009251	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:31:04	ES0177542018	595	5.1640	EUR	XMAD	040009252	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:39:49	ES0177542018	35	5.1680	EUR	XMAD	040009406	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:39:50	ES0177542018	4,502	5.1680	EUR	XMAD	040009407	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:42:15	ES0177542018	1,533	5.1700	EUR	XMAD	040009443	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:46:09	ES0177542018	1,535	5.1740	EUR	XMAD	040009513	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:48:31	ES0177542018	1,486	5.1740	EUR	XMAD	040009547	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:51:03	ES0177542018	1,473	5.1720	EUR	XMAD	040009581	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:53:48	ES0177542018	613	5.1740	EUR	XMAD	040009638	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:53:48	ES0177542018	905	5.1740	EUR	XMAD	040009639	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:56:59	ES0177542018	1,390	5.1720	EUR	XMAD	040009708	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	12:59:35	ES0177542018	1,465	5.1740	EUR	XMAD	040009761	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:03:13	ES0177542018	1,499	5.1720	EUR	XMAD	040009854	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:10:19	ES0177542018	2,901	5.1780	EUR	XMAD	040010052	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:12:08	ES0177542018	1,593	5.1800	EUR	XMAD	040010088	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:15:23	ES0177542018	1,411	5.1820	EUR	XMAD	040010137	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:17:17	ES0177542018	1,495	5.1820	EUR	XMAD	040010158	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:20:55	ES0177542018	1,567	5.1860	EUR	XMAD	040010252	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:25:15	ES0177542018	1,740	5.1860	EUR	XMAD	040010311	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:26:38	ES0177542018	1,498	5.1840	EUR	XMAD	040010353	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:30:16	ES0177542018	816	5.1620	EUR	XMAD	040010462	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:33:12	ES0177542018	2,982	5.1840	EUR	XMAD	040010548	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:39:18	ES0177542018	867	5.1800	EUR	XMAD	040010695	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:39:18	ES0177542018	867	5.1800	EUR	XMAD	040010696	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:39:18	ES0177542018	1,426	5.1800	EUR	XMAD	040010697	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:43:39	ES0177542018	514	5.1720	EUR	XMAD	040010777	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:43:39	ES0177542018	1,086	5.1720	EUR	XMAD	040010778	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:43:39	ES0177542018	1,466	5.1700	EUR	XMAD	040010792	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:50:20	ES0177542018	3,022	5.1720	EUR	XMAD	040010987	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:51:50	ES0177542018	483	5.1780	EUR	XMAD	040011061	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:51:50	ES0177542018	975	5.1780	EUR	XMAD	040011062	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:54:31	ES0177542018	1,424	5.1720	EUR	XMAD	040011149	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	13:59:51	ES0177542018	2,637	5.1720	EUR	XMAD	040011299	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	14:01:03	ES0177542018	673	5.1700	EUR	XMAD	040011343	2010101125
International Consolidated Airlines Group, S.A.	06/10/2026	14:01:03	ES0177542018	6					

International Consolidated Airlines Group, S.A.	06/10/2026	14:32:56	ES0177542018	1,822	5.1580	EUR	XMAD	040012470	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:34:56	ES0177542018	1,907	5.1620	EUR	XMAD	040012548	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:37:37	ES0177542018	322	5.1780	EUR	XMAD	040012656	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:37:54	ES0177542018	215	5.1780	EUR	XMAD	040012674	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:37:54	ES0177542018	214	5.1780	EUR	XMAD	040012675	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:37:54	ES0177542018	1,101	5.1780	EUR	XMAD	040012676	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:40:19	ES0177542018	2,054	5.1800	EUR	XMAD	040012779	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:42:02	ES0177542018	1,897	5.1920	EUR	XMAD	040012906	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:44:28	ES0177542018	1,876	5.1920	EUR	XMAD	040013133	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:47:01	ES0177542018	1,732	5.1920	EUR	XMAD	040013337	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:48:21	ES0177542018	1,790	5.2000	EUR	XMAD	040013506	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:50:24	ES0177542018	1,994	5.2000	EUR	XMAD	040013639	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:53:00	ES0177542018	2,022	5.2000	EUR	XMAD	040013800	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:55:10	ES0177542018	2,108	5.2040	EUR	XMAD	040013933	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:59:31	ES0177542018	1,844	5.1940	EUR	XMAD	040014145	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:59:31	ES0177542018	1,772	5.1940	EUR	XMAD	040014146	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:02:55	ES0177542018	1,391	5.1880	EUR	XMAD	040014378	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:04:30	ES0177542018	1,932	5.1960	EUR	XMAD	040014503	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:06:39	ES0177542018	1,631	5.1900	EUR	XMAD	040014596	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:07:43	ES0177542018	1,971	5.1880	EUR	XMAD	040014635	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:09:48	ES0177542018	2,088	5.1880	EUR	XMAD	040014755	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:12:26	ES0177542018	1,093	5.1800	EUR	XMAD	040014898	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:13:26	ES0177542018	1,943	5.1840	EUR	XMAD	040015003	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:15:58	ES0177542018	758	5.1780	EUR	XMAD	040015106	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:16:32	ES0177542018	1,486	5.1820	EUR	XMAD	040015132	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:18:35	ES0177542018	1,456	5.1620	EUR	XMAD	040015249	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:18:35	ES0177542018	548	5.1820	EUR	XMAD	040015250	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:21:40	ES0177542018	1,927	5.1520	EUR	XMAD	040015370	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:24:27	ES0177542018	2,006	5.1520	EUR	XMAD	040015476	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:25:04	ES0177542018	1,383	5.1520	EUR	XMAD	040015489	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:25:04	ES0177542018	727	5.1520	EUR	XMAD	040015490	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:28:28	ES0177542018	1,717	5.1540	EUR	XMAD	040015672	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:32:02	ES0177542018	4,187	5.1620	EUR	XMAD	040015783	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:34:47	ES0177542018	1,871	5.1680	EUR	XMAD	040015852	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:38:41	ES0177542018	1,723	5.1740	EUR	XMAD	040015915	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:39:38	ES0177542018	1,800	5.1720	EUR	XMAD	040015986	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:41:01	ES0177542018	1,983	5.1720	EUR	XMAD	040016142	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:44:06	ES0177542018	1,865	5.1820	EUR	XMAD	040016239	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:47:19	ES0177542018	869	5.1780	EUR	XMAD	040016453	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:48:33	ES0177542018	480	5.1780	EUR	XMAD	040016510	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:48:33	ES0177542018	1,281	5.1780	EUR	XMAD	040016511	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:48:33	ES0177542018	719	5.1780	EUR	XMAD	040016512	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:48:33	ES0177542018	470	5.1780	EUR	XMAD	040016513	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:48:33	ES0177542018	536	5.1780	EUR	XMAD	040016514	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:51:09	ES0177542018	71	5.1800	EUR	XMAD	040016678	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:51:09	ES0177542018	587	5.1800	EUR	XMAD	040016679	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:51:09	ES0177542018	1,403	5.1800	EUR	XMAD	040016680	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:52:25	ES0177542018	2,073	5.1800	EUR	XMAD	040016699	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:55:16	ES0177542018	2,175	5.1800	EUR	XMAD	040016834	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:58:48	ES0177542018	2,236	5.1780	EUR	XMAD	040016928	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:58:48	ES0177542018	2,149	5.1780	EUR	XMAD	040016932	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:02:36	ES0177542018	2,779	5.1840	EUR	XMAD	040017003	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:04:04	ES0177542018	2,310	5.1860	EUR	XMAD	040017047	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:07:55	ES0177542018	4,301	5.1920	EUR	XMAD	040017172	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:07:55	ES0177542018	452	5.1920	EUR	XMAD	040017173	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:09:43	ES0177542018	2,078	5.1900	EUR	XMAD	040017218	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:10:28	ES0177542018	1,987	5.1880	EUR	XMAD	040017241	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:11:40	ES0177542018	1,603	5.1880	EUR	XMAD	040017278	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:12:38	ES0177542018	1,458	5.1900	EUR	XMAD	040017293	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:15:10	ES0177542018	1,481	5.1900	EUR	XMAD	040017366	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:17:47	ES0177542018	1,617	5.1920	EUR	XMAD	040017464	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:25:02	ES0177542018	128,049	5.1673	EUR	OTC	c9VxLnSzgX0x04uc2AA	
International Consolidated Airlines Group, S.A.	07/10/2026	08:00:15	ES0177542018	4,597	5.1300	EUR	XMAD	040020449	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:00:15	ES0177542018	4,498	5.1300	EUR	XMAD	040020450	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:00:20	ES0177542018	1,716	5.1220	EUR	XMAD	040020503	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:02:13	ES0177542018	1,548	5.1460	EUR	XMAD	040020863	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:05:12	ES0177542018	2,455	5.1520	EUR	XMAD	040021060	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:05:12	ES0177542018	1,518	5.1520	EUR	XMAD	040021061	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:09:15	ES0177542018	2,055	5.1600	EUR	XMAD	040021335	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:09:15	ES0177542018	2,149	5.1600	EUR	XMAD	040021336	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:09:15	ES0177542018	2,055	5.1600	EUR	XMAD	040021337	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:09:15	ES0177542018	2,055	5.1600	EUR	XMAD	040021338	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:09:15	ES0177542018	755	5.1600	EUR	XMAD	040021339	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:10:07	ES0177542018	1,385	5.1680	EUR	XMAD	040021379	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:12:39	ES0177542018	1,676	5.1640	EUR	XMAD	040021491	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:12:46	ES0177542018	1,543	5.1640	EUR	XMAD	040021503	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:12:50	ES0177542018	93	5.1640	EUR	XMAD	040021512	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:14:14	ES0177542018	1,411	5.1620	EUR	XMAD	040021578	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:16:34	ES0177542018	1,551	5.1560	EUR	XMAD	040021668	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:16:34	ES0177542018	1,909	5.1560	EUR	XMAD	040021669	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:21:06	ES0177542018	1,522	5.1620	EUR	XMAD	040021773	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:21:06	ES0177542018	2,182	5.1620	EUR	XMAD	040021774	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:21:06	ES0177542018	2,227	5.1620	EUR	XMAD	040021775	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:29:53	ES0177542018	5,998	5.1680	EUR	XMAD	040021997	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:29:53	ES0177542018	2,425	5.1700	EUR	XMAD	040021991	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:30:21	ES0177542018	2,495	5.1700	EUR	XMAD	040022013	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:32:31	ES0177542018	1,984	5.1640	EUR	XMAD	040022086	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:38:17	ES0177542018	2,598	5.1720	EUR	XMAD	040022234	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:38:29	ES0177542018	2,289	5.1680	EUR	XMAD	040022242	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:38:29	ES0177542018	892	5.1680	EUR	XMAD	040022243	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:42:59	ES0177542018	3,630	5.1780	EUR	XMAD	040022310	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:44:38	ES0177542018	372	5.1820	EUR	XMAD	040022370	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:44:38	ES0177542018	2,185	5.1820	EUR	XMAD	040022371	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:47:19	ES0177542018	1,735	5.1860	EUR	XMAD	040022418	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:48:20	ES0177542018	2,001	5.1800	EUR	XMAD	040022437	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:51:27	ES0177542018	1,965	5.1700	EUR	XMAD	040022501	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:52:29	ES0177542018	1,989	5.1700	EUR	XMAD	040022590	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:02:15	ES0177542018	7,189	5.1780	EUR	XMAD	040022898	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:11:27	ES0177542018	1,379	5.1740	EUR	XMAD	040023124	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:11:27	ES0177542018	4,937	5.1740	EUR	XMAD	040023125	2001001125
International Consolidated Airlines Group, S.A.	07/10/2								

International Consolidated Airlines Group, S.A.	07/10/2026	10:06:35	ES0177542018	837	5.1600	EUR	XMAD	040004480	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:06:35	ES0177542018	1,656	5.1560	EUR	XMAD	040004499	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:13:03	ES0177542018	1,742	5.1580	EUR	XMAD	040004638	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:31	ES0177542018	351	5.1580	EUR	XMAD	040004790	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	500	5.1580	EUR	XMAD	040004795	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	851	5.1580	EUR	XMAD	040004796	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	526	5.1580	EUR	XMAD	040004797	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	579	5.1580	EUR	XMAD	040004798	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	725	5.1580	EUR	XMAD	040004799	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	725	5.1580	EUR	XMAD	040004800	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	552	5.1580	EUR	XMAD	040004801	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:29:58	ES0177542018	1,419	5.1580	EUR	XMAD	040004958	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:30:09	ES0177542018	972	5.1560	EUR	XMAD	040004969	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:30:09	ES0177542018	1,417	5.1560	EUR	XMAD	040004970	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:30:09	ES0177542018	972	5.1560	EUR	XMAD	040004974	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:30:09	ES0177542018	972	5.1560	EUR	XMAD	040004977	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:30:09	ES0177542018	972	5.1560	EUR	XMAD	040004982	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:30:09	ES0177542018	484	5.1560	EUR	XMAD	040004985	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:37:36	ES0177542018	799	5.1560	EUR	XMAD	040005107	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:37:36	ES0177542018	2,100	5.1560	EUR	XMAD	040005108	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:37:36	ES0177542018	781	5.1560	EUR	XMAD	040005109	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:44:32	ES0177542018	5,614	5.1540	EUR	XMAD	040005206	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:47:30	ES0177542018	1,621	5.1560	EUR	XMAD	040005264	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:49:20	ES0177542018	250	5.1520	EUR	XMAD	040005280	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:52:01	ES0177542018	1,430	5.1520	EUR	XMAD	040005363	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:52:39	ES0177542018	1,565	5.1480	EUR	XMAD	040005385	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:55:06	ES0177542018	1,451	5.1480	EUR	XMAD	040005441	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	10:58:50	ES0177542018	1,628	5.1480	EUR	XMAD	040005536	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:00:16	ES0177542018	296	5.1480	EUR	XMAD	040005556	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:01:14	ES0177542018	1,509	5.1500	EUR	XMAD	040005580	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:03:45	ES0177542018	1,407	5.1560	EUR	XMAD	040005635	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:07:34	ES0177542018	1,789	5.1580	EUR	XMAD	040005679	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:07:34	ES0177542018	579	5.1580	EUR	XMAD	040005680	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:07:34	ES0177542018	667	5.1580	EUR	XMAD	040005681	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:10	ES0177542018	1,512	5.1660	EUR	XMAD	040005764	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:10	ES0177542018	1,512	5.1660	EUR	XMAD	040005765	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:10	ES0177542018	850	5.1660	EUR	XMAD	040005766	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:10	ES0177542018	526	5.1660	EUR	XMAD	040005767	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:10	ES0177542018	136	5.1660	EUR	XMAD	040005768	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:18:00	ES0177542018	1,599	5.1700	EUR	XMAD	040005811	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:22:47	ES0177542018	1,480	5.1620	EUR	XMAD	040005918	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:30:41	ES0177542018	1,599	5.1580	EUR	XMAD	040006079	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:35:07	ES0177542018	772	5.1560	EUR	XMAD	040006143	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:35:07	ES0177542018	727	5.1560	EUR	XMAD	040006144	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:37:47	ES0177542018	799	5.1560	EUR	XMAD	040006166	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:37:47	ES0177542018	21	5.1560	EUR	XMAD	040006167	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:37:47	ES0177542018	592	5.1560	EUR	XMAD	040006168	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:40:13	ES0177542018	1,413	5.1580	EUR	XMAD	040006201	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:40:53	ES0177542018	1,561	5.1560	EUR	XMAD	040006220	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	ES0177542018	987	5.1520	EUR	XMAD	040006243	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	ES0177542018	1,881	5.1520	EUR	XMAD	040006244	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	ES0177542018	526	5.1520	EUR	XMAD	040006245	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	ES0177542018	987	5.1520	EUR	XMAD	040006246	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	ES0177542018	236	5.1520	EUR	XMAD	040006247	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:49:23	ES0177542018	4,214	5.1440	EUR	XMAD	040006392	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:57:46	ES0177542018	4,263	5.1480	EUR	XMAD	040006581	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	11:59:59	ES0177542018	1,417	5.1440	EUR	XMAD	040006629	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:12:05	ES0177542018	1,609	5.1520	EUR	XMAD	040006859	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:14:11	ES0177542018	1,541	5.1540	EUR	XMAD	040006905	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:14:35	ES0177542018	942	5.1540	EUR	XMAD	040006919	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:14:35	ES0177542018	942	5.1540	EUR	XMAD	040006920	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:14:35	ES0177542018	2,104	5.1540	EUR	XMAD	040006921	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:14:35	ES0177542018	526	5.1540	EUR	XMAD	040006922	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:14:35	ES0177542018	469	5.1540	EUR	XMAD	040006923	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:21:01	ES0177542018	1,559	5.1460	EUR	XMAD	040007094	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:21:01	ES0177542018	1,517	5.1460	EUR	XMAD	040007095	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:36	ES0177542018	1,362	5.1440	EUR	XMAD	040007177	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:36	ES0177542018	214	5.1440	EUR	XMAD	040007178	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:41	ES0177542018	1,532	5.1420	EUR	XMAD	040007190	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:30:44	ES0177542018	1,646	5.1280	EUR	XMAD	040007306	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:32:20	ES0177542018	837	5.1280	EUR	XMAD	040007356	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:35:11	ES0177542018	1,386	5.1320	EUR	XMAD	040007397	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:44:19	ES0177542018	1,030	5.1320	EUR	XMAD	040007577	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:44:19	ES0177542018	1,030	5.1320	EUR	XMAD	040007580	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:44:19	ES0177542018	1,030	5.1320	EUR	XMAD	040007581	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:44:19	ES0177542018	1,466	5.1320	EUR	XMAD	040007582	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:49:16	ES0177542018	1,604	5.1260	EUR	XMAD	040007672	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:49:16	ES0177542018	1,041	5.1260	EUR	XMAD	040007673	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:49:16	ES0177542018	311	5.1260	EUR	XMAD	040007674	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:50:58	ES0177542018	1,499	5.1240	EUR	XMAD	040007721	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:59:35	ES0177542018	1,556	5.1360	EUR	XMAD	040007883	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:59:35	ES0177542018	1,563	5.1360	EUR	XMAD	040007884	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	12:59:35	ES0177542018	1,375	5.1360	EUR	XMAD	040007885	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	13:04:59	ES0177542018	1,459	5.1300	EUR	XMAD	040008011	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	13:04:59	ES0177542018	1,503	5.1300	EUR	XMAD	040008015	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	13:08:27	ES0177542018	1,447	5.1200	EUR	XMAD	040008098	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	13:14:12	ES0177542018	1,044	5.1140	EUR	XMAD	040008185	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	13:14:12	ES0177542018	1,044	5.1140	EUR	XMAD	040008186	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	13:14:12	ES0177542018	526	5.1140	EUR	XMAD	040008187	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	13:14:12	ES0177542018	257	5.1140	EUR	XMAD	040008188	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	13:19:07	ES0177542018	1,512	5.1140	EUR	XMAD	040008335	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	13:20:35	ES0177542018	1,431	5.1180	EUR	XMAD	040008377	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	13:24:09	ES0177542018	1,703	5.1140	EUR	XMAD	040008430	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	13:26:47	ES0177542018	1,461	5.1080	EUR	XMAD	040008494	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	13:28:03	ES0177542018	1,610	5.1060	EUR	XMAD	040008521	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	13:34:15	ES0177542018	1,376	5.1060	EUR	XMAD	040008672	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	13:34:15	ES0177542018	526	5.1060	EUR	XMAD	040008673	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	13:34:15	ES0177542018	850	5.1060	EUR	XMAD	040008674	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	13:34:15	ES0177542018	453	5.1060	EUR	XMAD	040008675	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	13:37:35	ES0177542018	400	5.1100	EUR	XMAD	040008727	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	13:37:35	ES0177542018	526	5.1100	EUR	XMAD	040008728	201010125
International Consolidated Airlines Group, S.A.	07/10/2026	13:37:35	ES017754						

International Consolidated Airlines Group, S.A.	07/10/2026	14:40:18	ES0177542018	937	5.1060	EUR	XMAD	040010190	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:40:18	ES0177542018	937	5.1060	EUR	XMAD	040010191	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:40:18	ES0177542018	110	5.1060	EUR	XMAD	040010192	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:46:57	ES0177542018	845	5.1140	EUR	XMAD	040010395	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:46:57	ES0177542018	1,491	5.1140	EUR	XMAD	040010396	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:46:57	ES0177542018	1,491	5.1140	EUR	XMAD	040010397	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:46:57	ES0177542018	199	5.1140	EUR	XMAD	040010398	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:46:57	ES0177542018	526	5.1140	EUR	XMAD	040010399	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:46:57	ES0177542018	548	5.1140	EUR	XMAD	040010400	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:49:21	ES0177542018	1,866	5.1080	EUR	XMAD	040010499	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:51:46	ES0177542018	2,080	5.1200	EUR	XMAD	040010610	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:52:51	ES0177542018	1,874	5.1180	EUR	XMAD	040010640	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	258	5.1200	EUR	XMAD	040010904	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	1,593	5.1200	EUR	XMAD	040010906	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	800	5.1200	EUR	XMAD	040010907	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	807	5.1200	EUR	XMAD	040010908	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	893	5.1200	EUR	XMAD	040010909	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	79	5.1200	EUR	XMAD	040010910	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	529	5.1200	EUR	XMAD	040010911	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	89	5.1200	EUR	XMAD	040010912	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:08	ES0177542018	10	5.1200	EUR	XMAD	040010913	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:08	ES0177542018	258	5.1200	EUR	XMAD	040010914	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:08	ES0177542018	492	5.1200	EUR	XMAD	040010915	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:08	ES0177542018	179	5.1200	EUR	XMAD	040010916	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:08	ES0177542018	215	5.1200	EUR	XMAD	040010917	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:08	ES0177542018	51	5.1200	EUR	XMAD	040010918	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:49	ES0177542018	943	5.1260	EUR	XMAD	040011245	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:49	ES0177542018	943	5.1260	EUR	XMAD	040011246	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:49	ES0177542018	490	5.1260	EUR	XMAD	040011247	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	453	5.1260	EUR	XMAD	040011248	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	453	5.1260	EUR	XMAD	040011249	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	490	5.1260	EUR	XMAD	040011250	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	452	5.1260	EUR	XMAD	040011251	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	566	5.1260	EUR	XMAD	040011252	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	566	5.1260	EUR	XMAD	040011253	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	566	5.1260	EUR	XMAD	040011254	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	73	5.1260	EUR	XMAD	040011255	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:11:15	ES0177542018	1,982	5.1240	EUR	XMAD	040011405	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:11:15	ES0177542018	1,886	5.1240	EUR	XMAD	040011407	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:13:32	ES0177542018	2,008	5.1260	EUR	XMAD	040011485	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:16:02	ES0177542018	1,915	5.1260	EUR	XMAD	040011550	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:19:08	ES0177542018	2,124	5.1300	EUR	XMAD	040011619	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:21:10	ES0177542018	1,877	5.1300	EUR	XMAD	040011686	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:22:30	ES0177542018	1,773	5.1320	EUR	XMAD	040011709	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:25:03	ES0177542018	473	5.1320	EUR	XMAD	040011785	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:25:05	ES0177542018	1,364	5.1320	EUR	XMAD	040011786	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:34:11	ES0177542018	7,285	5.1260	EUR	XMAD	040011982	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:51	ES0177542018	1,329	5.1280	EUR	XMAD	040012118	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:54	ES0177542018	1,329	5.1280	EUR	XMAD	040012122	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:54	ES0177542018	107	5.1280	EUR	XMAD	040012123	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:54	ES0177542018	983	5.1280	EUR	XMAD	040012124	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:40:15	ES0177542018	1,809	5.1300	EUR	XMAD	040012210	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:41:27	ES0177542018	1,830	5.1300	EUR	XMAD	040012235	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:44:06	ES0177542018	1,745	5.1260	EUR	XMAD	040012278	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:54:46	ES0177542018	1,321	5.1320	EUR	XMAD	040012560	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:54:46	ES0177542018	2,072	5.1320	EUR	XMAD	040012561	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:54:57	ES0177542018	162	5.1320	EUR	XMAD	040012567	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:58:02	ES0177542018	2,682	5.1360	EUR	XMAD	040012630	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:58:02	ES0177542018	2,368	5.1360	EUR	XMAD	040012631	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:58:02	ES0177542018	331	5.1360	EUR	XMAD	040012634	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:58:05	ES0177542018	1,494	5.1360	EUR	XMAD	040012639	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:58:05	ES0177542018	1,822	5.1360	EUR	XMAD	040012640	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:58:06	ES0177542018	71	5.1360	EUR	XMAD	040012641	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:01:23	ES0177542018	963	5.1300	EUR	XMAD	040012719	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:01:23	ES0177542018	818	5.1300	EUR	XMAD	040012720	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:07:07	ES0177542018	3,103	5.1180	EUR	XMAD	040012925	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:08:08	ES0177542018	272	5.1160	EUR	XMAD	040012980	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:09:31	ES0177542018	7,554	5.1180	EUR	XMAD	040013056	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:09:31	ES0177542018	2,212	5.1180	EUR	XMAD	040013057	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:13:10	ES0177542018	1,400	5.1160	EUR	XMAD	040013208	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:13:31	ES0177542018	1,000	5.1240	EUR	XMAD	040013275	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:13:31	ES0177542018	814	5.1240	EUR	XMAD	040013276	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:13:31	ES0177542018	465	5.1240	EUR	XMAD	040013277	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:13:31	ES0177542018	34	5.1240	EUR	XMAD	040013278	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:13:31	ES0177542018	850	5.1240	EUR	XMAD	040013279	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:10	ES0177542018	1,372	5.1240	EUR	XMAD	040013314	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:18	ES0177542018	1,066	5.1240	EUR	XMAD	040013317	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:18	ES0177542018	1,047	5.1240	EUR	XMAD	040013318	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:25:05	ES0177542018	126,648	5.1432	EUR	OTC	wgnbwmTORQCQeYQTuqahT_AA	
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:03	ES0177542018	6,442	5.0800	EUR	XMAD	040000409	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:03	ES0177542018	514	5.0800	EUR	XMAD	040000410	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:03	ES0177542018	514	5.0800	EUR	XMAD	040000411	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:03	ES0177542018	514	5.0800	EUR	XMAD	040000412	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:03	ES0177542018	988	5.0800	EUR	XMAD	040000413	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:03	ES0177542018	40	5.0800	EUR	XMAD	040000414	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:17	ES0177542018	1,644	5.0620	EUR	XMAD	040000477	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:47	ES0177542018	1,540	5.0580	EUR	XMAD	040000577	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:01:54	ES0177542018	1,720	5.0420	EUR	XMAD	040000620	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:05:07	ES0177542018	1,598	5.0180	EUR	XMAD	040000815	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:06:16	ES0177542018	2,015	5.0100	EUR	XMAD	040000885	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:06:16	ES0177542018	1,888	5.0100	EUR	XMAD	040000886	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:08:50	ES0177542018	1,023	5.0200	EUR	XMAD	040001160	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:08:50	ES0177542018	1,028	5.0200	EUR	XMAD	040001161	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:08:50	ES0177542018	1,139	5.0200	EUR	XMAD	040001162	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:08:50	ES0177542018	1,139	5.0200	EUR	XMAD	040001163	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:08:50	ES0177542018	140	5.0200	EUR	XMAD	040001164	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:10:48	ES0177542018	1,357	5.0240	EUR	XMAD	040001333	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:14:23	ES0177542018	887	5.0200	EUR	XMAD	040001476	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:14:23	ES0177542018	2,477	5.0200	EUR	XMAD	040001477	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:14:49	ES0177542018	1,687	5.0220	EUR	XMAD	040001537	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:15:00	ES0177542018	1,500	5.0180	EUR	XMAD	040001550	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:17:13	ES0177542018	1,718	5				

International Consolidated Airlines Group, S.A.	08/10/2026	08:40:01	E50177542018	2,012	5,0200	EUR	XMAD	040002851	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:40:01	E50177542018	1,902	5,0200	EUR	XMAD	040002852	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:48:26	E50177542018	1,995	5,0180	EUR	XMAD	040002864	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:52:29	E50177542018	1,966	5,0140	EUR	XMAD	040002959	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:53:31	E50177542018	2,033	5,0080	EUR	XMAD	040002993	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:55:20	E50177542018	1,390	5,0020	EUR	XMAD	040003088	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:55:22	E50177542018	335	5,0020	EUR	XMAD	040003089	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:56:55	E50177542018	1,822	5,0040	EUR	XMAD	040003122	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:59:36	E50177542018	1,867	5,0020	EUR	XMAD	040003210	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:02:13	E50177542018	1,877	5,0040	EUR	XMAD	040003324	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:03:54	E50177542018	1,983	4,9990	EUR	XMAD	040003362	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:09:02	E50177542018	1,382	5,0080	EUR	XMAD	040003474	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:09:02	E50177542018	885	5,0080	EUR	XMAD	040003475	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:09:02	E50177542018	705	5,0080	EUR	XMAD	040003476	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:09:02	E50177542018	514	5,0080	EUR	XMAD	040003477	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:09:02	E50177542018	178	5,0080	EUR	XMAD	040003478	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:10:32	E50177542018	1,703	5,0040	EUR	XMAD	040003497	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:12:00	E50177542018	1,886	5,0060	EUR	XMAD	040003527	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:13:33	E50177542018	518	5,0060	EUR	XMAD	040003543	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:13:33	E50177542018	1,386	5,0060	EUR	XMAD	040003544	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:13:33	E50177542018	775	5,0060	EUR	XMAD	040003641	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:13:33	E50177542018	1,020	5,0060	EUR	XMAD	040003642	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:13:33	E50177542018	1,034	5,0060	EUR	XMAD	040003643	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:13:33	E50177542018	704	5,0060	EUR	XMAD	040003644	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:22:35	E50177542018	1,756	5,0060	EUR	XMAD	040003742	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:22:35	E50177542018	521	5,0060	EUR	XMAD	040003743	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:22:35	E50177542018	1,224	5,0060	EUR	XMAD	040003744	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:24:28	E50177542018	1,778	5,0020	EUR	XMAD	040003813	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:29:05	E50177542018	2,291	4,9930	EUR	XMAD	040003976	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:31:03	E50177542018	1,655	4,9890	EUR	XMAD	040004026	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:32:35	E50177542018	1,926	4,9900	EUR	XMAD	040004068	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:34:44	E50177542018	1,630	4,9880	EUR	XMAD	040004128	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:36:46	E50177542018	1,465	4,9850	EUR	XMAD	040004172	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:42:59	E50177542018	1,469	4,9820	EUR	XMAD	040004318	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:42:59	E50177542018	1,617	4,9820	EUR	XMAD	040004319	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:42:59	E50177542018	1,464	4,9820	EUR	XMAD	040004320	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:45:19	E50177542018	1,471	4,9820	EUR	XMAD	040004396	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:48:06	E50177542018	1,351	4,9790	EUR	XMAD	040004487	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:52:11	E50177542018	476	4,9750	EUR	XMAD	040004588	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:52:11	E50177542018	892	4,9750	EUR	XMAD	040004589	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:52:11	E50177542018	1,407	4,9750	EUR	XMAD	040004590	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:57:35	E50177542018	1,366	4,9770	EUR	XMAD	040004696	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:58:59	E50177542018	1,464	4,9750	EUR	XMAD	040004734	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:58:59	E50177542018	1,537	4,9750	EUR	XMAD	040004735	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:58:59	E50177542018	1,490	4,9750	EUR	XMAD	040004736	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:01:00	E50177542018	1,599	4,9800	EUR	XMAD	040004847	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:03:25	E50177542018	1,428	4,9780	EUR	XMAD	040004909	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:04:34	E50177542018	1,524	4,9710	EUR	XMAD	040004940	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:06:51	E50177542018	1,142	4,9760	EUR	XMAD	040005039	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:06:51	E50177542018	282	4,9760	EUR	XMAD	040005041	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:10:24	E50177542018	1,615	4,9810	EUR	XMAD	040005125	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:12:10	E50177542018	1,417	4,9810	EUR	XMAD	040005168	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:14:14	E50177542018	1,370	4,9620	EUR	XMAD	040005213	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:16:22	E50177542018	1,390	4,9560	EUR	XMAD	040005309	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:18:22	E50177542018	1,484	4,9560	EUR	XMAD	040005310	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:25:18	E50177542018	1,528	4,9650	EUR	XMAD	040005449	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:25:18	E50177542018	1,410	4,9640	EUR	XMAD	040005454	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:25:18	E50177542018	1,160	4,9640	EUR	XMAD	040005455	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:25:18	E50177542018	282	4,9640	EUR	XMAD	040005456	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:27:34	E50177542018	1,586	4,9590	EUR	XMAD	040005520	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:29:34	E50177542018	1,364	4,9550	EUR	XMAD	040005553	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:30:39	E50177542018	1,380	4,9680	EUR	XMAD	040005614	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:30:39	E50177542018	1,361	4,9680	EUR	XMAD	040005615	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:35:52	E50177542018	1,385	4,9670	EUR	XMAD	040005706	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:42:07	E50177542018	1,360	4,9640	EUR	XMAD	040005774	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:43:31	E50177542018	1,381	4,9650	EUR	XMAD	040005789	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:43:31	E50177542018	1,544	4,9650	EUR	XMAD	040005790	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:43:31	E50177542018	1,365	4,9650	EUR	XMAD	040005791	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:46:22	E50177542018	1,433	4,9600	EUR	XMAD	040005847	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:49:08	E50177542018	1,396	4,9530	EUR	XMAD	040005889	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:57:34	E50177542018	1,483	4,9590	EUR	XMAD	040006107	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:58:01	E50177542018	1,452	4,9570	EUR	XMAD	040006120	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:58:01	E50177542018	1,535	4,9570	EUR	XMAD	040006121	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:58:01	E50177542018	1,440	4,9570	EUR	XMAD	040006122	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:59:03	E50177542018	514	4,9570	EUR	XMAD	040006152	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:59:03	E50177542018	1,033	4,9570	EUR	XMAD	040006153	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:02:24	E50177542018	1,478	4,9520	EUR	XMAD	040006256	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:04:03	E50177542018	514	4,9590	EUR	XMAD	040006301	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:04:03	E50177542018	1,083	4,9590	EUR	XMAD	040006302	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:08:33	E50177542018	1,727	4,9600	EUR	XMAD	040006385	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:11:19	E50177542018	1,967	4,9640	EUR	XMAD	040006417	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:14:34	E50177542018	1,935	4,9620	EUR	XMAD	040006482	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:21:20	E50177542018	1,465	4,9660	EUR	XMAD	040006596	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:21:20	E50177542018	1,493	4,9650	EUR	XMAD	040006590	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:21:20	E50177542018	1,436	4,9650	EUR	XMAD	040006591	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:24:12	E50177542018	1,576	4,9560	EUR	XMAD	040006682	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:25:43	E50177542018	1,458	4,9450	EUR	XMAD	040006924	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:28:25	E50177542018	1,409	4,9510	EUR	XMAD	040007041	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:32:41	E50177542018	1,455	4,9430	EUR	XMAD	040007199	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:37:10	E50177542018	1,582	4,9470	EUR	XMAD	040007359	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:37:10	E50177542018	1,521	4,9470	EUR	XMAD	040007360	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:38:23	E50177542018	1,554	4,9360	EUR	XMAD	040007394	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:42:14	E50177542018	1,472	4,9320	EUR	XMAD	040007569	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:45:08	E50177542018	1,545	4,9410	EUR	XMAD	040007666	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:59	E50177542018	1,420	4,9400	EUR	XMAD	040007729	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:59	E50177542018	415	4,9400	EUR	XMAD	040007730	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:59	E50177542018	1,156	4,9400	EUR	XMAD	040007731	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:56:34	E50177542018	1,425	4,9510	EUR	XMAD	040007919	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:56:36	E50177542018	1,386	4,9500	EUR	XMAD	040007921	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:56:36	E50177542018	1,526	4,9500	EUR	XMAD	040007922	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:03:25	E50177542018	1,476	4,9510	EUR	XMAD	040008104	20100

International Consolidated Airlines Group, S.A.	08/10/2026	12:56:00	E50177542018	458	4.9660	EUR	XMAD	040009618	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:01:54	E50177542018	1,391	4.9680	EUR	XMAD	040009768	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:01:54	E50177542018	1,643	4.9680	EUR	XMAD	040009769	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:01:54	E50177542018	1,483	4.9690	EUR	XMAD	040009768	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:05:59	E50177542018	1,380	4.9800	EUR	XMAD	040009847	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:09:43	E50177542018	1,500	4.9790	EUR	XMAD	040009940	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:09:43	E50177542018	1,534	4.9790	EUR	XMAD	040009941	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:10	E50177542018	196	4.9730	EUR	XMAD	040010038	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:10	E50177542018	1,288	4.9730	EUR	XMAD	040010039	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:16:10	E50177542018	1,508	4.9590	EUR	XMAD	040010109	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:21:03	E50177542018	1,263	4.9770	EUR	XMAD	040010215	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:22:46	E50177542018	1,432	4.9780	EUR	XMAD	040010237	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:29:47	E50177542018	1,410	4.9900	EUR	XMAD	040010361	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:30:22	E50177542018	1,432	4.9860	EUR	XMAD	040010368	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:30:22	E50177542018	1,431	4.9860	EUR	XMAD	040010369	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:32:53	E50177542018	1,597	4.9840	EUR	XMAD	040010424	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:34:13	E50177542018	1,438	4.9800	EUR	XMAD	040010461	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:38:03	E50177542018	1,542	4.9860	EUR	XMAD	040010515	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:39:31	E50177542018	1,416	4.9830	EUR	XMAD	040010536	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:41:58	E50177542018	1,512	4.9810	EUR	XMAD	040010634	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:45:32	E50177542018	1,428	4.9820	EUR	XMAD	040010685	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:48:10	E50177542018	1,365	4.9810	EUR	XMAD	040010732	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:51:29	E50177542018	1,455	4.9840	EUR	XMAD	040010815	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:51:29	E50177542018	1,454	4.9840	EUR	XMAD	040010816	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:53:09	E50177542018	1,477	4.9810	EUR	XMAD	040010855	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:56:14	E50177542018	1,701	4.9820	EUR	XMAD	040010896	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	13:58:21	E50177542018	1,428	4.9770	EUR	XMAD	040010968	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:00:08	E50177542018	1,363	4.9750	EUR	XMAD	040010998	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:03:15	E50177542018	1,633	4.9770	EUR	XMAD	040011086	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:07:31	E50177542018	1,371	4.9840	EUR	XMAD	040011174	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:07:31	E50177542018	1,623	4.9840	EUR	XMAD	040011175	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:12:50	E50177542018	524	4.9920	EUR	XMAD	040011304	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:12:50	E50177542018	1,153	4.9920	EUR	XMAD	040011305	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:12:50	E50177542018	1,431	4.9920	EUR	XMAD	040011306	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:15:11	E50177542018	1,582	4.9910	EUR	XMAD	040011357	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:18:43	E50177542018	1,461	4.9960	EUR	XMAD	040011451	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:20:20	E50177542018	405	4.9890	EUR	XMAD	040011734	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:20:20	E50177542018	1,079	4.9890	EUR	XMAD	040011735	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:21:40	E50177542018	897	4.9920	EUR	XMAD	040011771	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:24:48	E50177542018	255	4.9900	EUR	XMAD	040011896	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:24:48	E50177542018	1,028	4.9900	EUR	XMAD	040011897	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:24:48	E50177542018	250	4.9900	EUR	XMAD	040011898	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:29:43	E50177542018	238	4.9920	EUR	XMAD	040011981	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:29:43	E50177542018	1,587	4.9920	EUR	XMAD	040011982	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:29:45	E50177542018	1,665	4.9900	EUR	XMAD	040011984	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:29:45	E50177542018	1,568	4.9900	EUR	XMAD	040011985	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:33:00	E50177542018	1,698	4.9960	EUR	XMAD	040012128	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:33:00	E50177542018	1,565	4.9960	EUR	XMAD	040012127	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:34:59	E50177542018	1,420	4.9940	EUR	XMAD	040012207	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:43	E50177542018	1,454	4.9890	EUR	XMAD	040012237	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:37:21	E50177542018	1,361	4.9850	EUR	XMAD	040012338	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:39:40	E50177542018	1,508	4.9850	EUR	XMAD	040012723	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:40:28	E50177542018	469	4.9870	EUR	XMAD	040012749	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:40:28	E50177542018	420	4.9870	EUR	XMAD	040012750	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:40:28	E50177542018	586	4.9870	EUR	XMAD	040012751	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:40:28	E50177542018	130	4.9870	EUR	XMAD	040012752	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:48	E50177542018	295	4.9860	EUR	XMAD	040012857	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:48	E50177542018	586	4.9860	EUR	XMAD	040012858	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:48	E50177542018	541	4.9860	EUR	XMAD	040012859	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:48	E50177542018	1,391	4.9860	EUR	XMAD	040012860	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:45:56	E50177542018	1,416	4.9870	EUR	XMAD	040012896	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:47:16	E50177542018	1,547	4.9930	EUR	XMAD	040012913	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:49:59	E50177542018	1,648	5.0040	EUR	XMAD	040012998	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:51:10	E50177542018	1,570	5.0060	EUR	XMAD	040013016	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:52:57	E50177542018	1,489	5.0040	EUR	XMAD	040013066	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:54:28	E50177542018	1,410	4.9960	EUR	XMAD	040013104	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:58:10	E50177542018	1,536	4.9990	EUR	XMAD	040013308	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:58:10	E50177542018	1,440	4.9990	EUR	XMAD	040013309	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	14:59:28	E50177542018	1,559	4.9980	EUR	XMAD	040013465	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:02:23	E50177542018	1,417	4.9990	EUR	XMAD	040013644	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:02:23	E50177542018	1,491	4.9990	EUR	XMAD	040013645	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:03:31	E50177542018	1,375	5.0040	EUR	XMAD	040013681	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:05:04	E50177542018	1,545	5.0040	EUR	XMAD	040013739	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:08:55	E50177542018	1,483	4.9970	EUR	XMAD	040013868	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:08:55	E50177542018	1,535	4.9970	EUR	XMAD	040013869	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:10:24	E50177542018	1,393	4.9970	EUR	XMAD	040013913	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:14:42	E50177542018	1,587	4.9960	EUR	XMAD	040014013	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:14:42	E50177542018	1,405	4.9960	EUR	XMAD	040014014	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:16:59	E50177542018	1,683	4.9960	EUR	XMAD	040014063	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:16:59	E50177542018	1,575	4.9960	EUR	XMAD	040014064	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:21:05	E50177542018	230	5.0020	EUR	XMAD	040014162	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:34	E50177542018	240	5.0020	EUR	XMAD	040014271	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	E50177542018	712	5.0020	EUR	XMAD	040014273	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	E50177542018	111	5.0020	EUR	XMAD	040014275	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	E50177542018	586	5.0020	EUR	XMAD	040014276	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	E50177542018	1,058	5.0020	EUR	XMAD	040014277	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	E50177542018	1,207	5.0020	EUR	XMAD	040014278	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	E50177542018	846	5.0020	EUR	XMAD	040014279	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	E50177542018	234	5.0020	EUR	XMAD	040014280	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	E50177542018	823	5.0020	EUR	XMAD	040014281	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	E50177542018	586	5.0020	EUR	XMAD	040014282	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	E50177542018	586	5.0020	EUR	XMAD	040014283	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	E50177542018	122	5.0020	EUR	XMAD	040014284	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:26:15	E50177542018	715	5.0020	EUR	XMAD	040014293	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:26:19	E50177542018	156	5.0020	EUR	XMAD	040014295	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:26:19	E50177542018	155	5.0020	EUR	XMAD	040014296	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:26:19	E50177542018	440	5.0020	EUR	XMAD	040014297	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:07	E50177542018	1,799	5.0020	EUR	XMAD	040014522	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:07	E50177542018	2,928	5.0020	EUR	XMAD	040014523	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:07	E50177542018	175	5.0020	EUR	XMAD	040014524	201010125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:48	E50177542018	1,925	5.0020	EUR	XMAD	040014535	201010125
International Consolidated Airlines Group, S.A.	08/1								

International Consolidated Airlines Group, S.A.	08/10/2026	16:18:14	E50177542018	19	4.9670	EUR	XMAD	040016247	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:23:35	E50177542018	132,666	4.9875	EUR	OTC	By5oZ9wE7g9MaaKVuG4o7wA	
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:41	E50177542018	2,088	5.0100	EUR	XMAD	040005052	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:41	E50177542018	2,560	5.0100	EUR	XMAD	040005053	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:41	E50177542018	524	5.0100	EUR	XMAD	040005054	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:41	E50177542018	514	5.0100	EUR	XMAD	040005055	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:41	E50177542018	10	5.0100	EUR	XMAD	040005056	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:41	E50177542018	2,078	5.0100	EUR	XMAD	040005058	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:41	E50177542018	1,241	5.0100	EUR	XMAD	040005059	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:41	E50177542018	691	5.0100	EUR	XMAD	040005012	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	E50177542018	2,088	5.0020	EUR	XMAD	040008008	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	E50177542018	1,048	5.0020	EUR	XMAD	040008009	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	E50177542018	1,955	5.0020	EUR	XMAD	040008010	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	E50177542018	524	5.0020	EUR	XMAD	040008011	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	E50177542018	524	5.0020	EUR	XMAD	040008012	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	E50177542018	605	5.0020	EUR	XMAD	040008013	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	E50177542018	1,040	5.0020	EUR	XMAD	040008014	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	E50177542018	605	5.0020	EUR	XMAD	040008015	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	E50177542018	2,051	5.0020	EUR	XMAD	040008016	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:08:01	E50177542018	2,013	5.0040	EUR	XMAD	040008040	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:08:01	E50177542018	836	5.0040	EUR	XMAD	040008041	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:08:01	E50177542018	2,250	5.0040	EUR	XMAD	040008042	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:11:30	E50177542018	2,005	5.0000	EUR	XMAD	040009081	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:11:30	E50177542018	2,831	5.0000	EUR	XMAD	040009082	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:13:03	E50177542018	2,213	4.9960	EUR	XMAD	040001059	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:15:01	E50177542018	2,341	4.9860	EUR	XMAD	040001131	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:19:08	E50177542018	2,507	4.9950	EUR	XMAD	040001343	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:19:08	E50177542018	2,437	4.9950	EUR	XMAD	040001344	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	E50177542018	3,099	5.0080	EUR	XMAD	040001612	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	E50177542018	749	5.0080	EUR	XMAD	040001615	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	E50177542018	1,048	5.0080	EUR	XMAD	040001616	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	E50177542018	1,302	5.0080	EUR	XMAD	040001617	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	E50177542018	1,407	5.0080	EUR	XMAD	040001618	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:34:42	E50177542018	2,508	5.0000	EUR	XMAD	040001923	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:35:24	E50177542018	441	4.9940	EUR	XMAD	040001963	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:35:25	E50177542018	2,161	4.9940	EUR	XMAD	040001964	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:41:08	E50177542018	1,542	4.9990	EUR	XMAD	040002152	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:41:08	E50177542018	524	4.9990	EUR	XMAD	040002153	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:41:08	E50177542018	1,018	4.9990	EUR	XMAD	040002154	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:41:08	E50177542018	1,018	4.9990	EUR	XMAD	040002155	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:41:08	E50177542018	524	4.9990	EUR	XMAD	040002156	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:41:08	E50177542018	11	4.9990	EUR	XMAD	040002157	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:42:05	E50177542018	2,508	4.9980	EUR	XMAD	040002195	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:42:05	E50177542018	395	4.9970	EUR	XMAD	040002197	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:42:05	E50177542018	1,873	4.9970	EUR	XMAD	040002198	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:42:05	E50177542018	1,728	4.9970	EUR	XMAD	040002199	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:48:28	E50177542018	1,540	4.9990	EUR	XMAD	040002368	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:49:42	E50177542018	1,989	4.9990	EUR	XMAD	040002395	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:53:20	E50177542018	2,208	5.0100	EUR	XMAD	040002552	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:57:50	E50177542018	2,126	5.0280	EUR	XMAD	040002776	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:58:55	E50177542018	6,573	5.0300	EUR	XMAD	040002811	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:58:55	E50177542018	2,035	5.0300	EUR	XMAD	040002812	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:05:35	E50177542018	4,884	5.0200	EUR	XMAD	040002971	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:12:51	E50177542018	1,901	5.0260	EUR	XMAD	040003073	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:15:03	E50177542018	1,887	5.0300	EUR	XMAD	040003158	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:16:07	E50177542018	834	5.0300	EUR	XMAD	040003183	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:16:07	E50177542018	605	5.0300	EUR	XMAD	040003184	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:16:07	E50177542018	605	5.0300	EUR	XMAD	040003185	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:16:07	E50177542018	906	5.0300	EUR	XMAD	040003186	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:16:07	E50177542018	562	5.0300	EUR	XMAD	040003187	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:16:07	E50177542018	1,039	5.0300	EUR	XMAD	040003188	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:16:07	E50177542018	705	5.0300	EUR	XMAD	040003189	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:23:50	E50177542018	223	5.0280	EUR	XMAD	040003396	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:23:50	E50177542018	441	5.0280	EUR	XMAD	040003397	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:23:50	E50177542018	442	5.0280	EUR	XMAD	040003398	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:26:04	E50177542018	64	5.0240	EUR	XMAD	040003453	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:26:08	E50177542018	1,855	5.0240	EUR	XMAD	040003454	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:29:20	E50177542018	1,403	5.0300	EUR	XMAD	040003504	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:30:09	E50177542018	7,436	5.0280	EUR	XMAD	040003532	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:30:09	E50177542018	605	5.0280	EUR	XMAD	040003533	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:30:09	E50177542018	395	5.0280	EUR	XMAD	040003534	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:33:16	E50177542018	1,927	5.0220	EUR	XMAD	040003588	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:38:51	E50177542018	1,445	5.0280	EUR	XMAD	040003703	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:38:51	E50177542018	605	5.0280	EUR	XMAD	040003704	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:38:51	E50177542018	1,457	5.0280	EUR	XMAD	040003705	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:52:34	E50177542018	2,950	5.0300	EUR	XMAD	040004009	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:53:05	E50177542018	1,496	5.0320	EUR	XMAD	040004020	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:53:13	E50177542018	1,199	5.0300	EUR	XMAD	040004024	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:53:13	E50177542018	1,506	5.0300	EUR	XMAD	040004025	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:53:13	E50177542018	3,379	5.0300	EUR	XMAD	040004026	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:55:15	E50177542018	1,684	5.0280	EUR	XMAD	040004081	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:00:12	E50177542018	1,671	5.0240	EUR	XMAD	040004149	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:00:12	E50177542018	1,619	5.0240	EUR	XMAD	040004150	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:02:10	E50177542018	1,558	5.0180	EUR	XMAD	040004222	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:10:54	E50177542018	1,863	5.0120	EUR	XMAD	040004342	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:10:54	E50177542018	3,503	5.0120	EUR	XMAD	040004343	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:14:09	E50177542018	1,808	5.0120	EUR	XMAD	040004392	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:14:09	E50177542018	1,798	5.0120	EUR	XMAD	040004393	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:19:58	E50177542018	322	5.0000	EUR	XMAD	040004618	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:23:55	E50177542018	1,063	5.0020	EUR	XMAD	040004671	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:23:55	E50177542018	1,202	5.0020	EUR	XMAD	040004673	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:30:16	E50177542018	1,504	5.0100	EUR	XMAD	040004749	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:30:22	E50177542018	1,478	5.0080	EUR	XMAD	040004750	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:30:22	E50177542018	96	5.0080	EUR	XMAD	040004751	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:33:42	E50177542018	524	5.0000	EUR	XMAD	040004790	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:33:42	E50177542018	1,137	5.0000	EUR	XMAD	040004791	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:33:42	E50177542018	1,587	4.9990	EUR	XMAD	040004793	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:39:18	E50177542018	1,610	5.0020	EUR	XMAD	040004866	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:42:48	E50177542018	1,416	5.0060	EUR	XMAD	040004916	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:42:48	E50177542018	1,358	5.0060	EUR	XMAD	040004917	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:46:08	E5017						

International Consolidated Airlines Group, S.A.	09/10/2026	11:28:09	ES0177542018	1,583	4,9930	EUR	XMAD	040005619	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:29:01	ES0177542018	1,548	4,9910	EUR	XMAD	040005638	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:29:01	ES0177542018	1,381	4,9910	EUR	XMAD	040005637	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:29:01	ES0177542018	1,843	4,9910	EUR	XMAD	040005638	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:30:00	ES0177542018	1,455	4,9840	EUR	XMAD	040005674	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:32:16	ES0177542018	1,548	4,9450	EUR	XMAD	040006446	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:34:54	ES0177542018	1,476	4,9290	EUR	XMAD	040006595	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:37:21	ES0177542018	1,433	4,9440	EUR	XMAD	040006681	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:39:40	ES0177542018	1,487	4,9190	EUR	XMAD	040006786	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:43:32	ES0177542018	1,378	4,9190	EUR	XMAD	040006867	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:46:18	ES0177542018	1,418	4,9300	EUR	XMAD	040006950	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:47:42	ES0177542018	1,363	4,9300	EUR	XMAD	040007023	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:54:28	ES0177542018	1,430	4,9470	EUR	XMAD	040007197	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:54:28	ES0177542018	1,528	4,9470	EUR	XMAD	040007198	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:58:04	ES0177542018	1,453	4,9630	EUR	XMAD	040007309	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:58:04	ES0177542018	1,379	4,9630	EUR	XMAD	040007311	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:02:30	ES0177542018	1,400	4,9870	EUR	XMAD	040007439	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:02:30	ES0177542018	1,534	4,9870	EUR	XMAD	040007440	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:06:55	ES0177542018	1,810	4,9740	EUR	XMAD	040007504	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:13:21	ES0177542018	1,484	4,9630	EUR	XMAD	040007628	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:15:37	ES0177542018	45	4,9820	EUR	XMAD	040007671	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:15:37	ES0177542018	1,183	4,9820	EUR	XMAD	040007672	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:15:37	ES0177542018	140	4,9820	EUR	XMAD	040007673	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:15:37	ES0177542018	1,419	4,9820	EUR	XMAD	040007674	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:15:37	ES0177542018	1,404	4,9820	EUR	XMAD	040007675	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:25:56	ES0177542018	1,521	4,9850	EUR	XMAD	040007900	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:25:57	ES0177542018	1,421	4,9840	EUR	XMAD	040007905	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:25:57	ES0177542018	82	4,9840	EUR	XMAD	040007906	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:25:57	ES0177542018	1,559	4,9840	EUR	XMAD	040007907	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:35:51	ES0177542018	1,409	4,9860	EUR	XMAD	040007998	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:37:13	ES0177542018	1,393	4,9860	EUR	XMAD	040008003	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:40:04	ES0177542018	1,078	4,9900	EUR	XMAD	040008063	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:40:04	ES0177542018	451	4,9900	EUR	XMAD	040008064	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:42:30	ES0177542018	1,570	4,9890	EUR	XMAD	040008073	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:42:54	ES0177542018	45	4,9870	EUR	XMAD	040008084	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:42:55	ES0177542018	772	4,9870	EUR	XMAD	040008085	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:42:55	ES0177542018	524	4,9870	EUR	XMAD	040008086	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:47:02	ES0177542018	1,658	4,9950	EUR	XMAD	040008117	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:52:19	ES0177542018	90	5,0040	EUR	XMAD	040008170	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:52:34	ES0177542018	1,053	5,0040	EUR	XMAD	040008175	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:54:28	ES0177542018	1,063	5,0100	EUR	XMAD	040008212	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:54:28	ES0177542018	605	5,0100	EUR	XMAD	040008213	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:54:28	ES0177542018	524	5,0100	EUR	XMAD	040008214	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:54:28	ES0177542018	3,623	5,0100	EUR	XMAD	040008215	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:00:56	ES0177542018	2,208	5,0120	EUR	XMAD	040008326	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:02:08	ES0177542018	896	5,0100	EUR	XMAD	040008334	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:02:08	ES0177542018	1,442	5,0100	EUR	XMAD	040008335	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:05:01	ES0177542018	1,431	5,0040	EUR	XMAD	040008369	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:42	ES0177542018	829	5,0020	EUR	XMAD	040008581	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:42	ES0177542018	1,048	5,0020	EUR	XMAD	040008582	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:42	ES0177542018	524	5,0020	EUR	XMAD	040008583	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:42	ES0177542018	477	5,0020	EUR	XMAD	040008584	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:42	ES0177542018	477	5,0020	EUR	XMAD	040008585	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:42	ES0177542018	477	5,0020	EUR	XMAD	040008586	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:43	ES0177542018	313	5,0020	EUR	XMAD	040008587	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:43	ES0177542018	398	5,0020	EUR	XMAD	040008588	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:23:40	ES0177542018	1,032	5,0100	EUR	XMAD	040008820	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:23:42	ES0177542018	1,104	5,0100	EUR	XMAD	040008825	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:23:42	ES0177542018	1,477	5,0100	EUR	XMAD	040008826	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:23:42	ES0177542018	605	5,0100	EUR	XMAD	040008827	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:23:42	ES0177542018	279	5,0100	EUR	XMAD	040008828	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:31:37	ES0177542018	26	5,0100	EUR	XMAD	040008949	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:31:37	ES0177542018	1,863	5,0100	EUR	XMAD	040008950	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:31:40	ES0177542018	670	5,0100	EUR	XMAD	040008951	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:31:40	ES0177542018	90	5,0100	EUR	XMAD	040008952	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:35:42	ES0177542018	4,829	5,0120	EUR	XMAD	040009028	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:39:05	ES0177542018	1,486	5,0180	EUR	XMAD	040009086	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:42:14	ES0177542018	562	5,0200	EUR	XMAD	040009122	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:42:14	ES0177542018	935	5,0200	EUR	XMAD	040009123	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:42:54	ES0177542018	1,588	5,0200	EUR	XMAD	040009128	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:47:18	ES0177542018	1,369	5,0200	EUR	XMAD	040009182	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:50:26	ES0177542018	126	5,0200	EUR	XMAD	040009247	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:50:26	ES0177542018	2,004	5,0200	EUR	XMAD	040009248	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:50:26	ES0177542018	1,016	5,0200	EUR	XMAD	040009249	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:53:53	ES0177542018	134	5,0080	EUR	XMAD	040009320	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:53:53	ES0177542018	45	5,0080	EUR	XMAD	040009321	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:53:53	ES0177542018	524	5,0080	EUR	XMAD	040009322	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:53:53	ES0177542018	881	5,0080	EUR	XMAD	040009323	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:00:42	ES0177542018	972	5,0240	EUR	XMAD	040009488	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:00:42	ES0177542018	1,319	5,0240	EUR	XMAD	040009490	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:00:42	ES0177542018	645	5,0240	EUR	XMAD	040009491	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:00:42	ES0177542018	521	5,0240	EUR	XMAD	040009492	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:03:59	ES0177542018	1,599	5,0240	EUR	XMAD	040009548	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:03:59	ES0177542018	1,523	5,0240	EUR	XMAD	040009549	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:06:11	ES0177542018	1,522	5,0220	EUR	XMAD	040009579	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:08:22	ES0177542018	1,457	5,0180	EUR	XMAD	040009650	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:19:50	ES0177542018	1,411	5,0160	EUR	XMAD	040009767	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:22:04	ES0177542018	1,551	5,0160	EUR	XMAD	040009801	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:22:29	ES0177542018	1,910	5,0120	EUR	XMAD	040009803	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:22:29	ES0177542018	1,910	5,0120	EUR	XMAD	040009804	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:25:01	ES0177542018	335	5,0120	EUR	XMAD	040009840	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:25:01	ES0177542018	850	5,0120	EUR	XMAD	040009841	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:25:01	ES0177542018	605	5,0120	EUR	XMAD	040009842	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:25:01	ES0177542018	605	5,0120	EUR	XMAD	040009843	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:25:01	ES0177542018	948	5,0120	EUR	XMAD	040009844	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:29:08	ES0177542018	1,085	5,0040	EUR	XMAD	040009901	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:29:08	ES0177542018	1,085	5,0040	EUR	XMAD	040009902	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:29:08	ES0177542018	524	5,0040	EUR	XMAD	040009903	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:29:08	ES0177542018	1,085	5,0040	EUR	XMAD	040009904	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:29:08	ES0177542018	485	5,0040	EUR	XMAD	040009905	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:31:05	ES0177542018	2,190	4,9860	EUR	XMAD	040010043	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:34:17	ES						

International Consolidated Airlines Group, S.A.	09/10/2026	15:13:08	ES0177542018	1,409	4,9880	EUR	XMAD	040011319	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:13:08	ES0177542018	1,430	4,9880	EUR	XMAD	040011320	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:14:53	ES0177542018	1,364	4,9840	EUR	XMAD	040011356	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:21:55	ES0177542018	1,935	4,9860	EUR	XMAD	040011544	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:22:23	ES0177542018	1,609	4,9830	EUR	XMAD	040011570	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:22:23	ES0177542018	1,647	4,9830	EUR	XMAD	040011571	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:22:23	ES0177542018	1,539	4,9830	EUR	XMAD	040011572	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:22:23	ES0177542018	1,638	4,9830	EUR	XMAD	040011573	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:28:06	ES0177542018	1,650	4,9740	EUR	XMAD	040011704	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:28:06	ES0177542018	1,456	4,9740	EUR	XMAD	040011705	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:28:06	ES0177542018	1,856	4,9740	EUR	XMAD	040011706	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:36:26	ES0177542018	1,605	4,9640	EUR	XMAD	040011919	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:38:15	ES0177542018	1,816	4,9740	EUR	XMAD	040011964	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:39:09	ES0177542018	2,148	4,9700	EUR	XMAD	040011995	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:39:09	ES0177542018	1,514	4,9700	EUR	XMAD	040011996	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:39:09	ES0177542018	2,064	4,9700	EUR	XMAD	040011997	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:42:59	ES0177542018	1,888	4,9690	EUR	XMAD	040012058	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:42:59	ES0177542018	1,902	4,9690	EUR	XMAD	040012059	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:45:43	ES0177542018	1,957	4,9690	EUR	XMAD	040012146	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:54:14	ES0177542018	1,979	4,9560	EUR	XMAD	040012422	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:55:25	ES0177542018	1,612	4,9530	EUR	XMAD	040012453	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:55:25	ES0177542018	1,049	4,9530	EUR	XMAD	040012454	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:55:26	ES0177542018	1,197	4,9530	EUR	XMAD	040012455	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:55:26	ES0177542018	2,213	4,9530	EUR	XMAD	040012456	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:55:26	ES0177542018	2,185	4,9530	EUR	XMAD	040012457	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:02:42	ES0177542018	2,347	4,9540	EUR	XMAD	040012869	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:02:42	ES0177542018	2,094	4,9540	EUR	XMAD	040012870	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:02:42	ES0177542018	2,087	4,9540	EUR	XMAD	040012871	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:02:42	ES0177542018	2,518	4,9540	EUR	XMAD	040012872	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:06:13	ES0177542018	2,363	4,9500	EUR	XMAD	040013090	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:06:13	ES0177542018	2,246	4,9500	EUR	XMAD	040013091	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:08:08	ES0177542018	2,199	4,9470	EUR	XMAD	040013162	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:13:35	ES0177542018	2,077	4,9540	EUR	XMAD	040013313	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:13:35	ES0177542018	2,094	4,9530	EUR	XMAD	040013315	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:13:35	ES0177542018	1,670	4,9530	EUR	XMAD	040013316	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:13:35	ES0177542018	2,004	4,9530	EUR	XMAD	040013317	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:14:21	ES0177542018	1,306	4,9540	EUR	XMAD	040013373	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:14:21	ES0177542018	689	4,9540	EUR	XMAD	040013374	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:26:54	ES0177542018	132,458	4,9953	EUR	OTC	PJ3N_TA8RYy6K50TyBAA	