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 12 y el 16 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)
12-Oct-26	LON	794.847	£ 4,204
12-Oct-26	MAD	528.771	€ 4,977
13-Oct-26	LON	797.173	£ 4,185
13-Oct-26	MAD	530.158	€ 4,964
14-Oct-26	LON	806.306	£ 4,132
14-Oct-26	MAD	537.416	€ 4,897
15-Oct-26	LON	803.740	£ 4,151
15-Oct-26	MAD	536.650	€ 4,904
16-Oct-26	LON	803.386	£ 4,154
16-Oct-26	MAD	534.365	€ 4,925

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.

19 de octubre de 2026

José Antonio Barrionuevo
Director Financiero

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO ENTRE EL 12 Y EL16 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.	959800TZHQRUSH1ESL13	ES0177542018	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Highest price paid per share	Lowest price paid per share
International Consolidated Airlines Group, S.A.	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	576,184	4.3479	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	383,992	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	5.1860	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:	**6,476,752**

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	E0T0SJTPpbWX	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:10	ES0177542018	2,508	4.4020	GBP	XLON	E0T0SJTPpbWy	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:32	ES0177542018	1,816	4.3900	GBP	XLON	E0T0SJTPpgYr	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:02:26	ES0177542018	1,282	4.3760	GBP	XLON	E0T0SJTPpnLF	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:03:49	ES0177542018	1,784	4.3710	GBP	XLON	E0T0SJTPpqfA	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:03:49	ES0177542018	1,802	4.3710	GBP	XLON	E0T0SJTPpqfE	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:03:49	ES0177542018	24	4.3710	GBP	XLON	E0T0SJTPpqfM	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:03:51	ES0177542018	1,357	4.3580	GBP	XLON	E0T0SJTPpqn8	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	E0T0SJTPpwnu	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	E0T0SJTPqBSB	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:16:04	ES0177542018	1,134	4.3300	GBP	XLON	E0T0SJTPqHSY	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:17:41	ES0177542018	1,068	4.3420	GBP	XLON	E0T0SJTPqKSt	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	E0T0SJTPqQ5H	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	E0T0SJTPqSbq	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	E0T0SJTPqfRi	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:29:40	ES0177542018	1,466	4.3330	GBP	XLON	E0T0SJTPqhDv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:31:51	ES0177542018	1,445	4.3330	GBP	XLON	E0T0SJTPqlbJ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:33:09	ES0177542018	1,319	4.3390	GBP	XLON	E0T0SJTPqoFl	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:34:39	ES0177542018	1,410	4.3420	GBP	XLON	E0T0SJTPqr8p	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:36:17	ES0177542018	1,655	4.3430	GBP	XLON	E0T0SJTPqu8h	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:36:17	ES0177542018	1,106	4.3420	GBP	XLON	E0T0SJTPquBp	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:36:17	ES0177542018	1,670	4.3400	GBP	XLON	E0T0SJTPquCY	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:36:17	ES0177542018	1,659	4.3410	GBP	XLON	E0T0SJTPquCM	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:36:17	ES0177542018	596	4.3420	GBP	XLON	E0T0SJTPquBs	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:41:27	ES0177542018	1,545	4.3490	GBP	XLON	E0T0SJTPr2hB	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:41:49	ES0177542018	1,428	4.3460	GBP	XLON	E0T0SJTPr3Yz	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:45:42	ES0177542018	1,506	4.3490	GBP	XLON	E0T0SJTPr9xT	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:46:32	ES0177542018	1,479	4.3480	GBP	XLON	E0T0SJTPrBaO	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:46:32	ES0177542018	1,485	4.3490	GBP	XLON	E0T0SJTPrBZs	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:49:07	ES0177542018	866	4.3520	GBP	XLON	E0T0SJTPrFSc	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:49:07	ES0177542018	896	4.3520	GBP	XLON	E0T0SJTPrFSj	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:50:51	ES0177542018	1,654	4.3560	GBP	XLON	E0T0SJTPrHcv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:50:51	ES0177542018	1,682	4.3570	GBP	XLON	E0T0SJTPrHcg	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:50:51	ES0177542018	1,625	4.3550	GBP	XLON	E0T0SJTPrHe3	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:53:03	ES0177542018	1,813	4.3560	GBP	XLON	E0T0SJTPrMs5	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:53:03	ES0177542018	1,636	4.3550	GBP	XLON	E0T0SJTPrMtX	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:00:03	ES0177542018	2,676	4.3540	GBP	XLON	E0T0SJTPrWZ2	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:00:03	ES0177542018	2,250	4.3510	GBP	XLON	E0T0SJTPrWd4	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:00:03	ES0177542018	2,332	4.3520	GBP	XLON	E0T0SJTPrWcn	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:08:09	ES0177542018	1,143	4.3680	GBP	XLON	E0T0SJTPrnXD	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:08:52	ES0177542018	2,306	4.3670	GBP	XLON	E0T0SJTProcd	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:08:52	ES0177542018	107	4.3670	GBP	XLON	E0T0SJTProcf	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:10:23	ES0177542018	3,064	4.3730	GBP	XLON	E0T0SJTPrrdk	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:13:31	ES0177542018	1,397	4.3810	GBP	XLON	E0T0SJTPrxdV	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:14:22	ES0177542018	1,499	4.3760	GBP	XLON	E0T0SJTPrzKt	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:14:22	ES0177542018	1,552	4.3750	GBP	XLON	E0T0SJTPrzLq	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:14:22	ES0177542018	1,512	4.3740	GBP	XLON	E0T0SJTPrzMG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:20:07	ES0177542018	1,663	4.3790	GBP	XLON	E0T0SJTPsBI6	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:21	ES0177542018	215	4.3830	GBP	XLON	E0T0SJTPsFS6	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:21	ES0177542018	500	4.3830	GBP	XLON	E0T0SJTPsFS8	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:27	ES0177542018	1,472	4.3820	GBP	XLON	E0T0SJTPsFeF	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:24:09	ES0177542018	1,493	4.3830	GBP	XLON	E0T0SJTPsJU1	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:24:09	ES0177542018	295	4.3810	GBP	XLON	E0T0SJTPsJWr	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:24:09	ES0177542018	1,168	4.3810	GBP	XLON	E0T0SJTPsJWt	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:24:09	ES0177542018	1,384	4.3810	GBP	XLON	E0T0SJTPsJWv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:25:02	ES0177542018	1,477	4.3780	GBP	XLON	E0T0SJTPsLNd	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:25:02	ES0177542018	1,497	4.3790	GBP	XLON	E0T0SJTPsLNG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:26:26	ES0177542018	1,529	4.3730	GBP	XLON	E0T0SJTPsOiX	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:28:37	ES0177542018	1,704	4.3780	GBP	XLON	E0T0SJTPsThv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:34:13	ES0177542018	1,791	4.3620	GBP	XLON	E0T0SJTPschp	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:34:15	ES0177542018	1,801	4.3570	GBP	XLON	E0T0SJTPsdew	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:36:41	ES0177542018	1,679	4.3480	GBP	XLON	E0T0SJTPsmFl	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:36:41	ES0177542018	1,680	4.3470	GBP	XLON	E0T0SJTPsmFf	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:42:38	ES0177542018	916	4.3520	GBP	XLON	E0T0SJTPsyiU	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:42:38	ES0177542018	1,011	4.3520	GBP	XLON	E0T0SJTPsyiW	2001001125

International Consolidated Airlines Group, S.A.	05/10/2026	09:43:07	ES0177542018	1,679	4.3450	GBP	XLON	E0T0SJTPszwT	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:43:07	ES0177542018	1,738	4.3460	GBP	XLON	E0T0SJTPszw8	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:47:53	ES0177542018	1,188	4.3290	GBP	XLON	E0T0SJTPtBnb	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:47:53	ES0177542018	1,169	4.3280	GBP	XLON	E0T0SJTPtBom	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:47:53	ES0177542018	1,275	4.3270	GBP	XLON	E0T0SJTPtBpF	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:47:53	ES0177542018	1,217	4.3270	GBP	XLON	E0T0SJTPtBpH	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:52:50	ES0177542018	1,088	4.3470	GBP	XLON	E0T0SJTPtSHT	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:52:50	ES0177542018	1,127	4.3470	GBP	XLON	E0T0SJTPtSHV	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:52:50	ES0177542018	1,509	4.3480	GBP	XLON	E0T0SJTPtSGv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:57:41	ES0177542018	1,094	4.3390	GBP	XLON	E0T0SJTPtbBR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:00:14	ES0177542018	1,114	4.3530	GBP	XLON	E0T0SJTPtgaJ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:00:14	ES0177542018	1,216	4.3520	GBP	XLON	E0T0SJTPtgbC	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:03:18	ES0177542018	230	4.3520	GBP	XLON	E0T0SJTPtijb	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:03:18	ES0177542018	410	4.3520	GBP	XLON	E0T0SJTPtijX	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:03:18	ES0177542018	223	4.3520	GBP	XLON	E0T0SJTPtijZ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:04:22	ES0177542018	151	4.3540	GBP	XLON	E0T0SJTPtmgu	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:04:22	ES0177542018	230	4.3540	GBP	XLON	E0T0SJTPtmgw	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:04:22	ES0177542018	500	4.3540	GBP	XLON	E0T0SJTPtmgy	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:04:22	ES0177542018	120	4.3540	GBP	XLON	E0T0SJTPtmh0	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:04:22	ES0177542018	182	4.3540	GBP	XLON	E0T0SJTPtmh2	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:04:39	ES0177542018	1,179	4.3520	GBP	XLON	E0T0SJTPtn02	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:06:56	ES0177542018	1,221	4.3650	GBP	XLON	E0T0SJTPtrIL	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:08:12	ES0177542018	1,223	4.3610	GBP	XLON	E0T0SJTPtt5M	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:09:53	ES0177542018	1,428	4.3590	GBP	XLON	E0T0SJTPtvzX	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:10:43	ES0177542018	1,311	4.3560	GBP	XLON	E0T0SJTPtxDS	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:10:43	ES0177542018	1,264	4.3570	GBP	XLON	E0T0SJTPtxDE	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:10:43	ES0177542018	1,281	4.3570	GBP	XLON	E0T0SJTPtxDG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:16:34	ES0177542018	1,463	4.3640	GBP	XLON	E0T0SJTPu53p	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:18:40	ES0177542018	157	4.3600	GBP	XLON	E0T0SJTPu7vu	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:18:40	ES0177542018	1,476	4.3600	GBP	XLON	E0T0SJTPu7vw	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:21:00	ES0177542018	1,946	4.3670	GBP	XLON	E0T0SJTPuBJR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:23:13	ES0177542018	1,271	4.3660	GBP	XLON	E0T0SJTPuEFT	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:25:52	ES0177542018	1,256	4.3640	GBP	XLON	E0T0SJTPuHPB	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:25:52	ES0177542018	1,204	4.3630	GBP	XLON	E0T0SJTPuHQ3	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:27:48	ES0177542018	1,191	4.3650	GBP	XLON	E0T0SJTPuKaN	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:27:48	ES0177542018	1,237	4.3650	GBP	XLON	E0T0SJTPuKaP	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:29:31	ES0177542018	1,645	4.3600	GBP	XLON	E0T0SJTPuMil	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:33:49	ES0177542018	1,429	4.3630	GBP	XLON	E0T0SJTPuSBk	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:36:17	ES0177542018	1,331	4.3600	GBP	XLON	E0T0SJTPuVBu	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:36:17	ES0177542018	330	4.3600	GBP	XLON	E0T0SJTPuVC0	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:36:17	ES0177542018	2,918	4.3610	GBP	XLON	E0T0SJTPuVBE	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:39:03	ES0177542018	1,686	4.3570	GBP	XLON	E0T0SJTPuYQR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:39:03	ES0177542018	1,645	4.3570	GBP	XLON	E0T0SJTPuYQT	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:42:56	ES0177542018	1,496	4.3460	GBP	XLON	E0T0SJTPudsR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:42:56	ES0177542018	1,301	4.3460	GBP	XLON	E0T0SJTPudsT	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:42:56	ES0177542018	198	4.3460	GBP	XLON	E0T0SJTPudsZ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:48:27	ES0177542018	1,933	4.3470	GBP	XLON	E0T0SJTPukN2	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:48:27	ES0177542018	1,917	4.3480	GBP	XLON	E0T0SJTPukMq	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:54:02	ES0177542018	960	4.3480	GBP	XLON	E0T0SJTPuq7m	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:54:02	ES0177542018	713	4.3480	GBP	XLON	E0T0SJTPuq7r	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:57:41	ES0177542018	1,351	4.3520	GBP	XLON	E0T0SJTPutWw	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:58:16	ES0177542018	1,424	4.3510	GBP	XLON	E0T0SJTPuu7V	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:00:00	ES0177542018	1,919	4.3490	GBP	XLON	E0T0SJTPuvuc	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:00:00	ES0177542018	12	4.3490	GBP	XLON	E0T0SJTPuvuf	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:00:00	ES0177542018	2,025	4.3480	GBP	XLON	E0T0SJTPuvyV	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:03:58	ES0177542018	814	4.3490	GBP	XLON	E0T0SJTPv1O7	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:03:58	ES0177542018	967	4.3490	GBP	XLON	E0T0SJTPv1OD	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:03:58	ES0177542018	2,502	4.3480	GBP	XLON	E0T0SJTPv1Rf	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:10:50	ES0177542018	1,833	4.3520	GBP	XLON	E0T0SJTPv9vc	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:12:35	ES0177542018	2,351	4.3460	GBP	XLON	E0T0SJTPvC0j	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:12:35	ES0177542018	2,351	4.3460	GBP	XLON	E0T0SJTPvC0v	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:12:35	ES0177542018	347	4.3460	GBP	XLON	E0T0SJTPvC0x	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:16:58	ES0177542018	1,815	4.3480	GBP	XLON	E0T0SJTPvIGC	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:18:40	ES0177542018	62	4.3440	GBP	XLON	E0T0SJTPvKag	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:18:40	ES0177542018	1,319	4.3440	GBP	XLON	E0T0SJTPvKaj	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:24:12	ES0177542018	2,028	4.3510	GBP	XLON	E0T0SJTPvSAr	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:24:12	ES0177542018	1,146	4.3510	GBP	XLON	E0T0SJTPvSAt	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:24:12	ES0177542018	2,028	4.3510	GBP	XLON	E0T0SJTPvSAx	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:24:12	ES0177542018	164	4.3510	GBP	XLON	E0T0SJTPvSAz	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:30:04	ES0177542018	1,737	4.3460	GBP	XLON	E0T0SJTPvZ9h	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:31:30	ES0177542018	3,209	4.3430	GBP	XLON	E0T0SJTPvago	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:36:21	ES0177542018	3,238	4.3420	GBP	XLON	E0T0SJTPvfPN	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:40:16	ES0177542018	1,685	4.3430	GBP	XLON	E0T0SJTPvj8y	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:40:16	ES0177542018	741	4.3410	GBP	XLON	E0T0SJTPvj9t	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:40:16	ES0177542018	1,023	4.3410	GBP	XLON	E0T0SJTPvj9v	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:40:16	ES0177542018	1,825	4.3390	GBP	XLON	E0T0SJTPvjDM	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:48:52	ES0177542018	1,521	4.3430	GBP	XLON	E0T0SJTPvri0	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:48:52	ES0177542018	1,184	4.3430	GBP	XLON	E0T0SJTPvri2	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:48:52	ES0177542018	1,124	4.3430	GBP	XLON	E0T0SJTPvri4	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:48:52	ES0177542018	1,170	4.3420	GBP	XLON	E0T0SJTPvrie	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:48:52	ES0177542018	1,124	4.3420	GBP	XLON	E0T0SJTPvrig	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:54:49	ES0177542018	2,917	4.3480	GBP	XLON	E0T0SJTPw0Du	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:54:49	ES0177542018	158	4.3480	GBP	XLON	E0T0SJTPw0E7	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:59:15	ES0177542018	1,259	4.3490	GBP	XLON	E0T0SJTPwBu9	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:00:20	ES0177542018	1,375	4.3460	GBP	XLON	E0T0SJTPwDp3	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:02:01	ES0177542018	1,400	4.3430	GBP	XLON	E0T0SJTPwH2P	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:03:49	ES0177542018	1,318	4.3360	GBP	XLON	E0T0SJTPwKjn	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:05:12	ES0177542018	1,475	4.3380	GBP	XLON	E0T0SJTPwMbq	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:06:56	ES0177542018	1,140	4.3430	GBP	XLON	E0T0SJTPwOZE	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:06:56	ES0177542018	1,575	4.3430	GBP	XLON	E0T0SJTPwOZG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:06:56	ES0177542018	1,631	4.3440	GBP	XLON	E0T0SJTPwOYx	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:12:02	ES0177542018	1,486	4.3330	GBP	XLON	E0T0SJTPwTIS	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:12:02	ES0177542018	1,201	4.3330	GBP	XLON	E0T0SJTPwTIU	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:16:51	ES0177542018	1,632	4.3390	GBP	XLON	E0T0SJTPwZsG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:19:46	ES0177542018	1,278	4.3440	GBP	XLON	E0T0SJTPwdCV	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:20:41	ES0177542018	3,003	4.3440	GBP	XLON	E0T0SJTPweXp	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:20:41	ES0177542018	1,473	4.3430	GBP	XLON	E0T0SJTPweYo	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:26:25	ES0177542018	1,764	4.3470	GBP	XLON	E0T0SJTPwmVQ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:27:20	ES0177542018	1,531	4.3520	GBP	XLON	E0T0SJTPwqt9	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:32:10	ES0177542018	1,800	4.3560	GBP	XLON	E0T0SJTPx5Ga	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:32:10	ES0177542018	87	4.3560	GBP	XLON	E0T0SJTPx5Gd	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:34:46	ES0177542018	309	4.3440	GBP	XLON	E0T0SJTPx9OA	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:34:46	ES0177542018	1,534	4.3440	GBP	XLON	E0T0SJTPx9OC	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:37:11	ES0177542018	1,690	4.3460	GBP	XLON	E0T0SJTPxCM2	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:39:12	ES0177542018	1,592	4.3450	GBP	XLON	E0T0SJTPxEa7	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:41:58	ES0177542018	1,484	4.3470	GBP	XLON	E0T0SJTPxIfR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:43:15	ES0177542018	797	4.3430	GBP	XLON	E0T0SJTPxKsB	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:43:15	ES0177542018	440	4.3430	GBP	XLON	E0T0SJTPxKsD	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:45:04	ES0177542018	1,288	4.3410	GBP	XLON	E0T0SJTPxNBi	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:47:51	ES0177542018	773	4.3440	GBP	XLON	E0T0SJTPxQ0D	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:47:51	ES0177542018	93	4.3440	GBP	XLON	E0T0SJTPxQ0F	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:47:51	ES0177542018	196	4.3440	GBP	XLON	E0T0SJTPxQ0H	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:48:12	ES0177542018	1,522	4.3420	GBP	XLON	E0T0SJTPxQM2	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:49:27	ES0177542018	213	4.3420	GBP	XLON	E0T0SJTPxRWA	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:49:27	ES0177542018	1,055	4.3420	GBP	XLON	E0T0SJTPxRWC	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:53:35	ES0177542018	1,106	4.3400	GBP	XLON	E0T0SJTPxVQp	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:56:36	ES0177542018	355	4.3460	GBP	XLON	E0T0SJTPxYHY	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:56:43	ES0177542018	320	4.3460	GBP	XLON	E0T0SJTPxYQS	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:56:43	ES0177542018	864	4.3460	GBP	XLON	E0T0SJTPxYQU	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:57:02	ES0177542018	4,351	4.3460	GBP	XLON	E0T0SJTPxYsJ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:00:53	ES0177542018	952	4.3570	GBP	XLON	E0T0SJTPxe53	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:00:53	ES0177542018	1,410	4.3570	GBP	XLON	E0T0SJTPxe58	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:04:09	ES0177542018	2,530	4.3600	GBP	XLON	E0T0SJTPxjZz	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:07:54	ES0177542018	2,279	4.3620	GBP	XLON	E0T0SJTPxndy	2001001125

International Consolidated Airlines Group, S.A.	05/10/2026	13:09:37	ES0177542018	2,094	4.3580	GBP	XLON	E0T0SJTPxq46	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:13:02	ES0177542018	1,216	4.3580	GBP	XLON	E0T0SJTPxvBa	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:13:02	ES0177542018	851	4.3580	GBP	XLON	E0T0SJTPxvBg	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:15:10	ES0177542018	2,122	4.3570	GBP	XLON	E0T0SJTPxxfk	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:18:55	ES0177542018	2,136	4.3640	GBP	XLON	E0T0SJTPy26L	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:18:55	ES0177542018	2,136	4.3640	GBP	XLON	E0T0SJTPy26S	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:18:55	ES0177542018	192	4.3640	GBP	XLON	E0T0SJTPy26W	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:22:23	ES0177542018	1,872	4.3600	GBP	XLON	E0T0SJTPy743	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:22:23	ES0177542018	1,929	4.3600	GBP	XLON	E0T0SJTPy745	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:28:57	ES0177542018	2,184	4.3530	GBP	XLON	E0T0SJTPyFxB	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:28:57	ES0177542018	1,775	4.3540	GBP	XLON	E0T0SJTPyFwk	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:29:02	ES0177542018	1,409	4.3510	GBP	XLON	E0T0SJTPyG4q	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:34:53	ES0177542018	1,620	4.3470	GBP	XLON	E0T0SJTPyMoX	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:34:53	ES0177542018	768	4.3470	GBP	XLON	E0T0SJTPyMoZ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:37:45	ES0177542018	2,471	4.3540	GBP	XLON	E0T0SJTPyQEt	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:37:46	ES0177542018	672	4.3520	GBP	XLON	E0T0SJTPyQO6	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:37:46	ES0177542018	1,843	4.3520	GBP	XLON	E0T0SJTPyQO8	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:39:03	ES0177542018	3,264	4.3520	GBP	XLON	E0T0SJTPyRwW	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:42:10	ES0177542018	2,500	4.3530	GBP	XLON	E0T0SJTPyVNd	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:42:10	ES0177542018	2,404	4.3520	GBP	XLON	E0T0SJTPyVQF	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:47:10	ES0177542018	2,529	4.3550	GBP	XLON	E0T0SJTPycsX	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:48:05	ES0177542018	2,561	4.3560	GBP	XLON	E0T0SJTPyfAA	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:55:01	ES0177542018	264	4.3630	GBP	XLON	E0T0SJTPyrYC	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:55:01	ES0177542018	1,743	4.3630	GBP	XLON	E0T0SJTPyrYE	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:55:30	ES0177542018	1,769	4.3600	GBP	XLON	E0T0SJTPysGW	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:57:21	ES0177542018	1,756	4.3600	GBP	XLON	E0T0SJTPyuUq	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:57:21	ES0177542018	1,729	4.3610	GBP	XLON	E0T0SJTPyuUa	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:57:21	ES0177542018	1,815	4.3590	GBP	XLON	E0T0SJTPyuWK	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:59:16	ES0177542018	2,196	4.3550	GBP	XLON	E0T0SJTPywj8	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:06:12	ES0177542018	2,606	4.3480	GBP	XLON	E0T0SJTPz7Jy	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:07:32	ES0177542018	2,827	4.3450	GBP	XLON	E0T0SJTPz9LZ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:10:43	ES0177542018	2,123	4.3490	GBP	XLON	E0T0SJTPzDpa	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:10:43	ES0177542018	2,106	4.3480	GBP	XLON	E0T0SJTPzDqR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:14:45	ES0177542018	228	4.3470	GBP	XLON	E0T0SJTPzJhF	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:14:45	ES0177542018	182	4.3470	GBP	XLON	E0T0SJTPzJhH	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:14:45	ES0177542018	1,618	4.3470	GBP	XLON	E0T0SJTPzJhN	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:14:45	ES0177542018	1,243	4.3460	GBP	XLON	E0T0SJTPzJqq	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:14:45	ES0177542018	819	4.3460	GBP	XLON	E0T0SJTPzJqy	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:18:43	ES0177542018	2,943	4.3510	GBP	XLON	E0T0SJTPzPVu	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:18:43	ES0177542018	1,598	4.3510	GBP	XLON	E0T0SJTPzPVw	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:20:17	ES0177542018	2,211	4.3430	GBP	XLON	E0T0SJTPzRst	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:20:17	ES0177542018	2,298	4.3430	GBP	XLON	E0T0SJTPzRsv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:24:04	ES0177542018	791	4.3420	GBP	XLON	E0T0SJTPzX2C	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:24:04	ES0177542018	1,850	4.3420	GBP	XLON	E0T0SJTPzX2G	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:24:04	ES0177542018	2,639	4.3420	GBP	XLON	E0T0SJTPzX2l	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:27:19	ES0177542018	162	4.3350	GBP	XLON	E0T0SJTPzd32	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:27:19	ES0177542018	2,706	4.3350	GBP	XLON	E0T0SJTPzd38	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:30:08	ES0177542018	4,320	4.3310	GBP	XLON	E0T0SJTPzjIM	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:30:08	ES0177542018	3,752	4.3310	GBP	XLON	E0T0SJTPzjIO	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:34:02	ES0177542018	4,566	4.3290	GBP	XLON	E0T0SJTPzzfj	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:35:18	ES0177542018	2,383	4.3300	GBP	XLON	E0T0SJTQ03b0	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:35:18	ES0177542018	853	4.3300	GBP	XLON	E0T0SJTQ03bB	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:35:18	ES0177542018	1,530	4.3300	GBP	XLON	E0T0SJTQ03bM	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:35:18	ES0177542018	132	4.3300	GBP	XLON	E0T0SJTQ03bO	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:38:40	ES0177542018	3,357	4.3280	GBP	XLON	E0T0SJTQ0DKe	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:39:24	ES0177542018	3,179	4.3250	GBP	XLON	E0T0SJTQ0Fdw	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:40:19	ES0177542018	1,785	4.3300	GBP	XLON	E0T0SJTQ0ITC	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:40:19	ES0177542018	280	4.3300	GBP	XLON	E0T0SJTQ0ITK	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:42:27	ES0177542018	4,528	4.3300	GBP	XLON	E0T0SJTQ0OBL	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:45:17	ES0177542018	2,437	4.3400	GBP	XLON	E0T0SJTQ0XdH	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:46:03	ES0177542018	2,992	4.3370	GBP	XLON	E0T0SJTQ0a90	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:47:10	ES0177542018	2,623	4.3340	GBP	XLON	E0T0SJTQ0du1	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:47:38	ES0177542018	2,882	4.3280	GBP	XLON	E0T0SJTQ0fTk	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:49:31	ES0177542018	1,698	4.3270	GBP	XLON	E0T0SJTQ0Isa	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:49:31	ES0177542018	3,172	4.3270	GBP	XLON	E0T0SJTQ0IsY	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:49:32	ES0177542018	1,702	4.3260	GBP	XLON	E0T0SJTQ0Ivr	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:53:25	ES0177542018	682	4.3260	GBP	XLON	E0T0SJTQ0x6G	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:53:25	ES0177542018	1,346	4.3260	GBP	XLON	E0T0SJTQ0x6M	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:54:23	ES0177542018	2,015	4.3300	GBP	XLON	E0T0SJTQ10P2	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:54:59	ES0177542018	1,980	4.3230	GBP	XLON	E0T0SJTQ123I	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:56:25	ES0177542018	531	4.3300	GBP	XLON	E0T0SJTQ15WF	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:56:25	ES0177542018	1,275	4.3300	GBP	XLON	E0T0SJTQ15WH	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:57:36	ES0177542018	1,601	4.3280	GBP	XLON	E0T0SJTQ18D3	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:58:14	ES0177542018	1,065	4.3270	GBP	XLON	E0T0SJTQ19M3	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:58:14	ES0177542018	1,533	4.3270	GBP	XLON	E0T0SJTQ19M5	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:59:18	ES0177542018	1,946	4.3260	GBP	XLON	E0T0SJTQ1B2m	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:00:05	ES0177542018	1,688	4.3250	GBP	XLON	E0T0SJTQ1Csl	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:00:57	ES0177542018	1,878	4.3180	GBP	XLON	E0T0SJTQ1G8C	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:02:03	ES0177542018	1,763	4.3260	GBP	XLON	E0T0SJTQ1Jzv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:03:00	ES0177542018	1,567	4.3290	GBP	XLON	E0T0SJTQ1Myk	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:03:38	ES0177542018	584	4.3280	GBP	XLON	E0T0SJTQ1OoG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:03:38	ES0177542018	1,133	4.3280	GBP	XLON	E0T0SJTQ1OoJ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:04:53	ES0177542018	1,677	4.3340	GBP	XLON	E0T0SJTQ1SC2	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:04:54	ES0177542018	1,564	4.3320	GBP	XLON	E0T0SJTQ1Slb	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:04:54	ES0177542018	1,231	4.3320	GBP	XLON	E0T0SJTQ1Sld	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:06:46	ES0177542018	1,415	4.3330	GBP	XLON	E0T0SJTQ1XhU	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:07:29	ES0177542018	1,654	4.3330	GBP	XLON	E0T0SJTQ1ZZM	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:08:36	ES0177542018	1,018	4.3260	GBP	XLON	E0T0SJTQ1bdN	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:08:36	ES0177542018	662	4.3260	GBP	XLON	E0T0SJTQ1bdR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:08:36	ES0177542018	1,687	4.3240	GBP	XLON	E0T0SJTQ1bg4	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:08:36	ES0177542018	1,750	4.3250	GBP	XLON	E0T0SJTQ1bfW	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:08:36	ES0177542018	336	4.3230	GBP	XLON	E0T0SJTQ1bii	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:08:36	ES0177542018	1,400	4.3230	GBP	XLON	E0T0SJTQ1bik	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:12:51	ES0177542018	167	4.3440	GBP	XLON	E0T0SJTQ1syu	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:12:51	ES0177542018	952	4.3440	GBP	XLON	E0T0SJTQ1syx	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:13:25	ES0177542018	1,618	4.3470	GBP	XLON	E0T0SJTQ1uJa	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:13:53	ES0177542018	1,642	4.3480	GBP	XLON	E0T0SJTQ1vP6	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:15:39	ES0177542018	1,915	4.3450	GBP	XLON	E0T0SJTQ1zrp	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:16:15	ES0177542018	1,608	4.3450	GBP	XLON	E0T0SJTQ20vD	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:16:15	ES0177542018	253	4.3450	GBP	XLON	E0T0SJTQ20vF	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:17:16	ES0177542018	1,637	4.3450	GBP	XLON	E0T0SJTQ239H	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:17:43	ES0177542018	1,302	4.3430	GBP	XLON	E0T0SJTQ23x8	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:17:43	ES0177542018	365	4.3430	GBP	XLON	E0T0SJTQ23xE	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:19:17	ES0177542018	139	4.3470	GBP	XLON	E0T0SJTQ27Ii	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:19:17	ES0177542018	1,416	4.3470	GBP	XLON	E0T0SJTQ27Il	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:19:17	ES0177542018	110	4.3470	GBP	XLON	E0T0SJTQ27Ir	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:19:41	ES0177542018	1,391	4.3460	GBP	XLON	E0T0SJTQ280L	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:19:41	ES0177542018	396	4.3460	GBP	XLON	E0T0SJTQ280W	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:19:41	ES0177542018	1,835	4.3450	GBP	XLON	E0T0SJTQ287T	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:19:42	ES0177542018	1,861	4.3440	GBP	XLON	E0T0SJTQ28AK	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:24:50	ES0177542018	3,353	4.3450	GBP	XLON	E0T0SJTQ2Ifc	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:24:50	ES0177542018	458	4.3450	GBP	XLON	E0T0SJTQ2Ifs	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:24:59	ES0177542018	1,985	4.3440	GBP	XLON	E0T0SJTQ2J0I	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:24:59	ES0177542018	1,537	4.3430	GBP	XLON	E0T0SJTQ2J1J	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:24:59	ES0177542018	2,157	4.3430	GBP	XLON	E0T0SJTQ2J1L	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:27:39	ES0177542018	2,201	4.3300	GBP	XLON	E0T0SJTQ2OgV	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:27:39	ES0177542018	2,102	4.3310	GBP	XLON	E0T0SJTQ2OgH	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:27:39	ES0177542018	1,429	4.3320	GBP	XLON	E0T0SJTQ2Oft	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:32:21	ES0177542018	2,702	4.3260	GBP	XLON	E0T0SJTQ2You	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:34:22	ES0177542018	4,082	4.3250	GBP	XLON	E0T0SJTQ2c85	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:34:22	ES0177542018	2,160	4.3240	GBP	XLON	E0T0SJTQ2cC3	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:38:38	ES0177542018	2,186	4.3310	GBP	XLON	E0T0SJTQ2jM1	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:40:01	ES0177542018	3,857	4.3350	GBP	XLON	E0T0SJTQ2Inl	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:42:02	ES0177542018	2,143	4.3310	GBP	XLON	E0T0SJTQ2pdi	2001001125

International Consolidated Airlines Group, S.A.	05/10/2026	15:44:12	ES0177542018	1,077	4.3360	GBP	XLON	E0T0SJTQ2tK7	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:44:51	ES0177542018	1,079	4.3360	GBP	XLON	E0T0SJTQ2u9c	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:45:14	ES0177542018	4,503	4.3350	GBP	XLON	E0T0SJTQ2uwt	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:47:14	ES0177542018	1,247	4.3330	GBP	XLON	E0T0SJTQ2ykx	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:47:14	ES0177542018	816	4.3330	GBP	XLON	E0T0SJTQ2yl2	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:47:14	ES0177542018	373	4.3330	GBP	XLON	E0T0SJTQ2ylA	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:48:26	ES0177542018	2,671	4.3340	GBP	XLON	E0T0SJTQ30q5	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:49:15	ES0177542018	988	4.3340	GBP	XLON	E0T0SJTQ32Xa	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:49:15	ES0177542018	109	4.3340	GBP	XLON	E0T0SJTQ32XS	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:49:15	ES0177542018	1,565	4.3340	GBP	XLON	E0T0SJTQ32XU	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:49:15	ES0177542018	141	4.3340	GBP	XLON	E0T0SJTQ32XY	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:50:43	ES0177542018	321	4.3330	GBP	XLON	E0T0SJTQ34mp	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:50:43	ES0177542018	2,473	4.3330	GBP	XLON	E0T0SJTQ34ms	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:51:45	ES0177542018	304	4.3310	GBP	XLON	E0T0SJTQ36PH	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:51:45	ES0177542018	254	4.3310	GBP	XLON	E0T0SJTQ36RK	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:51:45	ES0177542018	1,026	4.3310	GBP	XLON	E0T0SJTQ36RO	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:51:45	ES0177542018	864	4.3310	GBP	XLON	E0T0SJTQ36RS	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:51:45	ES0177542018	57	4.3300	GBP	XLON	E0T0SJTQ36YR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:51:45	ES0177542018	404	4.3300	GBP	XLON	E0T0SJTQ36ZQ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:51:45	ES0177542018	2,438	4.3300	GBP	XLON	E0T0SJTQ36ZW	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:51:46	ES0177542018	97	4.3290	GBP	XLON	E0T0SJTQ36of	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:51:46	ES0177542018	2,273	4.3290	GBP	XLON	E0T0SJTQ36oj	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:55:03	ES0177542018	2,871	4.3340	GBP	XLON	E0T0SJTQ3Cle	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:55:34	ES0177542018	2,735	4.3300	GBP	XLON	E0T0SJTQ3DEW	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:55:34	ES0177542018	2,844	4.3290	GBP	XLON	E0T0SJTQ3DFF	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:01:17	ES0177542018	3,898	4.3340	GBP	XLON	E0T0SJTQ3MsI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:01:41	ES0177542018	2,508	4.3350	GBP	XLON	E0T0SJTQ3Nio	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:01:41	ES0177542018	2,978	4.3350	GBP	XLON	E0T0SJTQ3Niq	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:01:41	ES0177542018	643	4.3350	GBP	XLON	E0T0SJTQ3NjD	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:05:24	ES0177542018	2,230	4.3280	GBP	XLON	E0T0SJTQ3Uwl	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:05:24	ES0177542018	1,018	4.3280	GBP	XLON	E0T0SJTQ3UwK	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:05:24	ES0177542018	2,230	4.3280	GBP	XLON	E0T0SJTQ3UwR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:05:24	ES0177542018	2,230	4.3280	GBP	XLON	E0T0SJTQ3Uwf	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:05:24	ES0177542018	470	4.3280	GBP	XLON	E0T0SJTQ3Uwj	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:05:24	ES0177542018	2,124	4.3270	GBP	XLON	E0T0SJTQ3V1K	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:09:17	ES0177542018	1,306	4.3270	GBP	XLON	E0T0SJTQ3bo4	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:09:17	ES0177542018	1,060	4.3270	GBP	XLON	E0T0SJTQ3bo9	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:11:22	ES0177542018	2,485	4.3280	GBP	XLON	E0T0SJTQ3fyL	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:11:22	ES0177542018	2,065	4.3280	GBP	XLON	E0T0SJTQ3fyN	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:11:22	ES0177542018	346	4.3280	GBP	XLON	E0T0SJTQ3fyP	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:11:22	ES0177542018	399	4.3280	GBP	XLON	E0T0SJTQ3fyR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:11:22	ES0177542018	2,310	4.3280	GBP	XLON	E0T0SJTQ3fzi	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:11:22	ES0177542018	2,065	4.3280	GBP	XLON	E0T0SJTQ3fzk	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:11:22	ES0177542018	603	4.3280	GBP	XLON	E0T0SJTQ3g02	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:14:03	ES0177542018	4,187	4.3270	GBP	XLON	E0T0SJTQ3kI5	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:14:03	ES0177542018	2,093	4.3260	GBP	XLON	E0T0SJTQ3kIp	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:14:03	ES0177542018	343	4.3260	GBP	XLON	E0T0SJTQ3kIv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:14:03	ES0177542018	1,782	4.3260	GBP	XLON	E0T0SJTQ3kIx	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:14:54	ES0177542018	1,253	4.3230	GBP	XLON	E0T0SJTQ3mIS	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:14:54	ES0177542018	998	4.3230	GBP	XLON	E0T0SJTQ3mIZ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:17:09	ES0177542018	1,848	4.3230	GBP	XLON	E0T0SJTQ3qYZ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:17:10	ES0177542018	1,146	4.3220	GBP	XLON	E0T0SJTQ3qb6	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:17:10	ES0177542018	1,094	4.3220	GBP	XLON	E0T0SJTQ3qb8	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:17:10	ES0177542018	1,911	4.3220	GBP	XLON	E0T0SJTQ3qbA	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:17:12	ES0177542018	79	4.3230	GBP	XLON	E0T0SJTQ3qku	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:23:49	ES0177542018	194,442	4.3445	GBP	OTC	N7gSJYCKTQO_WuW7sSEtAQA	
International Consolidated Airlines Group, S.A.	06/10/2026	08:00:10	ES0177542018	2,775	4.3730	GBP	XLON	E0T1BGxLM0Mh	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:00:10	ES0177542018	2,463	4.3730	GBP	XLON	E0T1BGxLM0Mj	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:00:32	ES0177542018	1,462	4.3720	GBP	XLON	E0T1BGxLM4S9	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:00:32	ES0177542018	452	4.3720	GBP	XLON	E0T1BGxLM4SD	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:00:51	ES0177542018	1,259	4.3700	GBP	XLON	E0T1BGxLM5Yg	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:02:05	ES0177542018	1,257	4.3630	GBP	XLON	E0T1BGxLMAKP	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:08:24	ES0177542018	1,196	4.3770	GBP	XLON	E0T1BGxLMPfc	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:08:24	ES0177542018	111	4.3770	GBP	XLON	E0T1BGxLMPfn	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:08:24	ES0177542018	2,078	4.3770	GBP	XLON	E0T1BGxLMPfY	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:08:24	ES0177542018	2,000	4.3780	GBP	XLON	E0T1BGxLMPek	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:08:24	ES0177542018	2,000	4.3780	GBP	XLON	E0T1BGxLMPeq	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:08:24	ES0177542018	268	4.3780	GBP	XLON	E0T1BGxLMPes	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:08:24	ES0177542018	135	4.3780	GBP	XLON	E0T1BGxLMPey	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:08:24	ES0177542018	2,000	4.3760	GBP	XLON	E0T1BGxLMPgu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:08:24	ES0177542018	2,000	4.3760	GBP	XLON	E0T1BGxLMPh2	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:08:24	ES0177542018	259	4.3760	GBP	XLON	E0T1BGxLMPhP	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:10:04	ES0177542018	81	4.3790	GBP	XLON	E0T1BGxLMTm1	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:10:04	ES0177542018	2,912	4.3800	GBP	XLON	E0T1BGxLMTlt	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:10:04	ES0177542018	1,820	4.3790	GBP	XLON	E0T1BGxLMTpC	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:15:32	ES0177542018	2,428	4.3910	GBP	XLON	E0T1BGxLMgi4	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:17:43	ES0177542018	2,381	4.3860	GBP	XLON	E0T1BGxLMm6c	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:18:20	ES0177542018	700	4.3850	GBP	XLON	E0T1BGxLMnQu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:18:20	ES0177542018	1,742	4.3850	GBP	XLON	E0T1BGxLMnSc	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:20:01	ES0177542018	2,633	4.3870	GBP	XLON	E0T1BGxLMqiU	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:22:33	ES0177542018	1,768	4.3820	GBP	XLON	E0T1BGxLMvRc	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:22:33	ES0177542018	1,778	4.3830	GBP	XLON	E0T1BGxLMvRW	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:25:20	ES0177542018	1,592	4.3830	GBP	XLON	E0T1BGxLMza0	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:28:18	ES0177542018	1,193	4.3830	GBP	XLON	E0T1BGxLN3jf	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:28:18	ES0177542018	1,190	4.3830	GBP	XLON	E0T1BGxLN3jj	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:28:18	ES0177542018	146	4.3820	GBP	XLON	E0T1BGxLN3kW	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:28:18	ES0177542018	1,042	4.3820	GBP	XLON	E0T1BGxLN3kZ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:31:03	ES0177542018	1,066	4.3750	GBP	XLON	E0T1BGxLN8Fo	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:31:04	ES0177542018	2,359	4.3740	GBP	XLON	E0T1BGxLN8JK	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:33:39	ES0177542018	1,284	4.3860	GBP	XLON	E0T1BGxLNEgj	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:35:39	ES0177542018	2,328	4.3870	GBP	XLON	E0T1BGxLNI60	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:35:40	ES0177542018	900	4.3850	GBP	XLON	E0T1BGxLNI9t	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:39:04	ES0177542018	1,251	4.3870	GBP	XLON	E0T1BGxLNO41	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:40:40	ES0177542018	3,778	4.3920	GBP	XLON	E0T1BGxLNQbZ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:40:40	ES0177542018	1,041	4.3930	GBP	XLON	E0T1BGxLNQbP	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:43:03	ES0177542018	176	4.3870	GBP	XLON	E0T1BGxLNUI3	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:43:38	ES0177542018	951	4.3850	GBP	XLON	E0T1BGxLNV56	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:43:38	ES0177542018	179	4.3850	GBP	XLON	E0T1BGxLNV58	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:45:05	ES0177542018	1,871	4.3850	GBP	XLON	E0T1BGxLNWqu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:45:50	ES0177542018	1,723	4.3830	GBP	XLON	E0T1BGxLNY97	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:46:46	ES0177542018	337	4.3810	GBP	XLON	E0T1BGxLNZXU	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:48:23	ES0177542018	1,643	4.3820	GBP	XLON	E0T1BGxLNcC5	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:50:13	ES0177542018	1,381	4.3800	GBP	XLON	E0T1BGxLNend	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:50:13	ES0177542018	375	4.3800	GBP	XLON	E0T1BGxLNeng	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:52:15	ES0177542018	1,760	4.3780	GBP	XLON	E0T1BGxLNhs9	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:54:24	ES0177542018	1,762	4.3810	GBP	XLON	E0T1BGxLNi1T	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:54:25	ES0177542018	1,646	4.3800	GBP	XLON	E0T1BGxLNi3y	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:55:50	ES0177542018	1,688	4.3810	GBP	XLON	E0T1BGxLNn0u	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:58:43	ES0177542018	1,843	4.3810	GBP	XLON	E0T1BGxLNrpN	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:00:31	ES0177542018	1,719	4.3780	GBP	XLON	E0T1BGxLNv81	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:03:25	ES0177542018	3,262	4.3810	GBP	XLON	E0T1BGxLNzuS	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:03:25	ES0177542018	1,063	4.3810	GBP	XLON	E0T1BGxLNzuU	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:06:39	ES0177542018	1,683	4.3790	GBP	XLON	E0T1BGxLO52W	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:10:00	ES0177542018	1,264	4.3790	GBP	XLON	E0T1BGxLOA9J	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:10:00	ES0177542018	2,375	4.3790	GBP	XLON	E0T1BGxLOA9Q	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:08	ES0177542018	949	4.3810	GBP	XLON	E0T1BGxLOEGF	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:08	ES0177542018	1,226	4.3810	GBP	XLON	E0T1BGxLOEGf	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:41	ES0177542018	2,058	4.3770	GBP	XLON	E0T1BGxLOEzm	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:16:05	ES0177542018	2,712	4.3760	GBP	XLON	E0T1BGxLOJ0C	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:17:42	ES0177542018	2,633	4.3740	GBP	XLON	E0T1BGxLOKml	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:17:42	ES0177542018	1,743	4.3740	GBP	XLON	E0T1BGxLOKmn	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:23:35	ES0177542018	1,005	4.3720	GBP	XLON	E0T1BGxLOSTM	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:23:35	ES0177542018	788	4.3720	GBP	XLON	E0T1BGxLOSTO	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:23:35	ES0177542018	98	4.3720	GBP	XLON	E0T1BGxLOSTQ	2001001125

International Consolidated Airlines Group, S.A.	06/10/2026	09:27:21	ES0177542018	1,585	4.3680	GBP	XLON	E0T1BGxLOXEj	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:28:14	ES0177542018	1,220	4.3680	GBP	XLON	E0T1BGxLOYS9	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:28:38	ES0177542018	593	4.3670	GBP	XLON	E0T1BGxLOYqx	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:28:38	ES0177542018	801	4.3670	GBP	XLON	E0T1BGxLOYqz	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:28:38	ES0177542018	1,115	4.3670	GBP	XLON	E0T1BGxLOYra	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:31:26	ES0177542018	1,927	4.3660	GBP	XLON	E0T1BGxLObbk	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:32:54	ES0177542018	93	4.3660	GBP	XLON	E0T1BGxLOdNu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:35:45	ES0177542018	2,024	4.3690	GBP	XLON	E0T1BGxLOiVe	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:35:45	ES0177542018	285	4.3690	GBP	XLON	E0T1BGxLOiVj	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:35:45	ES0177542018	2,024	4.3690	GBP	XLON	E0T1BGxLOiVK	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:35:45	ES0177542018	1,474	4.3690	GBP	XLON	E0T1BGxLOiVw	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:35:45	ES0177542018	265	4.3690	GBP	XLON	E0T1BGxLOiW1	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:35:45	ES0177542018	844	4.3690	GBP	XLON	E0T1BGxLOiW3	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:35:45	ES0177542018	103	4.3690	GBP	XLON	E0T1BGxLOiW7	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:35:45	ES0177542018	29	4.3690	GBP	XLON	E0T1BGxLOiWC	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:43:25	ES0177542018	3,948	4.3860	GBP	XLON	E0T1BGxLOx4P	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:43:25	ES0177542018	2,042	4.3850	GBP	XLON	E0T1BGxLOx5c	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:46:13	ES0177542018	1,885	4.3760	GBP	XLON	E0T1BGxLP29l	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:52:24	ES0177542018	1,985	4.3790	GBP	XLON	E0T1BGxLPAkK	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:54:32	ES0177542018	2,377	4.3760	GBP	XLON	E0T1BGxLPCzT	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:56:28	ES0177542018	2,057	4.3700	GBP	XLON	E0T1BGxLPFbi	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:00:21	ES0177542018	1,789	4.3690	GBP	XLON	E0T1BGxLPK50	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:01:48	ES0177542018	1,820	4.3730	GBP	XLON	E0T1BGxLPLov	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:04:11	ES0177542018	1,357	4.3690	GBP	XLON	E0T1BGxLPOmU	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:06:59	ES0177542018	1,137	4.3670	GBP	XLON	E0T1BGxLPSne	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:08:23	ES0177542018	1,235	4.3670	GBP	XLON	E0T1BGxLPUbC	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:09:45	ES0177542018	986	4.3660	GBP	XLON	E0T1BGxLPWK9	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:09:45	ES0177542018	243	4.3660	GBP	XLON	E0T1BGxLPWKB	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:09:54	ES0177542018	1,609	4.3650	GBP	XLON	E0T1BGxLPWVT	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:10:13	ES0177542018	905	4.3630	GBP	XLON	E0T1BGxLPX03	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:10:13	ES0177542018	1,285	4.3630	GBP	XLON	E0T1BGxLPX06	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:10:13	ES0177542018	1,377	4.3630	GBP	XLON	E0T1BGxLPX08	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:17:45	ES0177542018	270	4.3660	GBP	XLON	E0T1BGxLPlPe	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:18:09	ES0177542018	4,007	4.3660	GBP	XLON	E0T1BGxLPm3h	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:18:09	ES0177542018	1,049	4.3660	GBP	XLON	E0T1BGxLPm3j	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:24:40	ES0177542018	1,119	4.3640	GBP	XLON	E0T1BGxLPtS9	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:24:43	ES0177542018	419	4.3620	GBP	XLON	E0T1BGxLPtZW	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:25:45	ES0177542018	2,695	4.3650	GBP	XLON	E0T1BGxLPvM4	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	ES0177542018	3,266	4.3740	GBP	XLON	E0T1BGxLQ0st	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	ES0177542018	1,193	4.3740	GBP	XLON	E0T1BGxLQ0sx	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:34:58	ES0177542018	1,201	4.3890	GBP	XLON	E0T1BGxLQ7ol	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:36:23	ES0177542018	1,913	4.3890	GBP	XLON	E0T1BGxLQAdo	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:39:13	ES0177542018	1,262	4.3870	GBP	XLON	E0T1BGxLQE6t	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:39:13	ES0177542018	242	4.3870	GBP	XLON	E0T1BGxLQE6v	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:40:34	ES0177542018	1,542	4.3860	GBP	XLON	E0T1BGxLQFWa	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:42:04	ES0177542018	1,509	4.3840	GBP	XLON	E0T1BGxLQHGu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:42:04	ES0177542018	1,542	4.3840	GBP	XLON	E0T1BGxLQHGw	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:45:11	ES0177542018	1,186	4.3880	GBP	XLON	E0T1BGxLQKXd	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:45:11	ES0177542018	177	4.3880	GBP	XLON	E0T1BGxLQKXg	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:46:45	ES0177542018	1,442	4.3880	GBP	XLON	E0T1BGxLQMQr	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:47:11	ES0177542018	1,741	4.3880	GBP	XLON	E0T1BGxLQN8L	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:47:11	ES0177542018	70	4.3880	GBP	XLON	E0T1BGxLQN8O	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:51:41	ES0177542018	530	4.3910	GBP	XLON	E0T1BGxLQS40	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:52:10	ES0177542018	2,106	4.3930	GBP	XLON	E0T1BGxLQTQV	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:52:40	ES0177542018	558	4.3900	GBP	XLON	E0T1BGxLQUHk	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:52:40	ES0177542018	453	4.3900	GBP	XLON	E0T1BGxLQUHm	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:52:40	ES0177542018	180	4.3900	GBP	XLON	E0T1BGxLQUHo	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:52:40	ES0177542018	1,146	4.3900	GBP	XLON	E0T1BGxLQUHs	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:57:31	ES0177542018	1,238	4.3910	GBP	XLON	E0T1BGxLQZfj	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:57:35	ES0177542018	1,292	4.3890	GBP	XLON	E0T1BGxLQa14	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:57:35	ES0177542018	1,248	4.3890	GBP	XLON	E0T1BGxLQa16	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:58:28	ES0177542018	1,235	4.3870	GBP	XLON	E0T1BGxLQb2s	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:00:26	ES0177542018	653	4.3940	GBP	XLON	E0T1BGxLQdnN	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:03:19	ES0177542018	1,278	4.3910	GBP	XLON	E0T1BGxLQgvo	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:05:00	ES0177542018	1,213	4.3920	GBP	XLON	E0T1BGxLQj0C	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:05:00	ES0177542018	110	4.3920	GBP	XLON	E0T1BGxLQj0J	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:06:52	ES0177542018	2,346	4.3970	GBP	XLON	E0T1BGxLQl7p	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:11:30	ES0177542018	169	4.3990	GBP	XLON	E0T1BGxLQpmN	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:11:30	ES0177542018	514	4.3990	GBP	XLON	E0T1BGxLQpmR	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:11:30	ES0177542018	459	4.3990	GBP	XLON	E0T1BGxLQpmU	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:11:40	ES0177542018	657	4.3980	GBP	XLON	E0T1BGxLQpsa	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:11:40	ES0177542018	150	4.3980	GBP	XLON	E0T1BGxLQpsW	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:11:40	ES0177542018	514	4.3980	GBP	XLON	E0T1BGxLQpsY	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:11:40	ES0177542018	1,302	4.3970	GBP	XLON	E0T1BGxLQpvQ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:15:03	ES0177542018	1,196	4.3940	GBP	XLON	E0T1BGxLQuA5	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:17:23	ES0177542018	1,177	4.3920	GBP	XLON	E0T1BGxLQwty	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:17:23	ES0177542018	1,437	4.3900	GBP	XLON	E0T1BGxLQwvJ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:21:14	ES0177542018	2,532	4.3860	GBP	XLON	E0T1BGxLR1Q3	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:24:09	ES0177542018	486	4.3890	GBP	XLON	E0T1BGxLR4Qg	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:24:09	ES0177542018	1,460	4.3890	GBP	XLON	E0T1BGxLR4Qi	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:24:09	ES0177542018	1,417	4.3890	GBP	XLON	E0T1BGxLR4Qk	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:30:59	ES0177542018	370	4.3900	GBP	XLON	E0T1BGxLRAbj	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:30:59	ES0177542018	190	4.3900	GBP	XLON	E0T1BGxLRAbl	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:31:02	ES0177542018	623	4.3900	GBP	XLON	E0T1BGxLRAdB	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:31:05	ES0177542018	1,186	4.3890	GBP	XLON	E0T1BGxLRAfm	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:32:07	ES0177542018	1,258	4.3930	GBP	XLON	E0T1BGxLRC4C	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:33:53	ES0177542018	374	4.3920	GBP	XLON	E0T1BGxLRDbs	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:33:53	ES0177542018	937	4.3920	GBP	XLON	E0T1BGxLRDbu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:35:01	ES0177542018	1,140	4.3930	GBP	XLON	E0T1BGxLREe3	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:35:53	ES0177542018	562	4.3890	GBP	XLON	E0T1BGxLRFVb	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:35:54	ES0177542018	300	4.3890	GBP	XLON	E0T1BGxLRFWL	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:37:07	ES0177542018	786	4.3890	GBP	XLON	E0T1BGxLRGQn	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:37:07	ES0177542018	895	4.3890	GBP	XLON	E0T1BGxLRGQW	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:41:49	ES0177542018	305	4.3920	GBP	XLON	E0T1BGxLRL5p	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:41:52	ES0177542018	511	4.3920	GBP	XLON	E0T1BGxLRL7d	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:41:52	ES0177542018	1,063	4.3920	GBP	XLON	E0T1BGxLRL7f	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:41:52	ES0177542018	711	4.3920	GBP	XLON	E0T1BGxLRL7m	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:44:30	ES0177542018	1,155	4.3940	GBP	XLON	E0T1BGxLROe8	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:45:52	ES0177542018	2,286	4.3970	GBP	XLON	E0T1BGxLRQ7u	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:52:05	ES0177542018	294	4.3940	GBP	XLON	E0T1BGxLRWkF	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:52:10	ES0177542018	332	4.3940	GBP	XLON	E0T1BGxLRWnG	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:52:10	ES0177542018	484	4.3940	GBP	XLON	E0T1BGxLRWnI	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:52:10	ES0177542018	2,194	4.3940	GBP	XLON	E0T1BGxLRWnM	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:52:10	ES0177542018	2,158	4.3940	GBP	XLON	E0T1BGxLRWnQ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:52:11	ES0177542018	642	4.3930	GBP	XLON	E0T1BGxLRWoO	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:52:11	ES0177542018	1,474	4.3930	GBP	XLON	E0T1BGxLRWoR	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:57:20	ES0177542018	3,393	4.3920	GBP	XLON	E0T1BGxLRbJn	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:00:23	ES0177542018	1,581	4.3890	GBP	XLON	E0T1BGxLRfIJ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:04:07	ES0177542018	418	4.3880	GBP	XLON	E0T1BGxLRkur	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:04:07	ES0177542018	1,382	4.3880	GBP	XLON	E0T1BGxLRkut	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:04:07	ES0177542018	1,722	4.3880	GBP	XLON	E0T1BGxLRkuv	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:08:45	ES0177542018	1,655	4.3840	GBP	XLON	E0T1BGxLRpyo	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:08:45	ES0177542018	2,529	4.3850	GBP	XLON	E0T1BGxLRpyb	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:12:47	ES0177542018	468	4.3780	GBP	XLON	E0T1BGxLRuT3	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:12:47	ES0177542018	1,229	4.3780	GBP	XLON	E0T1BGxLRuTA	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:12:47	ES0177542018	521	4.3780	GBP	XLON	E0T1BGxLRuTC	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:12:47	ES0177542018	675	4.3780	GBP	XLON	E0T1BGxLRuTg	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:21:33	ES0177542018	335	4.3860	GBP	XLON	E0T1BGxLS4Wn	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:22:17	ES0177542018	345	4.3880	GBP	XLON	E0T1BGxLS5CK	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:22:29	ES0177542018	345	4.3880	GBP	XLON	E0T1BGxLS5ND	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:22:59	ES0177542018	345	4.3880	GBP	XLON	E0T1BGxLS5mb	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:23:11	ES0177542018	3,397	4.3880	GBP	XLON	E0T1BGxLS65o	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:26:14	ES0177542018	507	4.3860	GBP	XLON	E0T1BGxLS9fO	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:26:14	ES0177542018	1,250	4.3860	GBP	XLON	E0T1BGxLS9fU	2001001125

International Consolidated Airlines Group, S.A.	06/10/2026	12:30:23	ES0177542018z	20	4.3850	GBP	XLON	E0T1BGxLSE8z	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:30:25	ES0177542018	1	4.3850	GBP	XLON	E0T1BGxLSEB1	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:30:31	ES0177542018	335	4.3850	GBP	XLON	E0T1BGxLSEK5	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:31:01	ES0177542018	335	4.3860	GBP	XLON	E0T1BGxLSFHg	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:31:01	ES0177542018	714	4.3860	GBP	XLON	E0T1BGxLSFHi	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:31:04	ES0177542018	3,076	4.3850	GBP	XLON	E0T1BGxLSFKu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:34:23	ES0177542018	3,855	4.3840	GBP	XLON	E0T1BGxLSJUl	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:41:45	ES0177542018	514	4.3910	GBP	XLON	E0T1BGxLSQzE	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:41:45	ES0177542018	226	4.3910	GBP	XLON	E0T1BGxLSQzG	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:41:45	ES0177542018	180	4.3910	GBP	XLON	E0T1BGxLSQzI	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:41:45	ES0177542018	151	4.3910	GBP	XLON	E0T1BGxLSQzK	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:41:54	ES0177542018	853	4.3900	GBP	XLON	E0T1BGxLSR2J	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:41:54	ES0177542018	2,287	4.3900	GBP	XLON	E0T1BGxLSR2Q	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:47:05	ES0177542018	1,819	4.3930	GBP	XLON	E0T1BGxLSW2g	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:48:26	ES0177542018	566	4.3930	GBP	XLON	E0T1BGxLSXp8	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:48:27	ES0177542018	2,988	4.3930	GBP	XLON	E0T1BGxLSXrE	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:54:06	ES0177542018	143	4.3920	GBP	XLON	E0T1BGxLScxk	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:54:13	ES0177542018	2,925	4.3920	GBP	XLON	E0T1BGxLSd2R	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:56:59	ES0177542018	806	4.3920	GBP	XLON	E0T1BGxLSfbb	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:56:59	ES0177542018	794	4.3920	GBP	XLON	E0T1BGxLSfbZ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:56:59	ES0177542018	1,638	4.3910	GBP	XLON	E0T1BGxLSfcC	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:56:59	ES0177542018	152	4.3900	GBP	XLON	E0T1BGxLSfch	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:56:59	ES0177542018	1,540	4.3900	GBP	XLON	E0T1BGxLSfcl	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:03:13	ES0177542018	1,800	4.3910	GBP	XLON	E0T1BGxLSmkh	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:03:13	ES0177542018	897	4.3910	GBP	XLON	E0T1BGxLSmkn	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:03:13	ES0177542018	47	4.3910	GBP	XLON	E0T1BGxLSml5	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:06:41	ES0177542018	1,609	4.3930	GBP	XLON	E0T1BGxLSq0w	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:06:43	ES0177542018	1,623	4.3910	GBP	XLON	E0T1BGxLSq2w	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:06:43	ES0177542018	1,619	4.3920	GBP	XLON	E0T1BGxLSq2R	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:15:12	ES0177542018	183	4.4030	GBP	XLON	E0T1BGxLSzlZ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:15:16	ES0177542018	874	4.4030	GBP	XLON	E0T1BGxLSzts	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:15:16	ES0177542018	170	4.4030	GBP	XLON	E0T1BGxLSztu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:15:16	ES0177542018	1,110	4.4030	GBP	XLON	E0T1BGxLSztw	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:15:23	ES0177542018	139	4.4010	GBP	XLON	E0T1BGxLT06w	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:17:54	ES0177542018	310	4.4000	GBP	XLON	E0T1BGxLT2rt	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:17:54	ES0177542018	412	4.4000	GBP	XLON	E0T1BGxLT2rv	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:19:12	ES0177542018	525	4.4020	GBP	XLON	E0T1BGxLT4T5	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:19:12	ES0177542018	790	4.4020	GBP	XLON	E0T1BGxLT4TG	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:21:33	ES0177542018	322	4.4040	GBP	XLON	E0T1BGxLT75K	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:21:33	ES0177542018	787	4.4040	GBP	XLON	E0T1BGxLT75N	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:22:17	ES0177542018	1,048	4.4040	GBP	XLON	E0T1BGxLT89Q	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:22:19	ES0177542018	3,431	4.4020	GBP	XLON	E0T1BGxLT8Eq	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:22:19	ES0177542018	1,048	4.4030	GBP	XLON	E0T1BGxLT8EV	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:23:44	ES0177542018	1,064	4.4020	GBP	XLON	E0T1BGxLTA0D	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:23:44	ES0177542018	1,676	4.4020	GBP	XLON	E0T1BGxLTA0F	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:26:40	ES0177542018	704	4.4020	GBP	XLON	E0T1BGxLTDMm	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:26:40	ES0177542018	1,162	4.4020	GBP	XLON	E0T1BGxLTDMN	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:33:12	ES0177542018	2,232	4.4000	GBP	XLON	E0T1BGxLTLyU	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:33:12	ES0177542018	56	4.4000	GBP	XLON	E0T1BGxLTLyW	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:33:12	ES0177542018	2,232	4.4000	GBP	XLON	E0T1BGxLTLyv	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:33:12	ES0177542018	482	4.4000	GBP	XLON	E0T1BGxLTLz7	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:33:12	ES0177542018	210	4.4000	GBP	XLON	E0T1BGxLTLzA	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:33:12	ES0177542018	695	4.4000	GBP	XLON	E0T1BGxLTLzC	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:33:54	ES0177542018	2,694	4.3960	GBP	XLON	E0T1BGxLTMfS	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:39:21	ES0177542018	141	4.3960	GBP	XLON	E0T1BGxLTU4z	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:39:21	ES0177542018	822	4.3960	GBP	XLON	E0T1BGxLTU51	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:39:21	ES0177542018	1,771	4.3960	GBP	XLON	E0T1BGxLTU56	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:42:04	ES0177542018	2,079	4.3940	GBP	XLON	E0T1BGxLTXJp	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:42:04	ES0177542018	1,991	4.3940	GBP	XLON	E0T1BGxLTXJr	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:46:26	ES0177542018	2,199	4.3860	GBP	XLON	E0T1BGxLTd9O	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:46:26	ES0177542018	2,220	4.3860	GBP	XLON	E0T1BGxLTd9Q	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:50:32	ES0177542018	2,047	4.3870	GBP	XLON	E0T1BGxLTlEc	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:50:32	ES0177542018	2,013	4.3870	GBP	XLON	E0T1BGxLTlEe	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:55:03	ES0177542018	1,651	4.3880	GBP	XLON	E0T1BGxLTvpP	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:57:57	ES0177542018	1,141	4.3940	GBP	XLON	E0T1BGxLTztu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:58:15	ES0177542018	3,724	4.3930	GBP	XLON	E0T1BGxLU0BV	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:00:04	ES0177542018	10	4.3860	GBP	XLON	E0T1BGxLU2hp	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:00:04	ES0177542018	2,395	4.3860	GBP	XLON	E0T1BGxLU2i1	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:04:37	ES0177542018	1,410	4.3870	GBP	XLON	E0T1BGxLU8xc	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:04:56	ES0177542018	414	4.3840	GBP	XLON	E0T1BGxLU9JR	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:05:45	ES0177542018	539	4.3850	GBP	XLON	E0T1BGxLUAzp	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:05:45	ES0177542018	428	4.3850	GBP	XLON	E0T1BGxLUAzt	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:05:45	ES0177542018	323	4.3850	GBP	XLON	E0T1BGxLUAzv	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:06:30	ES0177542018	679	4.3850	GBP	XLON	E0T1BGxLUC0c	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:06:30	ES0177542018	433	4.3850	GBP	XLON	E0T1BGxLUC0j	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:06:30	ES0177542018	285	4.3850	GBP	XLON	E0T1BGxLUC0X	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:09:58	ES0177542018	1,049	4.3850	GBP	XLON	E0T1BGxLUGZj	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:09:58	ES0177542018	1,062	4.3850	GBP	XLON	E0T1BGxLUGZn	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:10:30	ES0177542018	2,580	4.3840	GBP	XLON	E0T1BGxLUHWn	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:10:30	ES0177542018	834	4.3830	GBP	XLON	E0T1BGxLUHYD	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:10:30	ES0177542018	232	4.3830	GBP	XLON	E0T1BGxLUHYF	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:14:29	ES0177542018	2,586	4.3810	GBP	XLON	E0T1BGxLUN3t	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:18:16	ES0177542018	255	4.3760	GBP	XLON	E0T1BGxLUSEE	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:18:22	ES0177542018	375	4.3750	GBP	XLON	E0T1BGxLUSTa	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:18:22	ES0177542018	878	4.3750	GBP	XLON	E0T1BGxLUSTX	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:18:22	ES0177542018	1,559	4.3750	GBP	XLON	E0T1BGxLUSUO	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:21:05	ES0177542018	176	4.3780	GBP	XLON	E0T1BGxLUWnz	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:22:10	ES0177542018	1,144	4.3780	GBP	XLON	E0T1BGxLUYNt	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:22:10	ES0177542018	1,136	4.3780	GBP	XLON	E0T1BGxLUYNv	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:22:10	ES0177542018	1,083	4.3780	GBP	XLON	E0T1BGxLUYO1	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:24:08	ES0177542018	1,462	4.3810	GBP	XLON	E0T1BGxLUbF6	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:25:51	ES0177542018	1,259	4.3800	GBP	XLON	E0T1BGxLUeK0	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:25:51	ES0177542018	1,287	4.3800	GBP	XLON	E0T1BGxLUeK3	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:25:51	ES0177542018	545	4.3800	GBP	XLON	E0T1BGxLUeK8	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:25:51	ES0177542018	1,084	4.3800	GBP	XLON	E0T1BGxLUeKJ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:25:51	ES0177542018	18	4.3800	GBP	XLON	E0T1BGxLUeKL	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:25:51	ES0177542018	8	4.3800	GBP	XLON	E0T1BGxLUeKN	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:26:34	ES0177542018	666	4.3770	GBP	XLON	E0T1BGxLUflv	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:26:34	ES0177542018	2,195	4.3780	GBP	XLON	E0T1BGxLUfld	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:26:34	ES0177542018	675	4.3780	GBP	XLON	E0T1BGxLUflf	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:30:16	ES0177542018	664	4.3720	GBP	XLON	E0T1BGxLUnSC	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:30:16	ES0177542018	43	4.3720	GBP	XLON	E0T1BGxLUnSF	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:30:16	ES0177542018	629	4.3720	GBP	XLON	E0T1BGxLUnSH	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:30:16	ES0177542018	1,002	4.3720	GBP	XLON	E0T1BGxLUnSK	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:30:16	ES0177542018	227	4.3720	GBP	XLON	E0T1BGxLUnSM	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:30:16	ES0177542018	911	4.3720	GBP	XLON	E0T1BGxLUnSQ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:30:16	ES0177542018	1,427	4.3720	GBP	XLON	E0T1BGxLUnSf	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:30:16	ES0177542018	1,647	4.3720	GBP	XLON	E0T1BGxLUnSj	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:32:36	ES0177542018	550	4.3730	GBP	XLON	E0T1BGxLUyBa	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:32:36	ES0177542018	537	4.3730	GBP	XLON	E0T1BGxLUyBd	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:32:41	ES0177542018	2,370	4.3710	GBP	XLON	E0T1BGxLUyWF	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:32:41	ES0177542018	2,121	4.3720	GBP	XLON	E0T1BGxLUyVv	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:32:41	ES0177542018	1,123	4.3720	GBP	XLON	E0T1BGxLUyW9	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:37:54	ES0177542018	2,426	4.3940	GBP	XLON	E0T1BGxLVFzm	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:37:54	ES0177542018	2,426	4.3940	GBP	XLON	E0T1BGxLVFzP	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:37:54	ES0177542018	383	4.3940	GBP	XLON	E0T1BGxLVG03	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:39:03	ES0177542018	284	4.3900	GBP	XLON	E0T1BGxLVJdk	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:39:03	ES0177542018	1,768	4.3900	GBP	XLON	E0T1BGxLVJdn	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:39:03	ES0177542018	1,655	4.3900	GBP	XLON	E0T1BGxLVJdp	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:39:03	ES0177542018	749	4.3900	GBP	XLON	E0T1BGxLVJdx	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:39:03	ES0177542018	754	4.3900	GBP	XLON	E0T1BGxLVJdz	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:41:08	ES0177542018	695	4.4020	GBP	XLON	E0T1BGxLVPV6	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:41:08	ES0177542018	983	4.4020	GBP	XLON	E0T1BGxLVPVC	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:41:08	ES0177542018	377	4.4020	GBP	XLON	E0T1BGxLVPVE	2001001125

International Consolidated Airlines Group, S.A.	06/10/2026	14:41:08	ES0177542018	776	4.4020	GBP	XLON	E0T1BGxLVPVG	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:42:23	ES0177542018	2,253	4.4050	GBP	XLON	E0T1BGxLVTPT	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:42:23	ES0177542018	48	4.4050	GBP	XLON	E0T1BGxLVTPV	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:43:22	ES0177542018	2,624	4.4030	GBP	XLON	E0T1BGxLVWBx	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:44:28	ES0177542018	2,727	4.4030	GBP	XLON	E0T1BGxLVZFl	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:45:31	ES0177542018	1,548	4.4030	GBP	XLON	E0T1BGxLVcNb	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:45:31	ES0177542018	1,290	4.4030	GBP	XLON	E0T1BGxLVcNd	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:47:46	ES0177542018	2,637	4.4040	GBP	XLON	E0T1BGxLVhbF	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:48:34	ES0177542018	1,638	4.4090	GBP	XLON	E0T1BGxLVjCq	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:49:10	ES0177542018	1,099	4.4080	GBP	XLON	E0T1BGxLVkOU	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:49:10	ES0177542018	742	4.4080	GBP	XLON	E0T1BGxLVkOW	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:50:24	ES0177542018	2,059	4.4110	GBP	XLON	E0T1BGxLVnUz	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:50:24	ES0177542018	2,059	4.4110	GBP	XLON	E0T1BGxLVnV5	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:50:24	ES0177542018	83	4.4110	GBP	XLON	E0T1BGxLVnV7	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:52:44	ES0177542018	676	4.4110	GBP	XLON	E0T1BGxLVsk3	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:52:44	ES0177542018	772	4.4110	GBP	XLON	E0T1BGxLVsk5	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:52:44	ES0177542018	442	4.4110	GBP	XLON	E0T1BGxLVsk7	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:53:39	ES0177542018	1,816	4.4150	GBP	XLON	E0T1BGxLVv4L	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:54:22	ES0177542018	1,376	4.4160	GBP	XLON	E0T1BGxLVx0f	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:55:10	ES0177542018	762	4.4140	GBP	XLON	E0T1BGxLVyIK	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:55:10	ES0177542018	371	4.4140	GBP	XLON	E0T1BGxLVytP	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:55:10	ES0177542018	585	4.4140	GBP	XLON	E0T1BGxLVytl	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:55:38	ES0177542018	1,967	4.4140	GBP	XLON	E0T1BGxLW04g	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:56:43	ES0177542018	1,850	4.4080	GBP	XLON	E0T1BGxLW28q	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:56:43	ES0177542018	1,843	4.4070	GBP	XLON	E0T1BGxLW2A6	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:59:31	ES0177542018	1,858	4.4060	GBP	XLON	E0T1BGxLW7sd	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:59:42	ES0177542018	1,106	4.4040	GBP	XLON	E0T1BGxLW8IL	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:59:42	ES0177542018	691	4.4040	GBP	XLON	E0T1BGxLW8IP	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:59:43	ES0177542018	1,838	4.4030	GBP	XLON	E0T1BGxLW8KO	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:59:43	ES0177542018	1,887	4.4030	GBP	XLON	E0T1BGxLW8KQ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:02:54	ES0177542018	78	4.4010	GBP	XLON	E0T1BGxLWGYh	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:02:54	ES0177542018	736	4.4010	GBP	XLON	E0T1BGxLWGYV	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:02:54	ES0177542018	1,235	4.4010	GBP	XLON	E0T1BGxLWGYx	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:04:06	ES0177542018	563	4.3980	GBP	XLON	E0T1BGxLWJFp	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:04:06	ES0177542018	1,148	4.3980	GBP	XLON	E0T1BGxLWJFs	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:04:06	ES0177542018	1,640	4.3990	GBP	XLON	E0T1BGxLWJFe	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:06:17	ES0177542018	1,598	4.4030	GBP	XLON	E0T1BGxLWRBN	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:07:30	ES0177542018	3,675	4.4000	GBP	XLON	E0T1BGxLWTuf	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:07:30	ES0177542018	230	4.4000	GBP	XLON	E0T1BGxLWTuk	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:08:25	ES0177542018	3	4.3980	GBP	XLON	E0T1BGxLWW2H	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:08:25	ES0177542018	1,473	4.3980	GBP	XLON	E0T1BGxLWW2J	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:10:21	ES0177542018	185	4.4000	GBP	XLON	E0T1BGxLWaE0	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:10:21	ES0177542018	488	4.4000	GBP	XLON	E0T1BGxLWaE3	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:10:21	ES0177542018	1,065	4.4000	GBP	XLON	E0T1BGxLWaE7	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:10:28	ES0177542018	1,597	4.3990	GBP	XLON	E0T1BGxLWafL	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:11:50	ES0177542018	1,147	4.3950	GBP	XLON	E0T1BGxLWdp8	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:13:40	ES0177542018	305	4.3950	GBP	XLON	E0T1BGxLWiZw	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:13:40	ES0177542018	2,897	4.3950	GBP	XLON	E0T1BGxLWia2	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:14:09	ES0177542018	223	4.3930	GBP	XLON	E0T1BGxLWjYV	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:15:59	ES0177542018	3,589	4.3920	GBP	XLON	E0T1BGxLWnID	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:15:59	ES0177542018	1,052	4.3920	GBP	XLON	E0T1BGxLWnIF	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:16:59	ES0177542018	1,075	4.3910	GBP	XLON	E0T1BGxLWpwa	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:16:59	ES0177542018	404	4.3910	GBP	XLON	E0T1BGxLWpwF	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:16:59	ES0177542018	460	4.3910	GBP	XLON	E0T1BGxLWpwH	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:16:59	ES0177542018	922	4.3910	GBP	XLON	E0T1BGxLWpwW	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:16:59	ES0177542018	1,169	4.3910	GBP	XLON	E0T1BGxLWpwY	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:16:59	ES0177542018	1,810	4.3920	GBP	XLON	E0T1BGxLWpvn	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:19:53	ES0177542018	2,595	4.3720	GBP	XLON	E0T1BGxLWxgD	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:19:53	ES0177542018	1,742	4.3710	GBP	XLON	E0T1BGxLWxgv	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:19:53	ES0177542018	2,632	4.3710	GBP	XLON	E0T1BGxLWxgx	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:26:25	ES0177542018	101	4.3720	GBP	XLON	E0T1BGxLXBMP	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:26:25	ES0177542018	147	4.3720	GBP	XLON	E0T1BGxLXBMR	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:26:46	ES0177542018	3,547	4.3730	GBP	XLON	E0T1BGxLXBq7	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:27:53	ES0177542018	1	4.3710	GBP	XLON	E0T1BGxLXE97	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:27:53	ES0177542018	707	4.3710	GBP	XLON	E0T1BGxLXE9E	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:27:53	ES0177542018	623	4.3710	GBP	XLON	E0T1BGxLXE9O	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:27:53	ES0177542018	1,034	4.3710	GBP	XLON	E0T1BGxLXE9S	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:30:29	ES0177542018	2,384	4.3730	GBP	XLON	E0T1BGxLXKLi	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:31:31	ES0177542018	43	4.3780	GBP	XLON	E0T1BGxLXMz8	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:31:31	ES0177542018	549	4.3780	GBP	XLON	E0T1BGxLXMzF	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:31:31	ES0177542018	887	4.3780	GBP	XLON	E0T1BGxLXMzI	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:31:31	ES0177542018	883	4.3780	GBP	XLON	E0T1BGxLXMzP	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:32:54	ES0177542018	2,364	4.3780	GBP	XLON	E0T1BGxLXPvt	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:34:22	ES0177542018	2,582	4.3820	GBP	XLON	E0T1BGxLXTEW	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:35:55	ES0177542018	2,841	4.3870	GBP	XLON	E0T1BGxLXWav	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:36:41	ES0177542018	230	4.3870	GBP	XLON	E0T1BGxLXYKI	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:36:41	ES0177542018	789	4.3870	GBP	XLON	E0T1BGxLXYKj	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:36:41	ES0177542018	1,126	4.3870	GBP	XLON	E0T1BGxLXYKU	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:36:41	ES0177542018	854	4.3870	GBP	XLON	E0T1BGxLXYKX	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:36:41	ES0177542018	2,713	4.3880	GBP	XLON	E0T1BGxLXYJf	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:40:50	ES0177542018	2,997	4.3860	GBP	XLON	E0T1BGxLXgSM	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:43:00	ES0177542018	3,232	4.3940	GBP	XLON	E0T1BGxLXkXq	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:44:06	ES0177542018	3,574	4.3950	GBP	XLON	E0T1BGxLXmcA	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:44:08	ES0177542018	2,355	4.3920	GBP	XLON	E0T1BGxLXmnk	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:44:08	ES0177542018	2,339	4.3920	GBP	XLON	E0T1BGxLXmno	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:48:33	ES0177542018	1,838	4.3930	GBP	XLON	E0T1BGxLXtI7	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:48:33	ES0177542018	68	4.3930	GBP	XLON	E0T1BGxLXtI9	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:48:33	ES0177542018	309	4.3930	GBP	XLON	E0T1BGxLXtIC	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:48:33	ES0177542018	440	4.3930	GBP	XLON	E0T1BGxLXtIE	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:51:09	ES0177542018	3,554	4.3940	GBP	XLON	E0T1BGxLXxbt	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:52:25	ES0177542018	2,877	4.3930	GBP	XLON	E0T1BGxLXzOT	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:52:25	ES0177542018	3,614	4.3940	GBP	XLON	E0T1BGxLXzO9	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:55:16	ES0177542018	2,639	4.3940	GBP	XLON	E0T1BGxLY4Kg	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:55:19	ES0177542018	2,536	4.3920	GBP	XLON	E0T1BGxLY4at	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:55:19	ES0177542018	2,385	4.3910	GBP	XLON	E0T1BGxLY4bG	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:58:49	ES0177542018	2,300	4.3910	GBP	XLON	E0T1BGxLYAz0	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:58:49	ES0177542018	2,281	4.3900	GBP	XLON	E0T1BGxLYAzm	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	15:58:49	ES0177542018	2,175	4.3900	GBP	XLON	E0T1BGxLYAzo	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:03:07	ES0177542018	2,494	4.3970	GBP	XLON	E0T1BGxLYJ3A	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:03:58	ES0177542018	2,499	4.3990	GBP	XLON	E0T1BGxLYKe9	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:06:19	ES0177542018	2,539	4.4020	GBP	XLON	E0T1BGxLYObL	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:06:19	ES0177542018	1,025	4.4020	GBP	XLON	E0T1BGxLYObN	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:07:55	ES0177542018	4,768	4.4060	GBP	XLON	E0T1BGxLYRJ5	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:07:55	ES0177542018	1,228	4.4060	GBP	XLON	E0T1BGxLYRJ7	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:07:55	ES0177542018	3,132	4.4050	GBP	XLON	E0T1BGxLYRJW	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:10:26	ES0177542018	3,124	4.4010	GBP	XLON	E0T1BGxLYVaG	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:10:28	ES0177542018	3,288	4.4010	GBP	XLON	E0T1BGxLYVgy	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:13:20	ES0177542018	2,098	4.4030	GBP	XLON	E0T1BGxLYaTu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:13:20	ES0177542018	1,291	4.4030	GBP	XLON	E0T1BGxLYaU6	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:13:20	ES0177542018	509	4.4030	GBP	XLON	E0T1BGxLYaUB	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:13:20	ES0177542018	298	4.4030	GBP	XLON	E0T1BGxLYaUD	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:13:20	ES0177542018	425	4.4030	GBP	XLON	E0T1BGxLYaUF	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:15:00	ES0177542018	1,057	4.4050	GBP	XLON	E0T1BGxLYdUf	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:15:06	ES0177542018	1,755	4.4040	GBP	XLON	E0T1BGxLYdob	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:15:06	ES0177542018	96	4.4040	GBP	XLON	E0T1BGxLYdoG	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:15:06	ES0177542018	2,019	4.4040	GBP	XLON	E0T1BGxLYdoi	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:15:06	ES0177542018	857	4.4040	GBP	XLON	E0T1BGxLYdol	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:15:06	ES0177542018	916	4.4040	GBP	XLON	E0T1BGxLYdok	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:15:06	ES0177542018	1,066	4.4040	GBP	XLON	E0T1BGxLYdoK	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:15:06	ES0177542018	2,019	4.4040	GBP	XLON	E0T1BGxLYdoZ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:17:25	ES0177542018	1,058	4.4060	GBP	XLON	E0T1BGxLYhdU	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:17:25	ES0177542018	2,468	4.4060	GBP	XLON	E0T1BGxLYhdX	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:17:44	ES0177542018	319	4.4050	GBP	XLON	E0T1BGxLYiHQ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:17:44	ES0177542018	95	4.4050	GBP	XLON	E0T1BGxLYiHU	2001001125

International Consolidated Airlines Group, S.A.	06/10/2026	16:17:44	ES0177542018	427	4.4050	GBP	XLON	E0T1BGxLYlHW	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:17:44	ES0177542018	408	4.4050	GBP	XLON	E0T1BGxLYiHY	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:17:46	ES0177542018	405	4.4040	GBP	XLON	E0T1BGxLYiLe	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:17:46	ES0177542018	180	4.4040	GBP	XLON	E0T1BGxLYiLg	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:17:46	ES0177542018	684	4.4040	GBP	XLON	E0T1BGxLYiLi	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:18:00	ES0177542018	105	4.4020	GBP	XLON	E0T1BGxLYiu9	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:24:48	ES0177542018	191,758	4.3881	GBP	OTC	7Wcl6MZqSaWUm3nFrf64ygA	
International Consolidated Airlines Group, S.A.	07/10/2026	08:00:14	ES0177542018	2,550	4.3450	GBP	XLON	E0T1uERGsPqn	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:00:15	ES0177542018	2,533	4.3440	GBP	XLON	E0T1uERGsPuR	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:00:59	ES0177542018	1,697	4.3590	GBP	XLON	E0T1uERGsVAi	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:01:44	ES0177542018	1,728	4.3670	GBP	XLON	E0T1uERGsXWH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:03:17	ES0177542018	355	4.3590	GBP	XLON	E0T1uERGsbLO	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:05:12	ES0177542018	1,015	4.3630	GBP	XLON	E0T1uERGsfM9	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:05:12	ES0177542018	1,920	4.3640	GBP	XLON	E0T1uERGsfLQ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:05:12	ES0177542018	2,886	4.3660	GBP	XLON	E0T1uERGsfLl	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:07:37	ES0177542018	1,528	4.3660	GBP	XLON	E0T1uERGsj40	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:07:37	ES0177542018	1,427	4.3670	GBP	XLON	E0T1uERGsj3Q	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:07:37	ES0177542018	230	4.3650	GBP	XLON	E0T1uERGsj4K	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	E0T1uERGsoPq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:11:07	ES0177542018	205	4.3720	GBP	XLON	E0T1uERGsqRP	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:11:07	ES0177542018	844	4.3720	GBP	XLON	E0T1uERGsqRs	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:11:07	ES0177542018	1,207	4.3720	GBP	XLON	E0T1uERGsqRu	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:11:07	ES0177542018	1,078	4.3720	GBP	XLON	E0T1uERGsqRw	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:11:44	ES0177542018	1,030	4.3690	GBP	XLON	E0T1uERGsrQj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:15:25	ES0177542018	1,739	4.3700	GBP	XLON	E0T1uERGsyF6	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:15:25	ES0177542018	68	4.3700	GBP	XLON	E0T1uERGsyFC	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:15:25	ES0177542018	1,255	4.3700	GBP	XLON	E0T1uERGsyFK	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:16:34	ES0177542018	1,577	4.3670	GBP	XLON	E0T1uERGt04b	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:16:34	ES0177542018	1,564	4.3680	GBP	XLON	E0T1uERGt04L	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:21:02	ES0177542018	2,988	4.3750	GBP	XLON	E0T1uERGt77U	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:21:06	ES0177542018	1,660	4.3710	GBP	XLON	E0T1uERGt7NT	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:21:06	ES0177542018	1,711	4.3710	GBP	XLON	E0T1uERGt7NV	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:29:12	ES0177542018	1,104	4.3780	GBP	XLON	E0T1uERGtI1h	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:29:29	ES0177542018	2,399	4.3750	GBP	XLON	E0T1uERGtIOr	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:29:29	ES0177542018	2,191	4.3760	GBP	XLON	E0T1uERGtIOh	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:32:31	ES0177542018	2,170	4.3690	GBP	XLON	E0T1uERGtN2R	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:32:32	ES0177542018	2,139	4.3680	GBP	XLON	E0T1uERGtN4j	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:32:32	ES0177542018	2,005	4.3670	GBP	XLON	E0T1uERGtN5H	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:39:55	ES0177542018	996	4.3740	GBP	XLON	E0T1uERGtWvE	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:41:45	ES0177542018	2,691	4.3740	GBP	XLON	E0T1uERGtYpe	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:41:45	ES0177542018	1,141	4.3740	GBP	XLON	E0T1uERGtYpg	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:42:59	ES0177542018	1,042	4.3790	GBP	XLON	E0T1uERGtb3o	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:42:59	ES0177542018	198	4.3790	GBP	XLON	E0T1uERGtb3q	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:42:59	ES0177542018	846	4.3790	GBP	XLON	E0T1uERGtb3t	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:45:09	ES0177542018	2,029	4.3830	GBP	XLON	E0T1uERGteg1	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:47:19	ES0177542018	1,160	4.3890	GBP	XLON	E0T1uERGthf3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:47:19	ES0177542018	257	4.3890	GBP	XLON	E0T1uERGthf5	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:47:19	ES0177542018	1,417	4.3890	GBP	XLON	E0T1uERGthf7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:47:19	ES0177542018	210	4.3890	GBP	XLON	E0T1uERGthf9	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:48:20	ES0177542018	2,145	4.3840	GBP	XLON	E0T1uERGtjFc	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:48:20	ES0177542018	2,148	4.3830	GBP	XLON	E0T1uERGtjHL	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:51:27	ES0177542018	1,946	4.3710	GBP	XLON	E0T1uERGtoCg	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:51:27	ES0177542018	161	4.3710	GBP	XLON	E0T1uERGtoCi	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:57:34	ES0177542018	1,924	4.3720	GBP	XLON	E0T1uERGu022	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:57:34	ES0177542018	1,904	4.3710	GBP	XLON	E0T1uERGu02J	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:57:35	ES0177542018	2,190	4.3700	GBP	XLON	E0T1uERGu02x	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:01:34	ES0177542018	2,198	4.3760	GBP	XLON	E0T1uERGu6xw	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:02:58	ES0177542018	2,011	4.3720	GBP	XLON	E0T1uERGu9Sj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:06:22	ES0177542018	2,237	4.3740	GBP	XLON	E0T1uERGuGAK	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:09:26	ES0177542018	2,144	4.3730	GBP	XLON	E0T1uERGuKx2	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:11:15	ES0177542018	2,101	4.3740	GBP	XLON	E0T1uERGuNHt	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:11:27	ES0177542018	2,207	4.3710	GBP	XLON	E0T1uERGuNWm	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:14:02	ES0177542018	2,359	4.3710	GBP	XLON	E0T1uERGuRaF	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:18:58	ES0177542018	2,419	4.3760	GBP	XLON	E0T1uERGuZF9	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:20:15	ES0177542018	2,187	4.3780	GBP	XLON	E0T1uERGubGc	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:21:53	ES0177542018	575	4.3780	GBP	XLON	E0T1uERGudIa	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:23:28	ES0177542018	189	4.3830	GBP	XLON	E0T1uERGugRJ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:23:28	ES0177542018	1,847	4.3830	GBP	XLON	E0T1uERGugRN	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:24:56	ES0177542018	2,010	4.3800	GBP	XLON	E0T1uERGuj6H	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:24:56	ES0177542018	2,157	4.3810	GBP	XLON	E0T1uERGuj69	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:29:58	ES0177542018	1,646	4.3760	GBP	XLON	E0T1uERGureV	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:29:59	ES0177542018	1,679	4.3750	GBP	XLON	E0T1uERGurhj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:34:31	ES0177542018	2,105	4.3770	GBP	XLON	E0T1uERGuz6C	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:37:24	ES0177542018	3,599	4.3760	GBP	XLON	E0T1uERGv2Qt	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:37:24	ES0177542018	1,845	4.3760	GBP	XLON	E0T1uERGv2Qv	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:37:24	ES0177542018	1,081	4.3770	GBP	XLON	E0T1uERGv2Qd	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:43:29	ES0177542018	1,884	4.3760	GBP	XLON	E0T1uERGv8Ib	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:43:29	ES0177542018	1,918	4.3760	GBP	XLON	E0T1uERGv8IZ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:44:01	ES0177542018	2,119	4.3740	GBP	XLON	E0T1uERGv9JV	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:49:58	ES0177542018	2,026	4.3710	GBP	XLON	E0T1uERGvGpH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:53:07	ES0177542018	3,700	4.3720	GBP	XLON	E0T1uERGvKSA	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:53:08	ES0177542018	1,936	4.3710	GBP	XLON	E0T1uERGvKWl	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:58:13	ES0177542018	3,765	4.3690	GBP	XLON	E0T1uERGvQDF	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:02:39	ES0177542018	126	4.3680	GBP	XLON	E0T1uERGvW7d	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:02:39	ES0177542018	575	4.3680	GBP	XLON	E0T1uERGvW7f	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:02:39	ES0177542018	2,404	4.3680	GBP	XLON	E0T1uERGvW7h	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:02:40	ES0177542018	861	4.3670	GBP	XLON	E0T1uERGvWCM	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:02:40	ES0177542018	759	4.3670	GBP	XLON	E0T1uERGvWCU	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:06:24	ES0177542018	1,643	4.3640	GBP	XLON	E0T1uERGvbXo	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:11:11	ES0177542018	1,114	4.3610	GBP	XLON	E0T1uERGviQ7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:11:11	ES0177542018	2,821	4.3610	GBP	XLON	E0T1uERGviQ9	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:15:27	ES0177542018	1,709	4.3600	GBP	XLON	E0T1uERGvnUM	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:24	ES0177542018	3,147	4.3630	GBP	XLON	E0T1uERGvtKk	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:25:53	ES0177542018	1,114	4.3620	GBP	XLON	E0T1uERGw2pp	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:25:53	ES0177542018	932	4.3620	GBP	XLON	E0T1uERGw2px	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:25:53	ES0177542018	1,147	4.3620	GBP	XLON	E0T1uERGw2pz	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:25:53	ES0177542018	769	4.3620	GBP	XLON	E0T1uERGw2q3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:25:53	ES0177542018	2,046	4.3620	GBP	XLON	E0T1uERGw2q7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:25:53	ES0177542018	184	4.3620	GBP	XLON	E0T1uERGw2q9	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:31:31	ES0177542018	2,817	4.3600	GBP	XLON	E0T1uERGwB29	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:31:32	ES0177542018	1,456	4.3590	GBP	XLON	E0T1uERGwB6T	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:31:38	ES0177542018	4	4.3580	GBP	XLON	E0T1uERGwBFv	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:31:38	ES0177542018	500	4.3580	GBP	XLON	E0T1uERGwBFx	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:31:38	ES0177542018	50	4.3580	GBP	XLON	E0T1uERGwBFz	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:31:38	ES0177542018	969	4.3580	GBP	XLON	E0T1uERGwBG3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:40:12	ES0177542018	763	4.3610	GBP	XLON	E0T1uERGwNGm	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:40:12	ES0177542018	2,601	4.3610	GBP	XLON	E0T1uERGwNGp	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:40:12	ES0177542018	1,086	4.3610	GBP	XLON	E0T1uERGwNGr	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:43:24	ES0177542018	2,897	4.3580	GBP	XLON	E0T1uERGwRCg	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:43:24	ES0177542018	1,522	4.3560	GBP	XLON	E0T1uERGwREJ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:43:24	ES0177542018	116	4.3560	GBP	XLON	E0T1uERGwREL	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:43:24	ES0177542018	16	4.3560	GBP	XLON	E0T1uERGwREN	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:47:30	ES0177542018	732	4.3590	GBP	XLON	E0T1uERGwVxd	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:47:30	ES0177542018	596	4.3590	GBP	XLON	E0T1uERGwVxX	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:51:32	ES0177542018	2,122	4.3570	GBP	XLON	E0T1uERGwaQq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:52:40	ES0177542018	687	4.3510	GBP	XLON	E0T1uERGwcHV	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:52:40	ES0177542018	1,234	4.3510	GBP	XLON	E0T1uERGwcHX	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:56:45	ES0177542018	2,354	4.3520	GBP	XLON	E0T1uERGwhYg	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:58:50	ES0177542018	3,405	4.3540	GBP	XLON	E0T1uERGwkGk	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:58:50	ES0177542018	1,755	4.3530	GBP	XLON	E0T1uERGwkJD	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:06:07	ES0177542018	2,187	4.3640	GBP	XLON	E0T1uERGwwDK	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:07:48	ES0177542018	1,652	4.3620	GBP	XLON	E0T1uERGwySh	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:08:23	ES0177542018	2,407	4.3610	GBP	XLON	E0T1uERGwz9x	2001001125

International Consolidated Airlines Group, S.A.	07/10/2026	11:08:23	ES0177542018	683	4.3600	GBP	XLON	E0T1uERGwzBq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:08:23	ES0177542018	543	4.3600	GBP	XLON	E0T1uERGwzC3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:08:23	ES0177542018	513	4.3600	GBP	XLON	E0T1uERGwzC5	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:20	ES0177542018	860	4.3700	GBP	XLON	E0T1uERGxAN7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:20	ES0177542018	928	4.3700	GBP	XLON	E0T1uERGxANB	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:17:36	ES0177542018	3,428	4.3730	GBP	XLON	E0T1uERGxBcE	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:18:08	ES0177542018	1,547	4.3700	GBP	XLON	E0T1uERGxCDr	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:27:06	ES0177542018	994	4.3680	GBP	XLON	E0T1uERGxMA5	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:27:06	ES0177542018	1,011	4.3680	GBP	XLON	E0T1uERGxMA7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:27:06	ES0177542018	1,685	4.3690	GBP	XLON	E0T1uERGxM9S	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:27:06	ES0177542018	999	4.3690	GBP	XLON	E0T1uERGxM9U	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:30:42	ES0177542018	997	4.3620	GBP	XLON	E0T1uERGxQVK	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:30:42	ES0177542018	2,019	4.3630	GBP	XLON	E0T1uERGxQV5	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:32:46	ES0177542018	1,711	4.3590	GBP	XLON	E0T1uERGxU7S	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:32:46	ES0177542018	1,764	4.3590	GBP	XLON	E0T1uERGxU7U	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:39:28	ES0177542018	3,323	4.3630	GBP	XLON	E0T1uERGxahL	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:41:39	ES0177542018	1,465	4.3600	GBP	XLON	E0T1uERGxcqN	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	ES0177542018	1,566	4.3580	GBP	XLON	E0T1uERGxelP	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	ES0177542018	1,577	4.3580	GBP	XLON	E0T1uERGxelR	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:49:47	ES0177542018	3,559	4.3530	GBP	XLON	E0T1uERGxpYa	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:54:02	ES0177542018	1,553	4.3510	GBP	XLON	E0T1uERGxuRh	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:57:47	ES0177542018	1	4.3560	GBP	XLON	E0T1uERGxydl	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:58:55	ES0177542018	2,102	4.3560	GBP	XLON	E0T1uERGxzs4	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:58:55	ES0177542018	2,015	4.3570	GBP	XLON	E0T1uERGxzro	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:58:55	ES0177542018	1,006	4.3580	GBP	XLON	E0T1uERGxzra	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:58:55	ES0177542018	1,023	4.3580	GBP	XLON	E0T1uERGxzrc	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:05:50	ES0177542018	370	4.3570	GBP	XLON	E0T1uERGy8cr	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:05:50	ES0177542018	413	4.3570	GBP	XLON	E0T1uERGy8f1	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:05:50	ES0177542018	145	4.3570	GBP	XLON	E0T1uERGy8f3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:05:50	ES0177542018	683	4.3570	GBP	XLON	E0T1uERGy8f6	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:08:34	ES0177542018	773	4.3580	GBP	XLON	E0T1uERGyBOw	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:08:34	ES0177542018	1,101	4.3580	GBP	XLON	E0T1uERGyBP5	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:08:34	ES0177542018	1	4.3580	GBP	XLON	E0T1uERGyBPC	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:08:34	ES0177542018	679	4.3580	GBP	XLON	E0T1uERGyBPg	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:12:11	ES0177542018	2,315	4.3600	GBP	XLON	E0T1uERGyFSc	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:12:12	ES0177542018	17	4.3600	GBP	XLON	E0T1uERGyFV2	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:12:12	ES0177542018	142	4.3600	GBP	XLON	E0T1uERGyFV5	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:12:12	ES0177542018	2,506	4.3600	GBP	XLON	E0T1uERGyFVB	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:15:10	ES0177542018	1,683	4.3580	GBP	XLON	E0T1uERGylhT	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:15:10	ES0177542018	1,622	4.3580	GBP	XLON	E0T1uERGylhV	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:23:53	ES0177542018	546	4.3530	GBP	XLON	E0T1uERGyQrQ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:24:23	ES0177542018	441	4.3520	GBP	XLON	E0T1uERGyRST	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:33	ES0177542018	365	4.3540	GBP	XLON	E0T1uERGySlt	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:33	ES0177542018	709	4.3540	GBP	XLON	E0T1uERGySlv	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:33	ES0177542018	1,041	4.3540	GBP	XLON	E0T1uERGySlx	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:41	ES0177542018	1,037	4.3510	GBP	XLON	E0T1uERGyTCj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:41	ES0177542018	737	4.3510	GBP	XLON	E0T1uERGyTCl	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:41	ES0177542018	1,852	4.3510	GBP	XLON	E0T1uERGyTCq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:41	ES0177542018	90	4.3510	GBP	XLON	E0T1uERGyTCs	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:30:41	ES0177542018	745	4.3420	GBP	XLON	E0T1uERGyda1	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:30:41	ES0177542018	991	4.3420	GBP	XLON	E0T1uERGydaO	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:30:44	ES0177542018	1,756	4.3410	GBP	XLON	E0T1uERGydnM	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:30:44	ES0177542018	1,687	4.3410	GBP	XLON	E0T1uERGydnO	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:40:15	ES0177542018	1,058	4.3420	GBP	XLON	E0T1uERGyuln	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:40:15	ES0177542018	1,025	4.3420	GBP	XLON	E0T1uERGyulp	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:42:37	ES0177542018	1,151	4.3410	GBP	XLON	E0T1uERGyxal	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:43:24	ES0177542018	698	4.3420	GBP	XLON	E0T1uERGyyU3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:44:19	ES0177542018	1,525	4.3420	GBP	XLON	E0T1uERGyzLl	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:46:22	ES0177542018	1,664	4.3370	GBP	XLON	E0T1uERGz24l	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:49:10	ES0177542018	1,963	4.3380	GBP	XLON	E0T1uERGz5FQ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:50:58	ES0177542018	1,234	4.3360	GBP	XLON	E0T1uERGz7Z0	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:52:56	ES0177542018	1,683	4.3380	GBP	XLON	E0T1uERGzABX	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:56:16	ES0177542018	846	4.3470	GBP	XLON	E0T1uERGzFKi	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:57:18	ES0177542018	570	4.3480	GBP	XLON	E0T1uERGzGZd	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:57:18	ES0177542018	2,340	4.3480	GBP	XLON	E0T1uERGzGZK	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:57:18	ES0177542018	964	4.3480	GBP	XLON	E0T1uERGzGZO	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:57:18	ES0177542018	1,323	4.3480	GBP	XLON	E0T1uERGzGZT	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:57:18	ES0177542018	1,017	4.3480	GBP	XLON	E0T1uERGzGZV	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:57:18	ES0177542018	444	4.3480	GBP	XLON	E0T1uERGzGZX	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:01:09	ES0177542018	1,709	4.3470	GBP	XLON	E0T1uERGzP3S	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:05:36	ES0177542018	200	4.3390	GBP	XLON	E0T1uERGzV1k	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:05:36	ES0177542018	400	4.3390	GBP	XLON	E0T1uERGzV1t	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:07:32	ES0177542018	1,877	4.3380	GBP	XLON	E0T1uERGzXVT	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:07:32	ES0177542018	2,051	4.3370	GBP	XLON	E0T1uERGzXWb	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:07:32	ES0177542018	1,175	4.3370	GBP	XLON	E0T1uERGzXWZ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:13:57	ES0177542018	200	4.3270	GBP	XLON	E0T1uERGzevd	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:13:57	ES0177542018	200	4.3270	GBP	XLON	E0T1uERGzevg	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:13:57	ES0177542018	200	4.3270	GBP	XLON	E0T1uERGzevj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:13:57	ES0177542018	200	4.3270	GBP	XLON	E0T1uERGzevl	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:13:59	ES0177542018	200	4.3270	GBP	XLON	E0T1uERGzexz	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:13:59	ES0177542018	2,092	4.3270	GBP	XLON	E0T1uERGzey8	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:14:12	ES0177542018	1,670	4.3250	GBP	XLON	E0T1uERGzfD0	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:14:12	ES0177542018	1,477	4.3250	GBP	XLON	E0T1uERGzfD2	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:18:52	ES0177542018	1,737	4.3270	GBP	XLON	E0T1uERGzfR	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:20:32	ES0177542018	1,854	4.3290	GBP	XLON	E0T1uERGzpEz	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:26:40	ES0177542018	1,887	4.3200	GBP	XLON	E0T1uERGzypY	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:28:13	ES0177542018	1	4.3140	GBP	XLON	E0T1uERH01Vl	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:28:13	ES0177542018	1,835	4.3140	GBP	XLON	E0T1uERH01Vn	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:28:15	ES0177542018	1,617	4.3130	GBP	XLON	E0T1uERH01cO	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:33:45	ES0177542018	2,954	4.3230	GBP	XLON	E0T1uERH0CLq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:36:21	ES0177542018	2,502	4.3240	GBP	XLON	E0T1uERH0GWu	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:36:21	ES0177542018	2,470	4.3230	GBP	XLON	E0T1uERH0GXU	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:40:06	ES0177542018	2,202	4.3210	GBP	XLON	E0T1uERH0MMo	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:43:31	ES0177542018	127	4.3190	GBP	XLON	E0T1uERH0R7c	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:44:36	ES0177542018	921	4.3190	GBP	XLON	E0T1uERH0T3l	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:44:36	ES0177542018	979	4.3190	GBP	XLON	E0T1uERH0T3n	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:44:36	ES0177542018	1,111	4.3190	GBP	XLON	E0T1uERH0T3N	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:44:36	ES0177542018	68	4.3190	GBP	XLON	E0T1uERH0T3P	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:45:52	ES0177542018	2,275	4.3200	GBP	XLON	E0T1uERH0Utt	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:48:16	ES0177542018	2,405	4.3230	GBP	XLON	E0T1uERH0ZIl	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:49:54	ES0177542018	2,310	4.3250	GBP	XLON	E0T1uERH0bEE	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:53:19	ES0177542018	439	4.3300	GBP	XLON	E0T1uERH0gke	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:53:19	ES0177542018	272	4.3300	GBP	XLON	E0T1uERH0gkQ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:53:19	ES0177542018	1,103	4.3300	GBP	XLON	E0T1uERH0gkX	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:54:38	ES0177542018	881	4.3290	GBP	XLON	E0T1uERH0lHH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:56:01	ES0177542018	666	4.3270	GBP	XLON	E0T1uERH0jm0	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:56:01	ES0177542018	2,260	4.3270	GBP	XLON	E0T1uERH0jmH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:58:20	ES0177542018	1,884	4.3310	GBP	XLON	E0T1uERH0n1c	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:59:17	ES0177542018	4	4.3320	GBP	XLON	E0T1uERH0oFa	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:59:17	ES0177542018	1,335	4.3320	GBP	XLON	E0T1uERH0oFR	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:03:25	ES0177542018	993	4.3320	GBP	XLON	E0T1uERH0vBn	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:03:32	ES0177542018	1,113	4.3320	GBP	XLON	E0T1uERH0vU2	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:03:56	ES0177542018	1,933	4.3290	GBP	XLON	E0T1uERH0w6b	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:03:56	ES0177542018	899	4.3280	GBP	XLON	E0T1uERH0w8A	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:03:56	ES0177542018	150	4.3280	GBP	XLON	E0T1uERH0w8F	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:03:56	ES0177542018	3,486	4.3280	GBP	XLON	E0T1uERH0w8H	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:09:33	ES0177542018	127	4.3260	GBP	XLON	E0T1uERH14Il	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:11:19	ES0177542018	361	4.3250	GBP	XLON	E0T1uERH16zr	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:11:19	ES0177542018	2,024	4.3250	GBP	XLON	E0T1uERH1701	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:11:19	ES0177542018	4	4.3250	GBP	XLON	E0T1uERH170I	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:13:02	ES0177542018	40	4.3270	GBP	XLON	E0T1uERH198s	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:13:10	ES0177542018	1,755	4.3280	GBP	XLON	E0T1uERH19O2	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:13:10	ES0177542018	136	4.3280	GBP	XLON	E0T1uERH19O4	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:16:05	ES0177542018	1,052	4.3290	GBP	XLON	E0T1uERH1Czg	2001001125

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	E0T1uERH1Czl	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:16:05	ES0177542018	1,098	4.3290	GBP	XLON	E0T1uERH1Czp	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	E0T1uERH1IHe	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:20:38	ES0177542018	1,871	4.3290	GBP	XLON	E0T1uERH1IVz	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	E0T1uERH1Y3t	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:30:58	ES0177542018	4,145	4.3250	GBP	XLON	E0T1uERH1eHl	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:32:26	ES0177542018	4,008	4.3240	GBP	XLON	E0T1uERH1kfD	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:32:36	ES0177542018	4,114	4.3210	GBP	XLON	E0T1uERH1lOb	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	E0T1uERH2Ils	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:43:31	ES0177542018	1,702	4.3240	GBP	XLON	E0T1uERH2Iu5	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:43:31	ES0177542018	962	4.3240	GBP	XLON	E0T1uERH2Iu7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:43:31	ES0177542018	1,296	4.3240	GBP	XLON	E0T1uERH2IuG	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	E0T1uERH2WEt	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	E0T1uERH2f2D	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:51:45	ES0177542018	2,417	4.3380	GBP	XLON	E0T1uERH2f4C	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:51:45	ES0177542018	2,950	4.3380	GBP	XLON	E0T1uERH2f4E	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:51:45	ES0177542018	2,723	4.3370	GBP	XLON	E0T1uERH2f5D	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:56:35	ES0177542018	732	4.3370	GBP	XLON	E0T1uERH2rPE	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:56:35	ES0177542018	2,868	4.3370	GBP	XLON	E0T1uERH2rPG	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:58:58	ES0177542018	343	4.3360	GBP	XLON	E0T1uERH2wWK	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:58:58	ES0177542018	3,371	4.3360	GBP	XLON	E0T1uERH2wWP	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	E0T1uERH3DpD	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	E0T1uERH3Etq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:06:11	ES0177542018	380	4.3320	GBP	XLON	E0T1uERH3Ets	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:06:11	ES0177542018	2,127	4.3320	GBP	XLON	E0T1uERH3Eu9	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:06:11	ES0177542018	380	4.3320	GBP	XLON	E0T1uERH3EuB	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:06:11	ES0177542018	472	4.3320	GBP	XLON	E0T1uERH3Eul	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:06:11	ES0177542018	974	4.3310	GBP	XLON	E0T1uERH3Evg	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:06:11	ES0177542018	488	4.3310	GBP	XLON	E0T1uERH3Evi	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:10:10	ES0177542018	2,689	4.3390	GBP	XLON	E0T1uERH3O7l	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:10:10	ES0177542018	2,761	4.3390	GBP	XLON	E0T1uERH3O7n	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:11:16	ES0177542018	628	4.3360	GBP	XLON	E0T1uERH3QC1	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:11:16	ES0177542018	2,497	4.3360	GBP	XLON	E0T1uERH3QC3	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	E0T1uERH3fhx	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	808	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	E0T1uERH3o3y	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	E0T1uERH3xHk	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:28:28	ES0177542018	377	4.3460	GBP	XLON	E0T1uERH3xHm	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:28:28	ES0177542018	2,436	4.3460	GBP	XLON	E0T1uERH3xHq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:28:28	ES0177542018	886	4.3460	GBP	XLON	E0T1uERH3xHs	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:28:28	ES0177542018	895	4.3460	GBP	XLON	E0T1uERH3xIE	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:28:28	ES0177542018	34	4.3460	GBP	XLON	E0T1uERH3xIh	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	E0T1uERH43Hi	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:31:27	ES0177542018	1,841	4.3360	GBP	XLON	E0T1uERH43HO	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:31:27	ES0177542018	466	4.3360	GBP	XLON	E0T1uERH43IJ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:31:27	ES0177542018	160	4.3360	GBP	XLON	E0T1uERH43IL	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:31:27	ES0177542018	313	4.3360	GBP	XLON	E0T1uERH43IN	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	E0T1uERH4GPj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:51	ES0177542018	628	4.3420	GBP	XLON	E0T1uERH4GPm	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:51	ES0177542018	186	4.3420	GBP	XLON	E0T1uERH4GPo	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:51	ES0177542018	1,303	4.3420	GBP	XLON	E0T1uERH4GPs	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:51	ES0177542018	439	4.3420	GBP	XLON	E0T1uERH4GPz	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	E0T1uERH4GQB	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:41:24	ES0177542018	3,822	4.3450	GBP	XLON	E0T1uERH4NSa	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:44:00	ES0177542018	1,802	4.3410	GBP	XLON	E0T1uERH4SQV	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:44:00	ES0177542018	2,328	4.3410	GBP	XLON	E0T1uERH4SQX	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:45:42	ES0177542018	2	4.3390	GBP	XLON	E0T1uERH4VfM	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:45:42	ES0177542018	3,523	4.3390	GBP	XLON	E0T1uERH4VfQ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:47:58	ES0177542018	435	4.3400	GBP	XLON	E0T1uERH4ZNS	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:48:04	ES0177542018	484	4.3400	GBP	XLON	E0T1uERH4ZXq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:48:04	ES0177542018	2,669	4.3400	GBP	XLON	E0T1uERH4ZXv	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:51:28	ES0177542018	678	4.3430	GBP	XLON	E0T1uERH4f9m	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:51:28	ES0177542018	481	4.3430	GBP	XLON	E0T1uERH4f9o	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:52:09	ES0177542018	255	4.3430	GBP	XLON	E0T1uERH4g1z	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:52:09	ES0177542018	682	4.3430	GBP	XLON	E0T1uERH4g21	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:52:09	ES0177542018	71	4.3430	GBP	XLON	E0T1uERH4g23	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:52:57	ES0177542018	368	4.3420	GBP	XLON	E0T1uERH4hUI	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:52:57	ES0177542018	660	4.3420	GBP	XLON	E0T1uERH4hUO	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:53:18	ES0177542018	13	4.3420	GBP	XLON	E0T1uERH4i5k	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:53:18	ES0177542018	439	4.3420	GBP	XLON	E0T1uERH4i5m	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:53:18	ES0177542018	276	4.3420	GBP	XLON	E0T1uERH4i5o	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:53:40	ES0177542018	430	4.3410	GBP	XLON	E0T1uERH4iUu	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:54:36	ES0177542018	2,558	4.3480	GBP	XLON	E0T1uERH4kOn	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:54:36	ES0177542018	1,154	4.3480	GBP	XLON	E0T1uERH4kOp	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:54:36	ES0177542018	853	4.3480	GBP	XLON	E0T1uERH4kPA	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:54:36	ES0177542018	2,558	4.3480	GBP	XLON	E0T1uERH4kPd	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:54:36	ES0177542018	765	4.3480	GBP	XLON	E0T1uERH4kPt	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:54:36	ES0177542018	1,088	4.3480	GBP	XLON	E0T1uERH4kPv	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:54:36	ES0177542018	1,705	4.3480	GBP	XLON	E0T1uERH4kPW	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:54:36	ES0177542018	705	4.3480	GBP	XLON	E0T1uERH4kPz	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:54:36	ES0177542018	840	4.3480	GBP	XLON	E0T1uERH4kQ1	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:59:06	ES0177542018	820	4.3460	GBP	XLON	E0T1uERH4rRP	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:59:06	ES0177542018	2,950	4.3460	GBP	XLON	E0T1uERH4rRR	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:00:44	ES0177542018	3,286	4.3450	GBP	XLON	E0T1uERH4u1x	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:00:44	ES0177542018	245	4.3450	GBP	XLON	E0T1uERH4u1z	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:02:36	ES0177542018	2,555	4.3400	GBP	XLON	E0T1uERH4wvO	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:02:36	ES0177542018	2,555	4.3400	GBP	XLON	E0T1uERH4wvU	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:02:36	ES0177542018	505	4.3400	GBP	XLON	E0T1uERH4wvY	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:02:39	ES0177542018	253	4.3390	GBP	XLON	E0T1uERH4x2d	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:02:40	ES0177542018	771	4.3390	GBP	XLON	E0T1uERH4x2s	2001001125

International Consolidated Airlines Group, S.A.	07/10/2026	16:02:40	ES0177542018	2,658	4.3390	GBP	XLON	E0T1uERH4x2y	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:06:05	ES0177542018	2,450	4.3340	GBP	XLON	E0T1uERH53og	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:09:18	ES0177542018	1,090	4.3350	GBP	XLON	E0T1uERH59Fl	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:09:22	ES0177542018	2,490	4.3340	GBP	XLON	E0T1uERH59PM	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:09:30	ES0177542018	2,475	4.3330	GBP	XLON	E0T1uERH59g4	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:09:30	ES0177542018	417	4.3330	GBP	XLON	E0T1uERH59g6	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:09:30	ES0177542018	1,319	4.3330	GBP	XLON	E0T1uERH59g8	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:09:30	ES0177542018	1,736	4.3330	GBP	XLON	E0T1uERH59gC	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:09:31	ES0177542018	125	4.3330	GBP	XLON	E0T1uERH59lN	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:12:07	ES0177542018	3,219	4.3350	GBP	XLON	E0T1uERH5Dn2	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:12:07	ES0177542018	3,219	4.3350	GBP	XLON	E0T1uERH5DnA	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:12:07	ES0177542018	142	4.3350	GBP	XLON	E0T1uERH5DnC	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:12:07	ES0177542018	2,895	4.3350	GBP	XLON	E0T1uERH5Dng	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:12:07	ES0177542018	324	4.3350	GBP	XLON	E0T1uERH5Dni	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:12:07	ES0177542018	2,895	4.3350	GBP	XLON	E0T1uERH5Dnk	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:12:07	ES0177542018	1,326	4.3350	GBP	XLON	E0T1uERH5Dno	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:10	ES0177542018	1,548	4.3390	GBP	XLON	E0T1uERH5MtB	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:10	ES0177542018	1,557	4.3390	GBP	XLON	E0T1uERH5Mth	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:10	ES0177542018	390	4.3390	GBP	XLON	E0T1uERH5Mtj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:10	ES0177542018	1,308	4.3390	GBP	XLON	E0T1uERH5Mts	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:10	ES0177542018	1,199	4.3390	GBP	XLON	E0T1uERH5Mtu	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:10	ES0177542018	248	4.3390	GBP	XLON	E0T1uERH5MuB	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:17:32	ES0177542018	247	4.3290	GBP	XLON	E0T1uERH5Vq5	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:17:32	ES0177542018	1,571	4.3290	GBP	XLON	E0T1uERH5Vq7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:17:56	ES0177542018	1,734	4.3270	GBP	XLON	E0T1uERH5WZ6	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:18:39	ES0177542018	352	4.3260	GBP	XLON	E0T1uERH5Y2q	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:18:39	ES0177542018	1,003	4.3260	GBP	XLON	E0T1uERH5Y2s	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:18:39	ES0177542018	1,032	4.3260	GBP	XLON	E0T1uERH5Y2w	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:19:10	ES0177542018	584	4.3250	GBP	XLON	E0T1uERH5YpC	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:19:10	ES0177542018	526	4.3250	GBP	XLON	E0T1uERH5YpE	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:19:23	ES0177542018	176	4.3260	GBP	XLON	E0T1uERH5ZG2	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:25:22	ES0177542018	193,533	4.3479	GBP	OTC	9CvYniyUQ8iR2G6pT2jsjwA	
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:17	ES0177542018	2,534	4.2800	GBP	XLON	E0T2dBvCOq6M	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:17	ES0177542018	2,894	4.2820	GBP	XLON	E0T2dBvCOq6F	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:25	ES0177542018	1,504	4.2780	GBP	XLON	E0T2dBvCOsHg	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:47	ES0177542018	1,296	4.2860	GBP	XLON	E0T2dBvCOvJv	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:01:53	ES0177542018	125	4.2700	GBP	XLON	E0T2dBvCP0Xz	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:01:53	ES0177542018	1,034	4.2700	GBP	XLON	E0T2dBvCP0Y5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:02:50	ES0177542018	416	4.2660	GBP	XLON	E0T2dBvCP3G8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:03:21	ES0177542018	113	4.2620	GBP	XLON	E0T2dBvCP4rG	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:03:21	ES0177542018	1,413	4.2620	GBP	XLON	E0T2dBvCP4rI	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:05:07	ES0177542018	1,503	4.2550	GBP	XLON	E0T2dBvCP9WE	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:05:07	ES0177542018	1,817	4.2550	GBP	XLON	E0T2dBvCP9WG	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:05:08	ES0177542018	1,820	4.2540	GBP	XLON	E0T2dBvCP9aT	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:06:04	ES0177542018	52	4.2480	GBP	XLON	E0T2dBvCPCdz	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:06:04	ES0177542018	947	4.2480	GBP	XLON	E0T2dBvCPCe1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:06:17	ES0177542018	1,362	4.2430	GBP	XLON	E0T2dBvCPDPP	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:06:39	ES0177542018	997	4.2330	GBP	XLON	E0T2dBvCPEbX	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:10:03	ES0177542018	1,483	4.2560	GBP	XLON	E0T2dBvCPNr8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:10:33	ES0177542018	1,552	4.2630	GBP	XLON	E0T2dBvCPPyh	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:11:04	ES0177542018	1,188	4.2600	GBP	XLON	E0T2dBvCPRdS	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:12:58	ES0177542018	2,512	4.2590	GBP	XLON	E0T2dBvCPVNr	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:13:48	ES0177542018	1,273	4.2610	GBP	XLON	E0T2dBvCPXbg	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:14:11	ES0177542018	1,178	4.2570	GBP	XLON	E0T2dBvCPYRV	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:14:11	ES0177542018	347	4.2570	GBP	XLON	E0T2dBvCPYRX	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:14:11	ES0177542018	1,004	4.2570	GBP	XLON	E0T2dBvCPYRz	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:14:11	ES0177542018	1,212	4.2580	GBP	XLON	E0T2dBvCPYR3	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:17:13	ES0177542018	1,096	4.2500	GBP	XLON	E0T2dBvCPgCh	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:17:13	ES0177542018	1,048	4.2500	GBP	XLON	E0T2dBvCPgCj	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:17:14	ES0177542018	1,053	4.2490	GBP	XLON	E0T2dBvCPgIG	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:20:11	ES0177542018	1,096	4.2560	GBP	XLON	E0T2dBvCPoQV	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:21:13	ES0177542018	1,019	4.2540	GBP	XLON	E0T2dBvCPrqf	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:21:40	ES0177542018	1,203	4.2500	GBP	XLON	E0T2dBvCPsxC	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:23:37	ES0177542018	1,205	4.2550	GBP	XLON	E0T2dBvCPxyf	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:23:37	ES0177542018	1,051	4.2550	GBP	XLON	E0T2dBvCPxyj	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:25:07	ES0177542018	1,213	4.2610	GBP	XLON	E0T2dBvCQ1cX	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:26:41	ES0177542018	2,240	4.2560	GBP	XLON	E0T2dBvCQ5Qd	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:28:51	ES0177542018	1,265	4.2620	GBP	XLON	E0T2dBvCQA9J	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:29:35	ES0177542018	1,130	4.2600	GBP	XLON	E0T2dBvCQBIp	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:29:36	ES0177542018	1,215	4.2570	GBP	XLON	E0T2dBvCQBLu	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:32:23	ES0177542018	1,454	4.2670	GBP	XLON	E0T2dBvCQHIe	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:32:23	ES0177542018	1,317	4.2650	GBP	XLON	E0T2dBvCQHnE	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:32:23	ES0177542018	1,288	4.2640	GBP	XLON	E0T2dBvCQHnk	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:32:23	ES0177542018	1,275	4.2640	GBP	XLON	E0T2dBvCQHnm	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:35:50	ES0177542018	1,621	4.2640	GBP	XLON	E0T2dBvCQPCT	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:38:01	ES0177542018	1,918	4.2700	GBP	XLON	E0T2dBvCQUNV	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:39:25	ES0177542018	2,034	4.2690	GBP	XLON	E0T2dBvCQXQ2	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:40:06	ES0177542018	1,261	4.2660	GBP	XLON	E0T2dBvCQYzp	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:40:07	ES0177542018	1,231	4.2650	GBP	XLON	E0T2dBvCQZ3q	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:40:07	ES0177542018	1,666	4.2650	GBP	XLON	E0T2dBvCQZ3s	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:43:16	ES0177542018	415	4.2630	GBP	XLON	E0T2dBvCQfil	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:47:30	ES0177542018	795	4.2590	GBP	XLON	E0T2dBvCQo5k	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:47:30	ES0177542018	815	4.2590	GBP	XLON	E0T2dBvCQo5o	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:48:00	ES0177542018	1,876	4.2570	GBP	XLON	E0T2dBvCQp06	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:48:00	ES0177542018	1,948	4.2570	GBP	XLON	E0T2dBvCQp08	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:48:01	ES0177542018	1,104	4.2560	GBP	XLON	E0T2dBvCQp1N	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:55:20	ES0177542018	2,046	4.2430	GBP	XLON	E0T2dBvCR2h6	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:55:20	ES0177542018	1,932	4.2410	GBP	XLON	E0T2dBvCR2i5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:55:20	ES0177542018	1,776	4.2410	GBP	XLON	E0T2dBvCR2i7	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:55:20	ES0177542018	1,316	4.2420	GBP	XLON	E0T2dBvCR2hc	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:55:20	ES0177542018	598	4.2420	GBP	XLON	E0T2dBvCR2hg	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:59:36	ES0177542018	2,875	4.2370	GBP	XLON	E0T2dBvCRAot	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:59:38	ES0177542018	1,116	4.2360	GBP	XLON	E0T2dBvCRArp	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:59:38	ES0177542018	867	4.2360	GBP	XLON	E0T2dBvCRArr	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:03:41	ES0177542018	2,746	4.2390	GBP	XLON	E0T2dBvCRKuS	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:08:08	ES0177542018	1,034	4.2460	GBP	XLON	E0T2dBvCRW4u	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:09:17	ES0177542018	1,437	4.2420	GBP	XLON	E0T2dBvCRXoT	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:09:17	ES0177542018	1,919	4.2430	GBP	XLON	E0T2dBvCRXoA	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:12:00	ES0177542018	1,956	4.2430	GBP	XLON	E0T2dBvCRcuq	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:13:59	ES0177542018	2,582	4.2430	GBP	XLON	E0T2dBvCRgwr	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:18:18	ES0177542018	18	4.2450	GBP	XLON	E0T2dBvCRoUH	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:18:18	ES0177542018	425	4.2450	GBP	XLON	E0T2dBvCRoUs	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:18:22	ES0177542018	568	4.2450	GBP	XLON	E0T2dBvCRoi7	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:18:22	ES0177542018	1,817	4.2450	GBP	XLON	E0T2dBvCRoi9	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:20:41	ES0177542018	537	4.2430	GBP	XLON	E0T2dBvCRsiL	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:20:41	ES0177542018	719	4.2430	GBP	XLON	E0T2dBvCRsiT	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:20:41	ES0177542018	915	4.2430	GBP	XLON	E0T2dBvCRsiV	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:22:05	ES0177542018	3,571	4.2440	GBP	XLON	E0T2dBvCRuyY	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:22:53	ES0177542018	633	4.2450	GBP	XLON	E0T2dBvCRxCc	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:22:53	ES0177542018	934	4.2450	GBP	XLON	E0T2dBvCRxCj	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:22:54	ES0177542018	1,585	4.2440	GBP	XLON	E0T2dBvCRxDG	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:29:06	ES0177542018	1,811	4.2330	GBP	XLON	E0T2dBvCS8Op	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:30:57	ES0177542018	2,310	4.2310	GBP	XLON	E0T2dBvCSDI9	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:32:35	ES0177542018	471	4.2290	GBP	XLON	E0T2dBvCSHUz	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:32:35	ES0177542018	2,475	4.2300	GBP	XLON	E0T2dBvCSHUr	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:32:35	ES0177542018	417	4.2290	GBP	XLON	E0T2dBvCSHZJ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:32:35	ES0177542018	561	4.2290	GBP	XLON	E0T2dBvCSHZL	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:34:44	ES0177542018	1,451	4.2260	GBP	XLON	E0T2dBvCSLum	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:34:44	ES0177542018	1,433	4.2270	GBP	XLON	E0T2dBvCSLue	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:39:32	ES0177542018	154	4.2210	GBP	XLON	E0T2dBvCSURv	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:39:32	ES0177542018	963	4.2210	GBP	XLON	E0T2dBvCSURx	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:42:58	ES0177542018	1,139	4.2240	GBP	XLON	E0T2dBvCSYwz	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:44:24	ES0177542018	1,067	4.2230	GBP	XLON	E0T2dBvCSatJ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:45:19	ES0177542018	2,193	4.2220	GBP	XLON	E0T2dBvCScAS	2001001125

International Consolidated Airlines Group, S.A.	08/10/2026	09:45:19	ES0177542018	1,109	4.2210	GBP	XLON	E0T2dBvCScBV	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:45:40	ES0177542018	1,226	4.2270	GBP	XLON	E0T2dBvCSd42	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:45:40	ES0177542018	1,325	4.2280	GBP	XLON	E0T2dBvCSd3i	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:52:11	ES0177542018	2,520	4.2170	GBP	XLON	E0T2dBvCSnSg	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:52:11	ES0177542018	482	4.2170	GBP	XLON	E0T2dBvCSnSl	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:55:45	ES0177542018	1,641	4.2190	GBP	XLON	E0T2dBvCSrwD	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:58:58	ES0177542018	3,034	4.2190	GBP	XLON	E0T2dBvCSvYJ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:01:00	ES0177542018	277	4.2230	GBP	XLON	E0T2dBvCT0ic	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:01:00	ES0177542018	1,323	4.2230	GBP	XLON	E0T2dBvCT0if	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:01:00	ES0177542018	140	4.2230	GBP	XLON	E0T2dBvCT0ih	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:01:00	ES0177542018	350	4.2230	GBP	XLON	E0T2dBvCT0iW	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:03:27	ES0177542018	1,454	4.2180	GBP	XLON	E0T2dBvCT5Vb	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:03:27	ES0177542018	172	4.2180	GBP	XLON	E0T2dBvCT5VY	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:04:34	ES0177542018	1,568	4.2140	GBP	XLON	E0T2dBvCT7fB	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:04:34	ES0177542018	1,297	4.2140	GBP	XLON	E0T2dBvCT7fD	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:04:34	ES0177542018	1,659	4.2150	GBP	XLON	E0T2dBvCT7ex	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:06:51	ES0177542018	1,574	4.2190	GBP	XLON	E0T2dBvCTBKm	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:12:18	ES0177542018	522	4.2210	GBP	XLON	E0T2dBvCT1Vx	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:12:18	ES0177542018	940	4.2210	GBP	XLON	E0T2dBvCT1Vz	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:12:18	ES0177542018	1,442	4.2210	GBP	XLON	E0T2dBvCT1W1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:12:20	ES0177542018	1,553	4.2200	GBP	XLON	E0T2dBvCT1YN	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:13:28	ES0177542018	1,732	4.2130	GBP	XLON	E0T2dBvCTK2H	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:18:22	ES0177542018	1,549	4.2020	GBP	XLON	E0T2dBvCTQnc	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:18:22	ES0177542018	95	4.2020	GBP	XLON	E0T2dBvCTQnh	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:23:23	ES0177542018	1,165	4.2120	GBP	XLON	E0T2dBvCTXIZ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:23:32	ES0177542018	1,135	4.2130	GBP	XLON	E0T2dBvCTXT1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:23:54	ES0177542018	1,123	4.2120	GBP	XLON	E0T2dBvCTXzv	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:25:18	ES0177542018	260	4.2090	GBP	XLON	E0T2dBvCTZNj	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:26:34	ES0177542018	176	4.2070	GBP	XLON	E0T2dBvCTabP	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:26:34	ES0177542018	1,534	4.2070	GBP	XLON	E0T2dBvCTabY	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:29:07	ES0177542018	1,030	4.2040	GBP	XLON	E0T2dBvCTdzO	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:29:07	ES0177542018	541	4.2040	GBP	XLON	E0T2dBvCTdzQ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:32:15	ES0177542018	488	4.2080	GBP	XLON	E0T2dBvCThnn	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:32:15	ES0177542018	684	4.2080	GBP	XLON	E0T2dBvCThnp	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:32:34	ES0177542018	102	4.2120	GBP	XLON	E0T2dBvCTiPl	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:32:34	ES0177542018	1,137	4.2120	GBP	XLON	E0T2dBvCTiPT	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:34:44	ES0177542018	306	4.2130	GBP	XLON	E0T2dBvCTkI9	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:34:44	ES0177542018	702	4.2130	GBP	XLON	E0T2dBvCTkiL	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:34:44	ES0177542018	1,385	4.2130	GBP	XLON	E0T2dBvCTkiN	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:34:44	ES0177542018	1,572	4.2120	GBP	XLON	E0T2dBvCTkmW	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:34:44	ES0177542018	1,066	4.2110	GBP	XLON	E0T2dBvCTkoQ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:34:44	ES0177542018	1,115	4.2110	GBP	XLON	E0T2dBvCTkoS	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:41:46	ES0177542018	615	4.2130	GBP	XLON	E0T2dBvCTvFn	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:41:46	ES0177542018	1,044	4.2130	GBP	XLON	E0T2dBvCTvFy	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:42:07	ES0177542018	976	4.2090	GBP	XLON	E0T2dBvCTvvx	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:42:07	ES0177542018	181	4.2080	GBP	XLON	E0T2dBvCTvzc	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:42:07	ES0177542018	289	4.2090	GBP	XLON	E0T2dBvCTvyw	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:42:07	ES0177542018	1,319	4.2090	GBP	XLON	E0T2dBvCTvyy	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:47:46	ES0177542018	2,156	4.2020	GBP	XLON	E0T2dBvCU2Yn	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:47:46	ES0177542018	2,080	4.2010	GBP	XLON	E0T2dBvCU2a4	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:49:06	ES0177542018	1,909	4.1990	GBP	XLON	E0T2dBvCU4bh	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:49:06	ES0177542018	1,929	4.1990	GBP	XLON	E0T2dBvCU4bj	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:58:03	ES0177542018	4,183	4.2040	GBP	XLON	E0T2dBvCUFYx	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:00:17	ES0177542018	1,600	4.2020	GBP	XLON	E0T2dBvCUHhi	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:00:17	ES0177542018	255	4.2020	GBP	XLON	E0T2dBvCUHhl	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:05:09	ES0177542018	82	4.2020	GBP	XLON	E0T2dBvCUOf7	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:05:09	ES0177542018	1,585	4.2020	GBP	XLON	E0T2dBvCUOgA	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:05:11	ES0177542018	1	4.2010	GBP	XLON	E0T2dBvCUOkS	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:05:11	ES0177542018	1,625	4.2010	GBP	XLON	E0T2dBvCUOkU	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:08:32	ES0177542018	1,823	4.2060	GBP	XLON	E0T2dBvCUSnA	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:11:42	ES0177542018	2,000	4.2070	GBP	XLON	E0T2dBvCUX6i	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:11:42	ES0177542018	1,600	4.2070	GBP	XLON	E0T2dBvCUX6n	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:11:42	ES0177542018	400	4.2070	GBP	XLON	E0T2dBvCUX6p	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:11:42	ES0177542018	1,053	4.2070	GBP	XLON	E0T2dBvCUX6r	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:18:32	ES0177542018	1,170	4.2110	GBP	XLON	E0T2dBvCUI4z	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:19:07	ES0177542018	897	4.2110	GBP	XLON	E0T2dBvCUg3d	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:19:07	ES0177542018	273	4.2110	GBP	XLON	E0T2dBvCUg3g	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:19:07	ES0177542018	933	4.2110	GBP	XLON	E0T2dBvCUg3i	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:20:58	ES0177542018	1,010	4.2110	GBP	XLON	E0T2dBvCUioX	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:21:26	ES0177542018	497	4.2090	GBP	XLON	E0T2dBvCUjKD	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:22:33	ES0177542018	3,653	4.2100	GBP	XLON	E0T2dBvCUkKy	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:22:58	ES0177542018	927	4.2030	GBP	XLON	E0T2dBvCUkeb	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:22:58	ES0177542018	43	4.2030	GBP	XLON	E0T2dBvCUkee	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:22:58	ES0177542018	1,699	4.2030	GBP	XLON	E0T2dBvCUkeg	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:29:12	ES0177542018	1,465	4.1970	GBP	XLON	E0T2dBvCUvq7	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:29:12	ES0177542018	370	4.1970	GBP	XLON	E0T2dBvCUvq9	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:29:14	ES0177542018	725	4.1960	GBP	XLON	E0T2dBvCUvv4	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:29:14	ES0177542018	1,184	4.1960	GBP	XLON	E0T2dBvCUvv6	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:32:41	ES0177542018	484	4.1900	GBP	XLON	E0T2dBvCV3JO	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:32:41	ES0177542018	120	4.1900	GBP	XLON	E0T2dBvCV3JU	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:32:41	ES0177542018	1,251	4.1900	GBP	XLON	E0T2dBvCV3JY	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:37:10	ES0177542018	1,583	4.1930	GBP	XLON	E0T2dBvCVB2k	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:37:10	ES0177542018	1,641	4.1930	GBP	XLON	E0T2dBvCVB2o	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:37:10	ES0177542018	1,081	4.1940	GBP	XLON	E0T2dBvCVB2L	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:42:12	ES0177542018	1,485	4.1810	GBP	XLON	E0T2dBvCVKqd	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:42:12	ES0177542018	37	4.1810	GBP	XLON	E0T2dBvCVKqZ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:45:20	ES0177542018	188	4.1850	GBP	XLON	E0T2dBvCVPWj	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:45:20	ES0177542018	500	4.1850	GBP	XLON	E0T2dBvCVPWl	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:45:20	ES0177542018	340	4.1850	GBP	XLON	E0T2dBvCVPWn	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:45:20	ES0177542018	145	4.1850	GBP	XLON	E0T2dBvCVPWp	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:46:51	ES0177542018	345	4.1850	GBP	XLON	E0T2dBvCVRAW	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:46:51	ES0177542018	768	4.1850	GBP	XLON	E0T2dBvCVRAY	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:51	ES0177542018	636	4.1870	GBP	XLON	E0T2dBvCVUEC	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:51	ES0177542018	440	4.1870	GBP	XLON	E0T2dBvCVUEF	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:59	ES0177542018	1,057	4.1860	GBP	XLON	E0T2dBvCVUPq	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:59	ES0177542018	1	4.1850	GBP	XLON	E0T2dBvCVUQQ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:59	ES0177542018	979	4.1850	GBP	XLON	E0T2dBvCVUQa	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:51:03	ES0177542018	992	4.1890	GBP	XLON	E0T2dBvCVXr9	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:51:03	ES0177542018	982	4.1890	GBP	XLON	E0T2dBvCVXrB	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:55:39	ES0177542018	973	4.1940	GBP	XLON	E0T2dBvCVdGy	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:56:54	ES0177542018	345	4.1940	GBP	XLON	E0T2dBvCVeer	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:57:22	ES0177542018	223	4.1940	GBP	XLON	E0T2dBvCVf5p	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:57:39	ES0177542018	345	4.1930	GBP	XLON	E0T2dBvCVfFl	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:57:43	ES0177542018	2,801	4.1920	GBP	XLON	E0T2dBvCVfJo	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:57:43	ES0177542018	943	4.1920	GBP	XLON	E0T2dBvCVfJr	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:02:24	ES0177542018	1,908	4.1910	GBP	XLON	E0T2dBvCVkXn	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:04:09	ES0177542018	1,939	4.1930	GBP	XLON	E0T2dBvCVmqw	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:06:28	ES0177542018	1,394	4.1890	GBP	XLON	E0T2dBvCVpmL	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:06:28	ES0177542018	90	4.1890	GBP	XLON	E0T2dBvCVpmN	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:06:28	ES0177542018	148	4.1890	GBP	XLON	E0T2dBvCVpmP	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:06:31	ES0177542018	1,472	4.1880	GBP	XLON	E0T2dBvCVpws	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:06:31	ES0177542018	88	4.1880	GBP	XLON	E0T2dBvCVpwu	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:10:29	ES0177542018	1,883	4.1920	GBP	XLON	E0T2dBvCVu59	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:10:29	ES0177542018	402	4.1920	GBP	XLON	E0T2dBvCVu5P	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:14:09	ES0177542018	4,053	4.1930	GBP	XLON	E0T2dBvCVxhe	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:14:09	ES0177542018	1,568	4.1920	GBP	XLON	E0T2dBvCVxhx	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:21:20	ES0177542018	1,178	4.1920	GBP	XLON	E0T2dBvCW6Zg	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:21:20	ES0177542018	279	4.1920	GBP	XLON	E0T2dBvCW6Zi	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:25:03	ES0177542018	752	4.1910	GBP	XLON	E0T2dBvCWAp4	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:26:26	ES0177542018	249	4.1910	GBP	XLON	E0T2dBvCWCmf	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:26:59	ES0177542018	978	4.1920	GBP	XLON	E0T2dBvCWDMV	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:27:15	ES0177542018	1,007	4.1920	GBP	XLON	E0T2dBvCWDho	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:28:12	ES0177542018	2,996	4.1990	GBP	XLON	E0T2dBvCWF1f	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:30:18	ES0177542018	2,042	4.1950	GBP	XLON	E0T2dBvCWH9c	2001001125

International Consolidated Airlines Group, S.A.	08/10/2026	12:31:01	ES0177542018	1,164	4.1940	GBP	XLON	E0T2dBvCWIFW	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:35:03	ES0177542018	2,561	4.1910	GBP	XLON	E0T2dBvCWOHX	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:38:51	ES0177542018	3,121	4.1990	GBP	XLON	E0T2dBvCWXz5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:38:51	ES0177542018	691	4.1990	GBP	XLON	E0T2dBvCWXzH	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:42:01	ES0177542018	1,586	4.2070	GBP	XLON	E0T2dBvCWk93	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:46:03	ES0177542018	614	4.2040	GBP	XLON	E0T2dBvCWrDl	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:46:03	ES0177542018	557	4.2040	GBP	XLON	E0T2dBvCWrE9	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:46:03	ES0177542018	1,054	4.2040	GBP	XLON	E0T2dBvCWrEB	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:48:47	ES0177542018	1,274	4.2070	GBP	XLON	E0T2dBvCWv4R	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:48:47	ES0177542018	993	4.2070	GBP	XLON	E0T2dBvCWv4T	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:51:02	ES0177542018	1,413	4.2070	GBP	XLON	E0T2dBvCWxOx	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:53:16	ES0177542018	3,160	4.2070	GBP	XLON	E0T2dBvCX0iD	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:54:07	ES0177542018	1,482	4.2040	GBP	XLON	E0T2dBvCX1mt	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:00:07	ES0177542018	1,069	4.2110	GBP	XLON	E0T2dBvCX9zv	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:00:54	ES0177542018	1,159	4.2120	GBP	XLON	E0T2dBvCXBCG	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:01:42	ES0177542018	1,808	4.2110	GBP	XLON	E0T2dBvCXByX	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:03:40	ES0177542018	1,620	4.2100	GBP	XLON	E0T2dBvCXF6P	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:05:58	ES0177542018	3,485	4.2190	GBP	XLON	E0T2dBvCXIoz	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:08:45	ES0177542018	1,703	4.2190	GBP	XLON	E0T2dBvCXNQl	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:10:34	ES0177542018	2,060	4.2170	GBP	XLON	E0T2dBvCXQ0l	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:10	ES0177542018	1,600	4.2130	GBP	XLON	E0T2dBvCXVIO	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:10	ES0177542018	62	4.2130	GBP	XLON	E0T2dBvCXVIT	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:10	ES0177542018	459	4.2120	GBP	XLON	E0T2dBvCXVJf	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:10	ES0177542018	1,175	4.2120	GBP	XLON	E0T2dBvCXVJj	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:11	ES0177542018	325	4.2110	GBP	XLON	E0T2dBvCXVNj	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:11	ES0177542018	1,384	4.2110	GBP	XLON	E0T2dBvCXVNl	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:15:21	ES0177542018	72	4.2040	GBP	XLON	E0T2dBvCXY7t	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:15:21	ES0177542018	1	4.2040	GBP	XLON	E0T2dBvCXY7y	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:15:21	ES0177542018	1,532	4.2040	GBP	XLON	E0T2dBvCXY8Q	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:21:01	ES0177542018	1,095	4.2180	GBP	XLON	E0T2dBvCXhuE	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:21:01	ES0177542018	1,149	4.2170	GBP	XLON	E0T2dBvCXhus	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:21:01	ES0177542018	804	4.2170	GBP	XLON	E0T2dBvCXhuu	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:24:49	ES0177542018	2,504	4.2190	GBP	XLON	E0T2dBvCXmZi	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:24:49	ES0177542018	1,311	4.2180	GBP	XLON	E0T2dBvCXmaK	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:29:32	ES0177542018	1,426	4.2290	GBP	XLON	E0T2dBvCXu40	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:30:22	ES0177542018	1,709	4.2250	GBP	XLON	E0T2dBvCXvmr	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:32:50	ES0177542018	1,381	4.2240	GBP	XLON	E0T2dBvCXyhc	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:32:50	ES0177542018	1,600	4.2240	GBP	XLON	E0T2dBvCXyhZ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:36:46	ES0177542018	2,264	4.2250	GBP	XLON	E0T2dBvCY50i	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:38:05	ES0177542018	793	4.2250	GBP	XLON	E0T2dBvCY6Xy	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:38:05	ES0177542018	3,177	4.2250	GBP	XLON	E0T2dBvCY6Y0	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:39:30	ES0177542018	1,901	4.2230	GBP	XLON	E0T2dBvCY87T	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:39:30	ES0177542018	1,978	4.2230	GBP	XLON	E0T2dBvCY87V	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:47:53	ES0177542018	1,110	4.2220	GBP	XLON	E0T2dBvCYIDF	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:47:53	ES0177542018	1,356	4.2220	GBP	XLON	E0T2dBvCYIDH	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:48:10	ES0177542018	2,990	4.2200	GBP	XLON	E0T2dBvCYIa2	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:51:20	ES0177542018	2,351	4.2250	GBP	XLON	E0T2dBvCYNJL	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:51:20	ES0177542018	1,009	4.2250	GBP	XLON	E0T2dBvCYNJN	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:51:21	ES0177542018	2,018	4.2250	GBP	XLON	E0T2dBvCYNLD	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:55:58	ES0177542018	344	4.2220	GBP	XLON	E0T2dBvCYSvU	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:55:58	ES0177542018	1,580	4.2220	GBP	XLON	E0T2dBvCYSvW	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:56:14	ES0177542018	1,844	4.2200	GBP	XLON	E0T2dBvCYT7n	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:56:14	ES0177542018	1,822	4.2200	GBP	XLON	E0T2dBvCYT7p	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:00:14	ES0177542018	1,992	4.2130	GBP	XLON	E0T2dBvCYY54	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:00:14	ES0177542018	68	4.2130	GBP	XLON	E0T2dBvCYY59	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:05:42	ES0177542018	1,014	4.2250	GBP	XLON	E0T2dBvCYgPi	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:06:16	ES0177542018	1,600	4.2240	GBP	XLON	E0T2dBvCYhaZ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:06:16	ES0177542018	1,278	4.2240	GBP	XLON	E0T2dBvCYhb2	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:06:29	ES0177542018	2,055	4.2220	GBP	XLON	E0T2dBvCYhsg	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:10:52	ES0177542018	2,146	4.2270	GBP	XLON	E0T2dBvCYoHL	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:12:50	ES0177542018	3,865	4.2290	GBP	XLON	E0T2dBvCYrnk	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:15:10	ES0177542018	711	4.2280	GBP	XLON	E0T2dBvCYunY	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:15:11	ES0177542018	1,466	4.2280	GBP	XLON	E0T2dBvCYuoj	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:15:11	ES0177542018	864	4.2280	GBP	XLON	E0T2dBvCYuol	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:15:11	ES0177542018	1,408	4.2280	GBP	XLON	E0T2dBvCYuoo	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:15:11	ES0177542018	2,241	4.2270	GBP	XLON	E0T2dBvCYupY	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:18:43	ES0177542018	2,351	4.2290	GBP	XLON	E0T2dBvCYzu7	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:18:43	ES0177542018	2,620	4.2290	GBP	XLON	E0T2dBvCYzu9	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:24:48	ES0177542018	366	4.2270	GBP	XLON	E0T2dBvCZ9iF	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:24:48	ES0177542018	3,577	4.2270	GBP	XLON	E0T2dBvCZ9ia	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:29:43	ES0177542018	2,397	4.2290	GBP	XLON	E0T2dBvCZFIr	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:29:43	ES0177542018	2,075	4.2290	GBP	XLON	E0T2dBvCZFJ7	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:30:32	ES0177542018	2,138	4.2290	GBP	XLON	E0T2dBvCZJKC	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:30:32	ES0177542018	2,138	4.2290	GBP	XLON	E0T2dBvCZJKL	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:30:32	ES0177542018	1,194	4.2290	GBP	XLON	E0T2dBvCZJKP	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:34:59	ES0177542018	3,104	4.2310	GBP	XLON	E0T2dBvCZYcK	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:34:59	ES0177542018	1,219	4.2310	GBP	XLON	E0T2dBvCZYcM	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:00	ES0177542018	1,607	4.2300	GBP	XLON	E0T2dBvCZYfh	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:00	ES0177542018	2,622	4.2300	GBP	XLON	E0T2dBvCZYfk	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:43	ES0177542018	3,490	4.2260	GBP	XLON	E0T2dBvCZbb4	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:43	ES0177542018	2,188	4.2250	GBP	XLON	E0T2dBvCZbcm	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:43	ES0177542018	2,188	4.2250	GBP	XLON	E0T2dBvCZbcr	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:43	ES0177542018	175	4.2250	GBP	XLON	E0T2dBvCZbct	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:37:34	ES0177542018	2,511	4.2200	GBP	XLON	E0T2dBvCZiCN	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:37:34	ES0177542018	1,126	4.2200	GBP	XLON	E0T2dBvCZiCP	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:37:34	ES0177542018	838	4.2200	GBP	XLON	E0T2dBvCZiCs	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:37:34	ES0177542018	1,385	4.2200	GBP	XLON	E0T2dBvCZiDc	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:41:52	ES0177542018	2,617	4.2250	GBP	XLON	E0T2dBvCZtuu	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:41:52	ES0177542018	875	4.2250	GBP	XLON	E0T2dBvCZtvo	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:32	ES0177542018	744	4.2270	GBP	XLON	E0T2dBvCa0zz	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:32	ES0177542018	2,420	4.2270	GBP	XLON	E0T2dBvCa101	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:32	ES0177542018	916	4.2270	GBP	XLON	E0T2dBvCa105	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:49	ES0177542018	2,099	4.2240	GBP	XLON	E0T2dBvCa1IA	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:49	ES0177542018	2,099	4.2240	GBP	XLON	E0T2dBvCa1IY	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:49	ES0177542018	254	4.2240	GBP	XLON	E0T2dBvCa1If	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:45:56	ES0177542018	2,056	4.2250	GBP	XLON	E0T2dBvCa4Vp	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:50:00	ES0177542018	2,715	4.2390	GBP	XLON	E0T2dBvCaFmZ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:51:10	ES0177542018	2,915	4.2420	GBP	XLON	E0T2dBvCaJ8R	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:52:41	ES0177542018	175	4.2410	GBP	XLON	E0T2dBvCaMAE	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:52:41	ES0177542018	1,858	4.2410	GBP	XLON	E0T2dBvCaMAh	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:52:41	ES0177542018	208	4.2410	GBP	XLON	E0T2dBvCaMAj	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:52:41	ES0177542018	2,030	4.2410	GBP	XLON	E0T2dBvCaMAK	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:52:41	ES0177542018	347	4.2410	GBP	XLON	E0T2dBvCaMAP	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:52:41	ES0177542018	1,742	4.2410	GBP	XLON	E0T2dBvCaMAq	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:52:41	ES0177542018	463	4.2410	GBP	XLON	E0T2dBvCaMAw	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:52:41	ES0177542018	2,408	4.2410	GBP	XLON	E0T2dBvCaMAy	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:58:10	ES0177542018	1,600	4.2360	GBP	XLON	E0T2dBvCaXsO	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:58:10	ES0177542018	49	4.2360	GBP	XLON	E0T2dBvCaXsQ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:58:10	ES0177542018	2,133	4.2370	GBP	XLON	E0T2dBvCaXru	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:58:10	ES0177542018	2,134	4.2360	GBP	XLON	E0T2dBvCaXsb	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:58:10	ES0177542018	553	4.2360	GBP	XLON	E0T2dBvCaXsV	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:58:10	ES0177542018	1,040	4.2360	GBP	XLON	E0T2dBvCaXsZ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:58:11	ES0177542018	3,237	4.2350	GBP	XLON	E0T2dBvCaXv9	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:01:37	ES0177542018	1,614	4.2360	GBP	XLON	E0T2dBvCag1x	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:02:23	ES0177542018	1,558	4.2350	GBP	XLON	E0T2dBvCahrq	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:02:23	ES0177542018	583	4.2350	GBP	XLON	E0T2dBvCahs6	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:02:26	ES0177542018	2,113	4.2340	GBP	XLON	E0T2dBvCahwF	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:02:26	ES0177542018	2,079	4.2340	GBP	XLON	E0T2dBvCahwH	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:06:05	ES0177542018	3,029	4.2350	GBP	XLON	E0T2dBvCarE1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:08:55	ES0177542018	2,943	4.2340	GBP	XLON	E0T2dBvCaxW6	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:10:16	ES0177542018	3,396	4.2360	GBP	XLON	E0T2dBvCb0f7	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:11:44	ES0177542018	2,202	4.2340	GBP	XLON	E0T2dBvCb3LV	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:11:44	ES0177542018	514	4.2340	GBP	XLON	E0T2dBvCb3LY	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:14:41	ES0177542018	2,327	4.2340	GBP	XLON	E0T2dBvCb9cA	2001001125

International Consolidated Airlines Group, S.A.	08/10/2026	15:14:41	ES0177542018	2,327	4.2340	GBP	XLON	E0T2dBvCb9cI	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:14:41	ES0177542018	2,327	4.2340	GBP	XLON	E0T2dBvCb9cU	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:14:41	ES0177542018	924	4.2340	GBP	XLON	E0T2dBvCb9cW	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:19:00	ES0177542018	2,575	4.2350	GBP	XLON	E0T2dBvCbHEh	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:20:27	ES0177542018	2,244	4.2350	GBP	XLON	E0T2dBvCbK3t	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:20:27	ES0177542018	1,659	4.2350	GBP	XLON	E0T2dBvCbK3z	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:20:27	ES0177542018	585	4.2350	GBP	XLON	E0T2dBvCbK46	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:20:27	ES0177542018	1,600	4.2350	GBP	XLON	E0T2dBvCbK4D	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:20:27	ES0177542018	644	4.2350	GBP	XLON	E0T2dBvCbK4J	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:20:27	ES0177542018	773	4.2350	GBP	XLON	E0T2dBvCbK4L	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	2,781	4.2390	GBP	XLON	E0T2dBvCbTbf	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	2,928	4.2390	GBP	XLON	E0T2dBvCbTbi	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	ES0177542018	979	4.2380	GBP	XLON	E0T2dBvCbaGx	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	ES0177542018	563	4.2370	GBP	XLON	E0T2dBvCbaI3	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	ES0177542018	1,527	4.2370	GBP	XLON	E0T2dBvCbaID	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	ES0177542018	569	4.2370	GBP	XLON	E0T2dBvCbaIc	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	ES0177542018	2,090	4.2370	GBP	XLON	E0T2dBvCbaIP	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	ES0177542018	1	4.2370	GBP	XLON	E0T2dBvCbaIT	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	ES0177542018	2,089	4.2370	GBP	XLON	E0T2dBvCbaIV	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	ES0177542018	1	4.2370	GBP	XLON	E0T2dBvCbaIX	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:06	ES0177542018	2,123	4.2400	GBP	XLON	E0T2dBvCbgC4	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:06	ES0177542018	1,600	4.2400	GBP	XLON	E0T2dBvCbgC8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:06	ES0177542018	523	4.2400	GBP	XLON	E0T2dBvCbgCA	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:06	ES0177542018	1,600	4.2400	GBP	XLON	E0T2dBvCbgCC	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:06	ES0177542018	1,624	4.2400	GBP	XLON	E0T2dBvCbgCH	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:37:50	ES0177542018	259	4.2320	GBP	XLON	E0T2dBvCbogB	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:37:52	ES0177542018	3,394	4.2320	GBP	XLON	E0T2dBvCbonN	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:40:16	ES0177542018	230	4.2310	GBP	XLON	E0T2dBvCbsUn	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:46	ES0177542018	261	4.2320	GBP	XLON	E0T2dBvCbue0	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	ES0177542018	1,555	4.2320	GBP	XLON	E0T2dBvCbuea	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	ES0177542018	779	4.2320	GBP	XLON	E0T2dBvCbuec	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	ES0177542018	776	4.2320	GBP	XLON	E0T2dBvCbuee	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	ES0177542018	1,582	4.2320	GBP	XLON	E0T2dBvCbueO	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	ES0177542018	491	4.2320	GBP	XLON	E0T2dBvCbueR	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	ES0177542018	777	4.2320	GBP	XLON	E0T2dBvCbueT	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	ES0177542018	1,710	4.2320	GBP	XLON	E0T2dBvCbufA	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:44:35	ES0177542018	270	4.2320	GBP	XLON	E0T2dBvCbzWK	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:45:07	ES0177542018	3,824	4.2340	GBP	XLON	E0T2dBvCc0VF	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:45:07	ES0177542018	590	4.2340	GBP	XLON	E0T2dBvCc0VH	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:45:07	ES0177542018	1,683	4.2340	GBP	XLON	E0T2dBvCc0VS	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:45:07	ES0177542018	2,141	4.2340	GBP	XLON	E0T2dBvCc0VU	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:45:07	ES0177542018	649	4.2340	GBP	XLON	E0T2dBvCc0VW	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:48:56	ES0177542018	3,248	4.2240	GBP	XLON	E0T2dBvCc6z0	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:51:11	ES0177542018	640	4.2230	GBP	XLON	E0T2dBvCcAAu	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:51:11	ES0177542018	4,521	4.2230	GBP	XLON	E0T2dBvCcAAy	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:53:07	ES0177542018	2,870	4.2210	GBP	XLON	E0T2dBvCcCgc	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:53:07	ES0177542018	2,474	4.2210	GBP	XLON	E0T2dBvCcCgU	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:53:07	ES0177542018	1,096	4.2210	GBP	XLON	E0T2dBvCcCgW	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:53:07	ES0177542018	2,377	4.2210	GBP	XLON	E0T2dBvCcCgY	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:58:43	ES0177542018	2,370	4.2090	GBP	XLON	E0T2dBvCcO7w	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:58:43	ES0177542018	2,370	4.2090	GBP	XLON	E0T2dBvCcO80	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:58:43	ES0177542018	133	4.2090	GBP	XLON	E0T2dBvCcO82	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:00:36	ES0177542018	5,353	4.2080	GBP	XLON	E0T2dBvCcRmj	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:03	ES0177542018	1,600	4.2060	GBP	XLON	E0T2dBvCcUIg	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:03	ES0177542018	891	4.2060	GBP	XLON	E0T2dBvCcUIi	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:03	ES0177542018	1,503	4.2060	GBP	XLON	E0T2dBvCcUIk	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:03	ES0177542018	990	4.2060	GBP	XLON	E0T2dBvCcUIo	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:04	ES0177542018	2,486	4.2050	GBP	XLON	E0T2dBvCcUQs	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:04	ES0177542018	1,153	4.2050	GBP	XLON	E0T2dBvCcUQy	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:04	ES0177542018	513	4.2050	GBP	XLON	E0T2dBvCcUR1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:04	ES0177542018	542	4.2050	GBP	XLON	E0T2dBvCcUR8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:04	ES0177542018	278	4.2050	GBP	XLON	E0T2dBvCcURF	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:04	ES0177542018	104	4.2050	GBP	XLON	E0T2dBvCcURH	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	ES0177542018	472	4.2020	GBP	XLON	E0T2dBvCccCl	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	ES0177542018	924	4.2020	GBP	XLON	E0T2dBvCccCS	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	ES0177542018	2,362	4.2020	GBP	XLON	E0T2dBvCcccCg	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	ES0177542018	128	4.2020	GBP	XLON	E0T2dBvCcccCk	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	ES0177542018	2,834	4.2020	GBP	XLON	E0T2dBvCcccCo	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	ES0177542018	812	4.2020	GBP	XLON	E0T2dBvCcccCq	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	ES0177542018	112	4.2020	GBP	XLON	E0T2dBvCcccCt	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	ES0177542018	450	4.2020	GBP	XLON	E0T2dBvCcccCv	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	ES0177542018	1,600	4.2020	GBP	XLON	E0T2dBvCcccD2	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	ES0177542018	662	4.2020	GBP	XLON	E0T2dBvCcccDH	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	ES0177542018	771	4.2020	GBP	XLON	E0T2dBvCcccDL	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	ES0177542018	246	4.2020	GBP	XLON	E0T2dBvCcccDN	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	ES0177542018	1,672	4.2080	GBP	XLON	E0T2dBvCcm84	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	ES0177542018	459	4.2080	GBP	XLON	E0T2dBvCcm86	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	ES0177542018	963	4.2080	GBP	XLON	E0T2dBvCcm88	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	ES0177542018	2,708	4.2080	GBP	XLON	E0T2dBvCcm8A	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	ES0177542018	2,131	4.2080	GBP	XLON	E0T2dBvCcm8E	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	ES0177542018	1,999	4.2080	GBP	XLON	E0T2dBvCcm8G	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	ES0177542018	1,422	4.2080	GBP	XLON	E0T2dBvCcm8K	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	ES0177542018	1,171	4.2080	GBP	XLON	E0T2dBvCcm8s	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	ES0177542018	709	4.2080	GBP	XLON	E0T2dBvCcm8X	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	ES0177542018	395	4.2080	GBP	XLON	E0T2dBvCcm8Z	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:13:07	ES0177542018	1,923	4.2090	GBP	XLON	E0T2dBvCcnE9	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:13:07	ES0177542018	1,743	4.2090	GBP	XLON	E0T2dBvCcnEG	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:13:07	ES0177542018	379	4.2090	GBP	XLON	E0T2dBvCcnEc	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:15:05	ES0177542018	2,645	4.2060	GBP	XLON	E0T2dBvCcrCG	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:16:54	ES0177542018	2,197	4.2080	GBP	XLON	E0T2dBvCcuhw	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:16:54	ES0177542018	969	4.2080	GBP	XLON	E0T2dBvCcuhy	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:16:54	ES0177542018	2,197	4.2080	GBP	XLON	E0T2dBvCcuiJ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:16:54	ES0177542018	1,232	4.2080	GBP	XLON	E0T2dBvCcuiP	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:16:59	ES0177542018	22	4.2080	GBP	XLON	E0T2dBvCcur5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:17:08	ES0177542018	632	4.2080	GBP	XLON	E0T2dBvCcv2v	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:18:05	ES0177542018	514	4.2100	GBP	XLON	E0T2dBvCcwro	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:23:25	ES0177542018	198,952	4.2244	GBP	OTC	I08-Db7vTMmH0fSZf2sG1gA	
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:25	ES0177542018	2,882	4.2590	GBP	XLON	E0T3M9P7vGiR	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:25	ES0177542018	2,864	4.2580	GBP	XLON	E0T3M9P7vGiz	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:29	ES0177542018	2,104	4.2540	GBP	XLON	E0T3M9P7vI5R	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:01:12	ES0177542018	1,275	4.2450	GBP	XLON	E0T3M9P7vLNJ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:03:10	ES0177542018	22	4.2440	GBP	XLON	E0T3M9P7vPsd	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:03:10	ES0177542018	969	4.2440	GBP	XLON	E0T3M9P7vPsi	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:03:10	ES0177542018	1,006	4.2440	GBP	XLON	E0T3M9P7vPsu	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:03:10	ES0177542018	1,177	4.2440	GBP	XLON	E0T3M9P7vPsZ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:03:44	ES0177542018	1,243	4.2390	GBP	XLON	E0T3M9P7vR09	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	1,457	4.2410	GBP	XLON	E0T3M9P7vYbY	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	2,000	4.2420	GBP	XLON	E0T3M9P7vYbD	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	500	4.2420	GBP	XLON	E0T3M9P7vYbF	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	1,511	4.2420	GBP	XLON	E0T3M9P7vYbW	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	10	4.2410	GBP	XLON	E0T3M9P7vYcK	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	1,801	4.2410	GBP	XLON	E0T3M9P7vYcM	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:10:20	ES0177542018	1,963	4.2410	GBP	XLON	E0T3M9P7vfgd	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:10:20	ES0177542018	37	4.2410	GBP	XLON	E0T3M9P7vfgj	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:10:20	ES0177542018	2,000	4.2410	GBP	XLON	E0T3M9P7vfgJ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:10:20	ES0177542018	201	4.2410	GBP	XLON	E0T3M9P7vfgl	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:11:30	ES0177542018	761	4.2380	GBP	XLON	E0T3M9P7vi5O	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:11:30	ES0177542018	362	4.2380	GBP	XLON	E0T3M9P7vi5S	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:11:30	ES0177542018	1,986	4.2380	GBP	XLON	E0T3M9P7vi5U	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:12:43	ES0177542018	1,433	4.2360	GBP	XLON	E0T3M9P7vkkc	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:12:43	ES0177542018	1,885	4.2350	GBP	XLON	E0T3M9P7vkIN	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:18:01	ES0177542018	2,076	4.2330	GBP	XLON	E0T3M9P7vxcW	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:19:08	ES0177542018	482	4.2330	GBP	XLON	E0T3M9P7vzvo	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:19:08	ES0177542018	1,247	4.2330	GBP	XLON	E0T3M9P7vzvv	2001001125

International Consolidated Airlines Group, S.A.	09/10/2026	08:19:08	ES0177542018	416	4.2330	GBP	XLON	E0T3M9P7vzvy	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:19:08	ES0177542018	1,596	4.2330	GBP	XLON	E0T3M9P7vzw0	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:19:08	ES0177542018	542	4.2330	GBP	XLON	E0T3M9P7vzw2	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:22:04	ES0177542018	1,290	4.2330	GBP	XLON	E0T3M9P7w4TT	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:22:04	ES0177542018	1,375	4.2330	GBP	XLON	E0T3M9P7w4TV	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:26:05	ES0177542018	1,813	4.2410	GBP	XLON	E0T3M9P7wB0u	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:27:07	ES0177542018	1,500	4.2410	GBP	XLON	E0T3M9P7wC22	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:27:07	ES0177542018	318	4.2410	GBP	XLON	E0T3M9P7wC25	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	ES0177542018	1,827	4.2470	GBP	XLON	E0T3M9P7wFHm	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	ES0177542018	1,879	4.2460	GBP	XLON	E0T3M9P7wFIM	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	ES0177542018	1,755	4.2460	GBP	XLON	E0T3M9P7wFIO	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	ES0177542018	153	4.2450	GBP	XLON	E0T3M9P7wFJE	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	ES0177542018	1,332	4.2450	GBP	XLON	E0T3M9P7wFJJ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:32:28	ES0177542018	528	4.2440	GBP	XLON	E0T3M9P7wKmd	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:32:29	ES0177542018	1,204	4.2440	GBP	XLON	E0T3M9P7wKnW	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:32:29	ES0177542018	1,792	4.2430	GBP	XLON	E0T3M9P7wKno	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:40:19	ES0177542018	1,079	4.2350	GBP	XLON	E0T3M9P7wWtb	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:40:19	ES0177542018	1,199	4.2350	GBP	XLON	E0T3M9P7wWtX	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:40:19	ES0177542018	1,079	4.2340	GBP	XLON	E0T3M9P7wWua	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:42:05	ES0177542018	3,789	4.2380	GBP	XLON	E0T3M9P7wZUB	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:42:08	ES0177542018	1,178	4.2360	GBP	XLON	E0T3M9P7wZfM	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:47:39	ES0177542018	1,877	4.2400	GBP	XLON	E0T3M9P7whfS	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:48:28	ES0177542018	1,884	4.2390	GBP	XLON	E0T3M9P7wi7	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:48:28	ES0177542018	764	4.2390	GBP	XLON	E0T3M9P7wi9	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:48:28	ES0177542018	982	4.2390	GBP	XLON	E0T3M9P7wiC	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:53:20	ES0177542018	13	4.2480	GBP	XLON	E0T3M9P7wpeS	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:53:20	ES0177542018	2,215	4.2480	GBP	XLON	E0T3M9P7wpeV	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:53:20	ES0177542018	1,274	4.2470	GBP	XLON	E0T3M9P7wpeo	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:53:21	ES0177542018	1,020	4.2470	GBP	XLON	E0T3M9P7wpi2	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:57:01	ES0177542018	2,041	4.2590	GBP	XLON	E0T3M9P7wucZ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:59:49	ES0177542018	4,170	4.2670	GBP	XLON	E0T3M9P7wybu	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:01:16	ES0177542018	2,200	4.2660	GBP	XLON	E0T3M9P7x1Nr	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:01:16	ES0177542018	2,152	4.2650	GBP	XLON	E0T3M9P7x1PQ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:06:05	ES0177542018	1,884	4.2530	GBP	XLON	E0T3M9P7x9fk	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:08:55	ES0177542018	1,950	4.2580	GBP	XLON	E0T3M9P7xDM4	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:12:42	ES0177542018	350	4.2610	GBP	XLON	E0T3M9P7xHSx	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:12:42	ES0177542018	842	4.2610	GBP	XLON	E0T3M9P7xHSz	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:13:50	ES0177542018	2,148	4.2610	GBP	XLON	E0T3M9P7xJ1K	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:13:50	ES0177542018	2,148	4.2610	GBP	XLON	E0T3M9P7xJ1O	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:13:50	ES0177542018	125	4.2610	GBP	XLON	E0T3M9P7xJ1Q	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:13:50	ES0177542018	585	4.2610	GBP	XLON	E0T3M9P7xJ1U	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:16:07	ES0177542018	2,102	4.2620	GBP	XLON	E0T3M9P7xNUR	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:19:46	ES0177542018	931	4.2560	GBP	XLON	E0T3M9P7xTJe	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:19:46	ES0177542018	1,797	4.2560	GBP	XLON	E0T3M9P7xTJV	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:19:46	ES0177542018	832	4.2560	GBP	XLON	E0T3M9P7xTJX	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:19:46	ES0177542018	1,726	4.2570	GBP	XLON	E0T3M9P7xTJ5	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:24:02	ES0177542018	1,711	4.2600	GBP	XLON	E0T3M9P7xZnG	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:26:50	ES0177542018	2,015	4.2580	GBP	XLON	E0T3M9P7xdVr	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:29:20	ES0177542018	1,729	4.2620	GBP	XLON	E0T3M9P7xgnu	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:29:20	ES0177542018	699	4.2620	GBP	XLON	E0T3M9P7xgo0	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:30:18	ES0177542018	2,355	4.2590	GBP	XLON	E0T3M9P7xi8v	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:34:43	ES0177542018	2,277	4.2540	GBP	XLON	E0T3M9P7xnpM	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:38:48	ES0177542018	388	4.2610	GBP	XLON	E0T3M9P7xsQq	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:38:48	ES0177542018	682	4.2610	GBP	XLON	E0T3M9P7xsQs	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:39:14	ES0177542018	1,074	4.2590	GBP	XLON	E0T3M9P7xssn	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:39:14	ES0177542018	3,062	4.2590	GBP	XLON	E0T3M9P7xssr	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:39:14	ES0177542018	1,084	4.2590	GBP	XLON	E0T3M9P7xsst	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:39:14	ES0177542018	1,054	4.2580	GBP	XLON	E0T3M9P7xsvF	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:46:19	ES0177542018	582	4.2590	GBP	XLON	E0T3M9P7y1p2	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:46:19	ES0177542018	333	4.2590	GBP	XLON	E0T3M9P7y1p4	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:46:19	ES0177542018	194	4.2590	GBP	XLON	E0T3M9P7y1p6	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:46:33	ES0177542018	2,562	4.2590	GBP	XLON	E0T3M9P7y2lw	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:46:33	ES0177542018	550	4.2590	GBP	XLON	E0T3M9P7y2J7	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:49:32	ES0177542018	3,384	4.2610	GBP	XLON	E0T3M9P7y614	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:53:06	ES0177542018	413	4.2610	GBP	XLON	E0T3M9P7y9II	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:53:06	ES0177542018	1,558	4.2610	GBP	XLON	E0T3M9P7y9IQ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:56:06	ES0177542018	69	4.2590	GBP	XLON	E0T3M9P7yCdX	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:56:08	ES0177542018	211	4.2590	GBP	XLON	E0T3M9P7yCfG	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:56:08	ES0177542018	1,563	4.2590	GBP	XLON	E0T3M9P7yCfJ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:59:10	ES0177542018	407	4.2600	GBP	XLON	E0T3M9P7yFXp	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:59:10	ES0177542018	3,115	4.2600	GBP	XLON	E0T3M9P7yFY2	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:59:58	ES0177542018	1,759	4.2580	GBP	XLON	E0T3M9P7yGQc	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:59:59	ES0177542018	1,762	4.2570	GBP	XLON	E0T3M9P7yGRb	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:06:01	ES0177542018	3,376	4.2480	GBP	XLON	E0T3M9P7yMXq	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:12:04	ES0177542018	1,082	4.2470	GBP	XLON	E0T3M9P7ySWX	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:13:32	ES0177542018	1,150	4.2470	GBP	XLON	E0T3M9P7yU9e	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:13:32	ES0177542018	1,526	4.2460	GBP	XLON	E0T3M9P7yUAH	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:14:02	ES0177542018	426	4.2450	GBP	XLON	E0T3M9P7yUVJ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:14:02	ES0177542018	2,246	4.2450	GBP	XLON	E0T3M9P7yUVL	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:15:05	ES0177542018	2,400	4.2390	GBP	XLON	E0T3M9P7yVeB	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:15:05	ES0177542018	911	4.2390	GBP	XLON	E0T3M9P7yVeF	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:19:58	ES0177542018	2,044	4.2380	GBP	XLON	E0T3M9P7yaU3	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:19:58	ES0177542018	1,964	4.2370	GBP	XLON	E0T3M9P7yaUw	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:29:14	ES0177542018	1,133	4.2450	GBP	XLON	E0T3M9P7yjlL	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:29:35	ES0177542018	432	4.2430	GBP	XLON	E0T3M9P7yk01	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:30:17	ES0177542018	2,321	4.2430	GBP	XLON	E0T3M9P7ykb4	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:31:03	ES0177542018	1,513	4.2400	GBP	XLON	E0T3M9P7ylVw	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:35:49	ES0177542018	1,914	4.2370	GBP	XLON	E0T3M9P7yqXf	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:35:49	ES0177542018	1,307	4.2360	GBP	XLON	E0T3M9P7yqY8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:35:49	ES0177542018	561	4.2360	GBP	XLON	E0T3M9P7yqYG	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:41:07	ES0177542018	324	4.2410	GBP	XLON	E0T3M9P7yvKM	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:41:07	ES0177542018	524	4.2410	GBP	XLON	E0T3M9P7yvKO	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:41:07	ES0177542018	232	4.2410	GBP	XLON	E0T3M9P7yvKQ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:42:01	ES0177542018	758	4.2420	GBP	XLON	E0T3M9P7yvzn	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:42:01	ES0177542018	402	4.2420	GBP	XLON	E0T3M9P7yvzp	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:42:45	ES0177542018	1,804	4.2420	GBP	XLON	E0T3M9P7ywd6	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:42:45	ES0177542018	618	4.2420	GBP	XLON	E0T3M9P7ywd8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:42:48	ES0177542018	2,387	4.2410	GBP	XLON	E0T3M9P7ywh8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:49:02	ES0177542018	3,571	4.2390	GBP	XLON	E0T3M9P7z23s	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:49:02	ES0177542018	2,136	4.2390	GBP	XLON	E0T3M9P7z23u	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:55:25	ES0177542018	453	4.2460	GBP	XLON	E0T3M9P7z7cK	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:55:25	ES0177542018	1,429	4.2460	GBP	XLON	E0T3M9P7z7cM	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:57:14	ES0177542018	877	4.2460	GBP	XLON	E0T3M9P7z9D7	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:57:14	ES0177542018	930	4.2460	GBP	XLON	E0T3M9P7z9DB	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:57:39	ES0177542018	618	4.2450	GBP	XLON	E0T3M9P7z9Xc	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:57:39	ES0177542018	217	4.2450	GBP	XLON	E0T3M9P7z9XS	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:57:39	ES0177542018	1,078	4.2450	GBP	XLON	E0T3M9P7z9XX	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:59:58	ES0177542018	1,088	4.2430	GBP	XLON	E0T3M9P7zB2R	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:59:58	ES0177542018	741	4.2430	GBP	XLON	E0T3M9P7zB2V	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:03:16	ES0177542018	450	4.2420	GBP	XLON	E0T3M9P7zE3r	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:04:14	ES0177542018	1,520	4.2420	GBP	XLON	E0T3M9P7zEuk	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:05:46	ES0177542018	264	4.2410	GBP	XLON	E0T3M9P7zGjO	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:06:24	ES0177542018	235	4.2410	GBP	XLON	E0T3M9P7zHF6	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:06:24	ES0177542018	1,737	4.2410	GBP	XLON	E0T3M9P7zHF8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:06:24	ES0177542018	1,968	4.2410	GBP	XLON	E0T3M9P7zHFA	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:10:04	ES0177542018	4,102	4.2410	GBP	XLON	E0T3M9P7zJvR	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:12:37	ES0177542018	1,939	4.2370	GBP	XLON	E0T3M9P7zLiT	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:14:20	ES0177542018	2,094	4.2330	GBP	XLON	E0T3M9P7zMr4	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:20:51	ES0177542018	2,527	4.2330	GBP	XLON	E0T3M9P7zRzD	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:20:51	ES0177542018	1,096	4.2330	GBP	XLON	E0T3M9P7zRzL	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:20:51	ES0177542018	1,431	4.2330	GBP	XLON	E0T3M9P7zRzT	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:20:51	ES0177542018	1,044	4.2330	GBP	XLON	E0T3M9P7zRzV	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:28:09	ES0177542018	1,748	4.2280	GBP	XLON	E0T3M9P7zXLI	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:29:01	ES0177542018	460	4.2240	GBP	XLON	E0T3M9P7zYGt	2001001125

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	E0T3M9P7zZO0	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:30:00	ES0177542018	1,843	4.2200	GBP	XLON	E0T3M9P7zZO4	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	E0T3M9P7ziho	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:37:40	ES0177542018	1,576	4.1700	GBP	XLON	E0T3M9P7znGM	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:37:40	ES0177542018	1,611	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	E0T3M9P7zwbb	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	E0T3M9P7zzra	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:52:32	ES0177542018	524	4.1850	GBP	XLON	E0T3M9P802eb	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	E0T3M9P802ef	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:53:40	ES0177542018	197	4.1920	GBP	XLON	E0T3M9P804Hb	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:53:40	ES0177542018	146	4.1920	GBP	XLON	E0T3M9P804Hd	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	E0T3M9P807IL	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:57:58	ES0177542018	1,155	4.2040	GBP	XLON	E0T3M9P80B8W	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	E0T3M9P80FxV	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:02:28	ES0177542018	1,023	4.2250	GBP	XLON	E0T3M9P80Ijn	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	E0T3M9P80Mbt	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:07:08	ES0177542018	1,298	4.2100	GBP	XLON	E0T3M9P80OqD	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:07:10	ES0177542018	1,280	4.2090	GBP	XLON	E0T3M9P80OtU	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:09:25	ES0177542018	1,032	4.2070	GBP	XLON	E0T3M9P80RBm	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:11:43	ES0177542018	1,134	4.2070	GBP	XLON	E0T3M9P80U24	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:15:26	ES0177542018	444	4.2230	GBP	XLON	E0T3M9P80YAW	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:15:26	ES0177542018	791	4.2230	GBP	XLON	E0T3M9P80YAY	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:15:37	ES0177542018	1,057	4.2190	GBP	XLON	E0T3M9P80YRw	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:17:20	ES0177542018	1,180	4.2220	GBP	XLON	E0T3M9P80bDw	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:19:12	ES0177542018	1,040	4.2180	GBP	XLON	E0T3M9P80cys	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:20:10	ES0177542018	1,056	4.2240	GBP	XLON	E0T3M9P80eAi	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:22:31	ES0177542018	1,079	4.2190	GBP	XLON	E0T3M9P80gFe	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:23:21	ES0177542018	1,122	4.2220	GBP	XLON	E0T3M9P80hNv	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:24:32	ES0177542018	1,075	4.2230	GBP	XLON	E0T3M9P80iLV	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:25:56	ES0177542018	700	4.2230	GBP	XLON	E0T3M9P80jIN	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:25:56	ES0177542018	469	4.2230	GBP	XLON	E0T3M9P80jIP	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:27:41	ES0177542018	953	4.2180	GBP	XLON	E0T3M9P80kYE	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:27:41	ES0177542018	191	4.2180	GBP	XLON	E0T3M9P80kYJ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:30:41	ES0177542018	1,302	4.2230	GBP	XLON	E0T3M9P80nat	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:31:37	ES0177542018	1,282	4.2240	GBP	XLON	E0T3M9P80oQW	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:32:49	ES0177542018	744	4.2230	GBP	XLON	E0T3M9P80p7g	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:32:49	ES0177542018	240	4.2230	GBP	XLON	E0T3M9P80p7m	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:32:49	ES0177542018	462	4.2230	GBP	XLON	E0T3M9P80p7t	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:36:24	ES0177542018	193	4.2230	GBP	XLON	E0T3M9P80sTv	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:37:07	ES0177542018	2,665	4.2250	GBP	XLON	E0T3M9P80szw	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:41:20	ES0177542018	782	4.2290	GBP	XLON	E0T3M9P80xXu	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:41:20	ES0177542018	448	4.2290	GBP	XLON	E0T3M9P80xXw	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:42:30	ES0177542018	515	4.2270	GBP	XLON	E0T3M9P80ycx	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:42:30	ES0177542018	1,299	4.2270	GBP	XLON	E0T3M9P80ycz	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:42:53	ES0177542018	1,483	4.2270	GBP	XLON	E0T3M9P80zC5	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:42:54	ES0177542018	515	4.2260	GBP	XLON	E0T3M9P80zEP	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:42:54	ES0177542018	999	4.2260	GBP	XLON	E0T3M9P80zER	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:42:54	ES0177542018	1,510	4.2260	GBP	XLON	E0T3M9P80zET	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:51:03	ES0177542018	1,163	4.2420	GBP	XLON	E0T3M9P8163I	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:52:58	ES0177542018	1,212	4.2450	GBP	XLON	E0T3M9P817YW	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:52:58	ES0177542018	1,351	4.2440	GBP	XLON	E0T3M9P817Yy	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:52:58	ES0177542018	945	4.2440	GBP	XLON	E0T3M9P817Z0	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:54:28	ES0177542018	2,297	4.2440	GBP	XLON	E0T3M9P8198j	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:54:28	ES0177542018	919	4.2440	GBP	XLON	E0T3M9P8198l	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:00:41	ES0177542018	1,603	4.2480	GBP	XLON	E0T3M9P81FRL	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:00:41	ES0177542018	1,633	4.2480	GBP	XLON	E0T3M9P81FRN	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:01:19	ES0177542018	1,726	4.2450	GBP	XLON	E0T3M9P81GMo	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:05:49	ES0177542018	1,754	4.2380	GBP	XLON	E0T3M9P81L4j	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:08:30	ES0177542018	24	4.2370	GBP	XLON	E0T3M9P81O7f	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:09:17	ES0177542018	911	4.2370	GBP	XLON	E0T3M9P81OrB	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:09:17	ES0177542018	274	4.2370	GBP	XLON	E0T3M9P81OrD	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:09:18	ES0177542018	486	4.2350	GBP	XLON	E0T3M9P81Os5	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:09:18	ES0177542018	1,182	4.2350	GBP	XLON	E0T3M9P81Os7	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:12:48	ES0177542018	1,000	4.2380	GBP	XLON	E0T3M9P81SS3	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:12:48	ES0177542018	228	4.2380	GBP	XLON	E0T3M9P81SS5	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:14:19	ES0177542018	3,497	4.2380	GBP	XLON	E0T3M9P81UKF	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:18:07	ES0177542018	271	4.2390	GBP	XLON	E0T3M9P81XMH	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:18:07	ES0177542018	1,404	4.2390	GBP	XLON	E0T3M9P81XMU	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:21:05	ES0177542018	514	4.2400	GBP	XLON	E0T3M9P81Zcf	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:21:32	ES0177542018	1,224	4.2400	GBP	XLON	E0T3M9P81ZsQ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:23:12	ES0177542018	1,038	4.2450	GBP	XLON	E0T3M9P81bBB	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:23:37	ES0177542018	259	4.2440	GBP	XLON	E0T3M9P81bRz	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:23:40	ES0177542018	2,538	4.2440	GBP	XLON	E0T3M9P81bXZ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:26:10	ES0177542018	3,029	4.2400	GBP	XLON	E0T3M9P81dUC	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:26:10	ES0177542018	1,001	4.2400	GBP	XLON	E0T3M9P81dUG	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:31:48	ES0177542018	2,298	4.2450	GBP	XLON	E0T3M9P814S	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:34:03	ES0177542018	3,117	4.2480	GBP	XLON	E0T3M9P81moK	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:35:42	ES0177542018	2,917	4.2470	GBP	XLON	E0T3M9P81oiy	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:35:42	ES0177542018	2,987	4.2460	GBP	XLON	E0T3M9P81oJZ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:42:13	ES0177542018	1,994	4.2550	GBP	XLON	E0T3M9P81wYV	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:42:13	ES0177542018	25	4.2540	GBP	XLON	E0T3M9P81wZ3	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:42:13	ES0177542018	1,944	4.2540	GBP	XLON	E0T3M9P81wZ6	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:44:00	ES0177542018	2,260	4.2510	GBP	XLON	E0T3M9P81zMd	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:44:00	ES0177542018	45	4.2510	GBP	XLON	E0T3M9P81zMX	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:47:17	ES0177542018	1,279	4.2560	GBP	XLON	E0T3M9P823uK	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:47:17	ES0177542018	1,061	4.2560	GBP	XLON	E0T3M9P823uP	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:47:18	ES0177542018	2,285	4.2550	GBP	XLON	E0T3M9P823wD	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:47:20	ES0177542018	220	4.2540	GBP	XLON	E0T3M9P823zp	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:47:20	ES0177542018	2,097	4.2540	GBP	XLON	E0T3M9P823zs	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:52:47	ES0177542018	967	4.2460	GBP	XLON	E0T3M9P82BG1	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:52:47	ES0177542018	1,280	4.2460	GBP	XLON	E0T3M9P82BG4	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:53:21	ES0177542018	2,232	4.2430	GBP	XLON	E0T3M9P82CNJ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:00:06	ES0177542018	1,039	4.2560	GBP	XLON	E0T3M9P82LyJ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:00:06	ES0177542018	1,600	4.2550	GBP	XLON	E0T3M9P82LzD	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:00:06	ES0177542018	1,442	4.2550	GBP	XLON	E0T3M9P82LzF	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:04:03	ES0177542018	1,749	4.2560	GBP	XLON	E0T3M9P82RGa	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:04:03	ES0177542018	1,027	4.2570	GBP	XLON	E0T3M9P82RGG	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:06:11	ES0177542018	2,070	4.2550	GBP	XLON	E0T3M9P82Ulg	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:06:13	ES0177542018	2,319	4.2520	GBP	XLON	E0T3M9P82UKm	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:06:13	ES0177542018	2,305	4.2540	GBP	XLON	E0T3M9P82UKl	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:06:32	ES0177542018	2,115	4.2490	GBP	XLON	E0T3M9P82Ufx	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:15:21	ES0177542018	2,375	4.2420	GBP	XLON	E0T3M9P82erq	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:15:21	ES0177542018	2,375	4.2420	GBP	XLON	E0T3M9P82erx	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:15:21	ES0177542018	4	4.2420	GBP	XLON	E0T3M9P82erz	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:15:21	ES0177542018	212	4.2420	GBP	XLON	E0T3M9P82es6	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:19:27	ES0177542018	2,007	4.2460	GBP	XLON	E0T3M9P82j7h	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:19:27	ES0177542018	2,007	4.2460	GBP	XLON	E0T3M9P82j7N	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:19:27	ES0177542018	498	4.2460	GBP	XLON	E0T3M9P82j7q	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:22:58	ES0177542018	2,726	4.2430	GBP	XLON	E0T3M9P82n18	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:25:01	ES0177542018	425	4.2440	GBP	XLON	E0T3M9P82p6f	2001001125

International Consolidated Airlines Group, S.A.	09/10/2026	14:25:01	ES0177542018	2,302	4.2440	GBP	XLON	E0T3M9P82p6X	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:27:30	ES0177542018	2,706	4.2450	GBP	XLON	E0T3M9P82rrO	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:27:30	ES0177542018	2,584	4.2440	GBP	XLON	E0T3M9P82rrx	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:27:30	ES0177542018	115	4.2440	GBP	XLON	E0T3M9P82rs8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:27:31	ES0177542018	1,683	4.2430	GBP	XLON	E0T3M9P82ru8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:27:31	ES0177542018	1,093	4.2430	GBP	XLON	E0T3M9P82ruV	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:27:31	ES0177542018	166	4.2430	GBP	XLON	E0T3M9P82rur	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:27:32	ES0177542018	97	4.2430	GBP	XLON	E0T3M9P82rvy	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:27:34	ES0177542018	755	4.2430	GBP	XLON	E0T3M9P82ry4	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:29:35	ES0177542018	2,030	4.2270	GBP	XLON	E0T3M9P82v5j	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:29:35	ES0177542018	703	4.2270	GBP	XLON	E0T3M9P82v5l	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:29:35	ES0177542018	1,544	4.2270	GBP	XLON	E0T3M9P82v5t	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:34:22	ES0177542018	4,647	4.2110	GBP	XLON	E0T3M9P83DDW	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:36:49	ES0177542018	4,219	4.2120	GBP	XLON	E0T3M9P83JhS	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:36:49	ES0177542018	1,603	4.2110	GBP	XLON	E0T3M9P83Jif	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:36:49	ES0177542018	603	4.2110	GBP	XLON	E0T3M9P83Jih	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:36:49	ES0177542018	372	4.2110	GBP	XLON	E0T3M9P83Jir	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:36:49	ES0177542018	2,206	4.2110	GBP	XLON	E0T3M9P83JiR	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:36:49	ES0177542018	603	4.2110	GBP	XLON	E0T3M9P83JiY	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:36:49	ES0177542018	2,123	4.2100	GBP	XLON	E0T3M9P83Jjy	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:36:49	ES0177542018	1,050	4.2100	GBP	XLON	E0T3M9P83Jk2	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:36:49	ES0177542018	639	4.2100	GBP	XLON	E0T3M9P83Jk5	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:40:03	ES0177542018	2,095	4.2100	GBP	XLON	E0T3M9P83UvS	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:40:03	ES0177542018	2,095	4.2100	GBP	XLON	E0T3M9P83UvX	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:40:03	ES0177542018	251	4.2100	GBP	XLON	E0T3M9P83UvZ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:42:38	ES0177542018	357	4.2030	GBP	XLON	E0T3M9P83d9x	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:42:38	ES0177542018	804	4.2030	GBP	XLON	E0T3M9P83d9z	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:42:38	ES0177542018	1,375	4.2030	GBP	XLON	E0T3M9P83dA2	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:43:34	ES0177542018	2,133	4.2000	GBP	XLON	E0T3M9P83gbt	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:43:34	ES0177542018	1,175	4.1990	GBP	XLON	E0T3M9P83gca	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:43:34	ES0177542018	1,089	4.1990	GBP	XLON	E0T3M9P83gcS	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:46:19	ES0177542018	1,946	4.2020	GBP	XLON	E0T3M9P83odP	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:46:41	ES0177542018	1,268	4.1980	GBP	XLON	E0T3M9P83pes	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:46:41	ES0177542018	540	4.1980	GBP	XLON	E0T3M9P83pf5	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:46:41	ES0177542018	1,872	4.1990	GBP	XLON	E0T3M9P83peU	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:46:41	ES0177542018	1,841	4.1990	GBP	XLON	E0T3M9P83peW	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:47:50	ES0177542018	1,655	4.2010	GBP	XLON	E0T3M9P83t2l	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:51:50	ES0177542018	469	4.2060	GBP	XLON	E0T3M9P842JI	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:51:50	ES0177542018	1,732	4.2060	GBP	XLON	E0T3M9P842JK	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:52:29	ES0177542018	1,032	4.2050	GBP	XLON	E0T3M9P843SL	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:52:29	ES0177542018	1,312	4.2050	GBP	XLON	E0T3M9P843SR	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:53:55	ES0177542018	2,119	4.2070	GBP	XLON	E0T3M9P846ej	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:54:36	ES0177542018	2,117	4.2040	GBP	XLON	E0T3M9P8482t	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:56:22	ES0177542018	2,275	4.2120	GBP	XLON	E0T3M9P84Bhi	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:56:43	ES0177542018	2,255	4.2090	GBP	XLON	E0T3M9P84CKe	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:59:59	ES0177542018	909	4.2100	GBP	XLON	E0T3M9P84Ha8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:59:59	ES0177542018	161	4.2100	GBP	XLON	E0T3M9P84HaC	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:01:04	ES0177542018	1,160	4.2130	GBP	XLON	E0T3M9P84JUa	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:01:04	ES0177542018	1,439	4.2130	GBP	XLON	E0T3M9P84JUc	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:01:04	ES0177542018	913	4.2130	GBP	XLON	E0T3M9P84JUe	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:01:42	ES0177542018	771	4.2130	GBP	XLON	E0T3M9P84Kb4	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:01:46	ES0177542018	5,084	4.2130	GBP	XLON	E0T3M9P84KgU	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:06:09	ES0177542018	2,041	4.2140	GBP	XLON	E0T3M9P84Tng	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:06:09	ES0177542018	2,041	4.2140	GBP	XLON	E0T3M9P84TnQ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:06:09	ES0177542018	1,025	4.2140	GBP	XLON	E0T3M9P84TnS	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:06:09	ES0177542018	408	4.2140	GBP	XLON	E0T3M9P84Tnu	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:06:09	ES0177542018	1,633	4.2140	GBP	XLON	E0T3M9P84Tnx	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:06:09	ES0177542018	308	4.2140	GBP	XLON	E0T3M9P84Tnz	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:06:09	ES0177542018	1,941	4.2140	GBP	XLON	E0T3M9P84To3	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:06:09	ES0177542018	100	4.2140	GBP	XLON	E0T3M9P84To9	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:06:09	ES0177542018	1,941	4.2140	GBP	XLON	E0T3M9P84ToB	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:06:09	ES0177542018	213	4.2140	GBP	XLON	E0T3M9P84ToM	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:10:21	ES0177542018	3,621	4.2150	GBP	XLON	E0T3M9P84bgJ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:13:08	ES0177542018	3,309	4.2200	GBP	XLON	E0T3M9P84g9N	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:13:10	ES0177542018	3,207	4.2180	GBP	XLON	E0T3M9P84gFH	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:15:21	ES0177542018	6,726	4.2160	GBP	XLON	E0T3M9P84jIu	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:19:01	ES0177542018	3,713	4.2140	GBP	XLON	E0T3M9P84pkX	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:22:23	ES0177542018	2,916	4.2170	GBP	XLON	E0T3M9P84uzB	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:22:23	ES0177542018	714	4.2160	GBP	XLON	E0T3M9P84uzq	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:22:23	ES0177542018	765	4.2160	GBP	XLON	E0T3M9P84uzu	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:22:23	ES0177542018	1,399	4.2160	GBP	XLON	E0T3M9P84uzw	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:22:24	ES0177542018	2,809	4.2150	GBP	XLON	E0T3M9P84v28	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:23:36	ES0177542018	53	4.2130	GBP	XLON	E0T3M9P84wng	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:23:36	ES0177542018	2,591	4.2130	GBP	XLON	E0T3M9P84wni	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:26:57	ES0177542018	3,216	4.2110	GBP	XLON	E0T3M9P850Yx	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:28:06	ES0177542018	3,473	4.2070	GBP	XLON	E0T3M9P851g9	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:28:06	ES0177542018	1,695	4.2060	GBP	XLON	E0T3M9P851hF	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:28:06	ES0177542018	1,642	4.2060	GBP	XLON	E0T3M9P851hH	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:33:17	ES0177542018	2,807	4.2020	GBP	XLON	E0T3M9P857ta	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:33:17	ES0177542018	2,923	4.2020	GBP	XLON	E0T3M9P857tY	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:36:26	ES0177542018	1,600	4.2010	GBP	XLON	E0T3M9P85C9A	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:36:26	ES0177542018	170	4.2010	GBP	XLON	E0T3M9P85C9C	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:36:26	ES0177542018	1,177	4.2010	GBP	XLON	E0T3M9P85C9E	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:38:29	ES0177542018	3,603	4.2090	GBP	XLON	E0T3M9P85ExS	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:41:45	ES0177542018	872	4.2070	GBP	XLON	E0T3M9P85J5t	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:41:45	ES0177542018	3,274	4.2070	GBP	XLON	E0T3M9P85J5w	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:42:58	ES0177542018	2,671	4.2090	GBP	XLON	E0T3M9P85KU9	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:42:58	ES0177542018	3,039	4.2070	GBP	XLON	E0T3M9P85KV8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:42:58	ES0177542018	435	4.2060	GBP	XLON	E0T3M9P85KVv	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:42:58	ES0177542018	2,602	4.2060	GBP	XLON	E0T3M9P85KVx	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:48:49	ES0177542018	879	4.1990	GBP	XLON	E0T3M9P85S0F	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:48:49	ES0177542018	1,710	4.1990	GBP	XLON	E0T3M9P85S0l	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:48:49	ES0177542018	615	4.1990	GBP	XLON	E0T3M9P85S0K	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:50:19	ES0177542018	3,566	4.1970	GBP	XLON	E0T3M9P85Tyl	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:50:26	ES0177542018	3,309	4.1960	GBP	XLON	E0T3M9P85U8N	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:54:14	ES0177542018	42	4.1950	GBP	XLON	E0T3M9P85YZD	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:54:14	ES0177542018	3,799	4.1950	GBP	XLON	E0T3M9P85YZs	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:55:25	ES0177542018	3,407	4.1930	GBP	XLON	E0T3M9P85aGb	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:55:25	ES0177542018	3,480	4.1920	GBP	XLON	E0T3M9P85aH9	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:55:26	ES0177542018	3,443	4.1910	GBP	XLON	E0T3M9P85aIt	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:01:56	ES0177542018	1,043	4.1930	GBP	XLON	E0T3M9P85jyq	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:02:40	ES0177542018	2,578	4.1920	GBP	XLON	E0T3M9P85l64	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:02:40	ES0177542018	2,083	4.1920	GBP	XLON	E0T3M9P85l6O	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:02:40	ES0177542018	495	4.1920	GBP	XLON	E0T3M9P85l6T	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:02:40	ES0177542018	1,701	4.1920	GBP	XLON	E0T3M9P85l6j	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:05:44	ES0177542018	3,496	4.1910	GBP	XLON	E0T3M9P85lYU	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:07:41	ES0177542018	3,187	4.1880	GBP	XLON	E0T3M9P85x0Y	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:08:07	ES0177542018	4,907	4.1870	GBP	XLON	E0T3M9P85xb9	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:08:07	ES0177542018	2,321	4.1860	GBP	XLON	E0T3M9P85xbq	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:08:07	ES0177542018	4	4.1860	GBP	XLON	E0T3M9P85xbv	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:08:08	ES0177542018	2,317	4.1860	GBP	XLON	E0T3M9P85xcx	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:08:08	ES0177542018	310	4.1860	GBP	XLON	E0T3M9P85xd7	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:08:08	ES0177542018	980	4.1850	GBP	XLON	E0T3M9P85xfb	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:08:08	ES0177542018	563	4.1850	GBP	XLON	E0T3M9P85xff	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:08:08	ES0177542018	2,208	4.1850	GBP	XLON	E0T3M9P85xfJ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:08:08	ES0177542018	1,228	4.1850	GBP	XLON	E0T3M9P85xfZ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:12:09	ES0177542018	4,732	4.1920	GBP	XLON	E0T3M9P863mt	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:13:35	ES0177542018	4,546	4.1910	GBP	XLON	E0T3M9P865dF	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:13:35	ES0177542018	3,542	4.1900	GBP	XLON	E0T3M9P865dw	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:13:35	ES0177542018	2,854	4.1900	GBP	XLON	E0T3M9P865dy	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:16:36	ES0177542018	3,897	4.1940	GBP	XLON	E0T3M9P869zQ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:16:56	ES0177542018	1,107	4.1950	GBP	XLON	E0T3M9P86AMJ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:16:56	ES0177542018	1,832	4.1940	GBP	XLON	E0T3M9P86AN3	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:16:56	ES0177542018	1,835	4.1940	GBP	XLON	E0T3M9P86AN5	2001001125

International Consolidated Airlines Group, S.A.	09/10/2026	16:16:59	ES0177542018	57	4.1930	GBP	XLON	E0T3M9P86AQZ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:27:08	ES0177542018	198,989	4.2265	GBP	OTC	7CfDl9M6Rb6gwul1w3qepgA	
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:10	ES0177542018	1,826	5.1940	EUR	XMAD	040000666	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:11	ES0177542018	76	5.1940	EUR	XMAD	040000672	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:11	ES0177542018	4,157	5.1940	EUR	XMAD	040000673	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:11	ES0177542018	1,902	5.1940	EUR	XMAD	040000674	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:11	ES0177542018	15	5.1940	EUR	XMAD	040000675	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:32	ES0177542018	2,036	5.1760	EUR	XMAD	040000699	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:01:16	ES0177542018	1,516	5.1820	EUR	XMAD	040000743	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:03:49	ES0177542018	1,402	5.1560	EUR	XMAD	040000862	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:05:14	ES0177542018	1,532	5.1260	EUR	XMAD	040000938	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:05:14	ES0177542018	2,148	5.1260	EUR	XMAD	040000939	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:06:08	ES0177542018	1,609	5.1380	EUR	XMAD	040001000	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:08:24	ES0177542018	1,385	5.1440	EUR	XMAD	040001101	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:08:24	ES0177542018	64	5.1440	EUR	XMAD	040001102	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:08:24	ES0177542018	1,572	5.1440	EUR	XMAD	040001103	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:08:24	ES0177542018	151	5.1440	EUR	XMAD	040001104	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:09:36	ES0177542018	1,401	5.1420	EUR	XMAD	040001158	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:09:49	ES0177542018	1,623	5.1200	EUR	XMAD	040001194	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:11:37	ES0177542018	1,188	5.1200	EUR	XMAD	040001273	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:11:37	ES0177542018	229	5.1200	EUR	XMAD	040001274	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:13:17	ES0177542018	1,841	5.1300	EUR	XMAD	040001331	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:14:00	ES0177542018	1,394	5.1200	EUR	XMAD	040001366	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:15:05	ES0177542018	1,605	5.1220	EUR	XMAD	040001410	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:17:41	ES0177542018	1,490	5.1260	EUR	XMAD	040001508	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:17:41	ES0177542018	1,479	5.1260	EUR	XMAD	040001509	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:20:32	ES0177542018	1,675	5.1200	EUR	XMAD	040001648	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:20:32	ES0177542018	1,552	5.1200	EUR	XMAD	040001649	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:21:56	ES0177542018	1,588	5.1140	EUR	XMAD	040001677	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:23:37	ES0177542018	1,434	5.1080	EUR	XMAD	040001758	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:26:06	ES0177542018	3,201	5.1180	EUR	XMAD	040001832	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:27:08	ES0177542018	1,374	5.1220	EUR	XMAD	040001855	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:29:24	ES0177542018	1,539	5.1200	EUR	XMAD	040001905	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:31:33	ES0177542018	2,934	5.1160	EUR	XMAD	040001958	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:33:09	ES0177542018	1,368	5.1240	EUR	XMAD	040001990	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:35:23	ES0177542018	2	5.1280	EUR	XMAD	040002038	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:35:23	ES0177542018	3,525	5.1280	EUR	XMAD	040002039	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:36:17	ES0177542018	1,968	5.1280	EUR	XMAD	040002046	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:38:04	ES0177542018	1,889	5.1280	EUR	XMAD	040002076	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:47:10	ES0177542018	2,250	5.1320	EUR	XMAD	040002273	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:49:07	ES0177542018	6,616	5.1380	EUR	XMAD	040002305	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:51:06	ES0177542018	1,894	5.1400	EUR	XMAD	040002344	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:52:12	ES0177542018	439	5.1480	EUR	XMAD	040002374	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:52:12	ES0177542018	1,743	5.1480	EUR	XMAD	040002375	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:56:04	ES0177542018	2,122	5.1360	EUR	XMAD	040002480	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:59:41	ES0177542018	3,340	5.1420	EUR	XMAD	040002537	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:59:41	ES0177542018	1,000	5.1420	EUR	XMAD	040002538	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:02:36	ES0177542018	1,828	5.1460	EUR	XMAD	040002629	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:10:23	ES0177542018	2,947	5.1640	EUR	XMAD	040002803	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:10:23	ES0177542018	524	5.1640	EUR	XMAD	040002804	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:10:23	ES0177542018	2,476	5.1640	EUR	XMAD	040002805	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:13:13	ES0177542018	1,041	5.1740	EUR	XMAD	040002856	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:13:13	ES0177542018	524	5.1740	EUR	XMAD	040002857	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:13:13	ES0177542018	1,041	5.1740	EUR	XMAD	040002858	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:14:21	ES0177542018	1,403	5.1700	EUR	XMAD	040002891	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:16	ES0177542018	1,658	5.1760	EUR	XMAD	040003056	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	ES0177542018	874	5.1780	EUR	XMAD	040003078	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	ES0177542018	524	5.1780	EUR	XMAD	040003079	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	ES0177542018	874	5.1780	EUR	XMAD	040003080	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	ES0177542018	874	5.1780	EUR	XMAD	040003081	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	ES0177542018	350	5.1780	EUR	XMAD	040003082	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	ES0177542018	740	5.1780	EUR	XMAD	040003083	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	ES0177542018	1,020	5.1780	EUR	XMAD	040003084	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:24:09	ES0177542018	1,798	5.1760	EUR	XMAD	040003099	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:29:42	ES0177542018	1,789	5.1660	EUR	XMAD	040003210	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:29:42	ES0177542018	1,924	5.1660	EUR	XMAD	040003211	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:32:42	ES0177542018	1,629	5.1620	EUR	XMAD	040003304	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:33:41	ES0177542018	1,312	5.1580	EUR	XMAD	040003312	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:33:41	ES0177542018	305	5.1580	EUR	XMAD	040003313	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:35:46	ES0177542018	1,749	5.1440	EUR	XMAD	040003399	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:43:16	ES0177542018	1,063	5.1320	EUR	XMAD	040003621	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:43:16	ES0177542018	1,063	5.1320	EUR	XMAD	040003622	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:43:16	ES0177542018	1,063	5.1320	EUR	XMAD	040003623	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:43:16	ES0177542018	1,063	5.1320	EUR	XMAD	040003624	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:43:16	ES0177542018	220	5.1320	EUR	XMAD	040003625	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:43:16	ES0177542018	319	5.1320	EUR	XMAD	040003626	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:44:59	ES0177542018	755	5.1280	EUR	XMAD	040003699	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:44:59	ES0177542018	579	5.1280	EUR	XMAD	040003700	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:44:59	ES0177542018	365	5.1280	EUR	XMAD	040003701	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:46:54	ES0177542018	1,782	5.1160	EUR	XMAD	040003767	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:49:32	ES0177542018	880	5.1280	EUR	XMAD	040003928	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:49:32	ES0177542018	616	5.1280	EUR	XMAD	040003929	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:51:29	ES0177542018	1,677	5.1340	EUR	XMAD	040004018	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:54:39	ES0177542018	1,597	5.1200	EUR	XMAD	040004086	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:00:18	ES0177542018	1,442	5.1340	EUR	XMAD	040004180	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:00:18	ES0177542018	2,823	5.1340	EUR	XMAD	040004181	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:03:13	ES0177542018	1,683	5.1340	EUR	XMAD	040004237	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:06:22	ES0177542018	1,668	5.1460	EUR	XMAD	040004307	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:08:12	ES0177542018	1,450	5.1480	EUR	XMAD	040004319	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:10:43	ES0177542018	524	5.1400	EUR	XMAD	040004373	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:10:43	ES0177542018	1,063	5.1400	EUR	XMAD	040004374	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:16:56	ES0177542018	2,599	5.1460	EUR	XMAD	040004468	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:16:56	ES0177542018	1,565	5.1460	EUR	XMAD	040004469	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:23:13	ES0177542018	2,845	5.1500	EUR	XMAD	040004630	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:23:13	ES0177542018	1,642	5.1500	EUR	XMAD	040004631	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:28:09	ES0177542018	1,638	5.1480	EUR	XMAD	040004698	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:28:09	ES0177542018	1,587	5.1480	EUR	XMAD	040004699	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:32:18	ES0177542018	1,717	5.1480	EUR	XMAD	040004747	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:33:49	ES0177542018	1,611	5.1480	EUR	XMAD	040004770	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:42:07	ES0177542018	826	5.1340	EUR	XMAD	040004892	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:42:13	ES0177542018	826	5.1340	EUR	XMAD	040004893	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:42:13	ES0177542018	826	5.1340	EUR	XMAD	040004894	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:42:13	ES0177542018	1,307	5.1340	EUR	XMAD	040004895	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:42:13	ES0177542018	515	5.1340	EUR	XMAD	040004896	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:42:54	ES0177542018	1,666	5.1280	EUR	XMAD	040004909	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:45:04	ES0177542018	1,532	5.1320	EUR	XMAD	040004940	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:51:14	ES0177542018	869	5.1280	EUR	XMAD	040005013	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:51:14	ES0177542018	869	5.1280	EUR	XMAD	040005014	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:51:14	ES0177542018	524	5.1280	EUR	XMAD	040005015	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:51:14	ES0177542018	735	5.1280	EUR	XMAD	040005016	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:51:14	ES0177542018	48	5.1280	EUR	XMAD	040005017	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:52:45	ES0177542018	1,474	5.1280	EUR	XMAD	040005077	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:00:00	ES0177542018	1,475	5.1300	EUR	XMAD	040005179	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:00:00	ES0177542018	2,919	5.1300	EUR	XMAD	040005180	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:02:29	ES0177542018	1,555	5.1300	EUR	XMAD	040005222	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:05:42	ES0177542018	1,668	5.1300	EUR	XMAD	040005245	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:11:49	ES0177542018	1,462	5.1320	EUR	XMAD	040005363	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:11:49	ES0177542018	288	5.1320	EUR	XMAD	040005364	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:11:59	ES0177542018	875	5.1320	EUR	XMAD	040005371	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:11:59	ES0177542018	230	5.1320	EUR	XMAD	040005373	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:11:59	ES0177542018	129	5.1320	EUR	XMAD	040005374	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:12:59	ES0177542018	1,551	5.1280	EUR	XMAD	040005406	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:16:58	ES0177542018	1,476	5.1320	EUR	XMAD	040005443	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:18:16	ES0177542018	1,373	5.1300	EUR	XMAD	040005459	2001001125

International Consolidated Airlines Group, S.A.	05/10/2026	11:24:28	ES0177542018	1,279	5.1340	EUR	XMAD	040005539	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:24:28	ES0177542018	405	5.1340	EUR	XMAD	040005540	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:24:28	ES0177542018	568	5.1340	EUR	XMAD	040005541	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:24:28	ES0177542018	274	5.1340	EUR	XMAD	040005542	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:24:28	ES0177542018	75	5.1340	EUR	XMAD	040005543	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:25:49	ES0177542018	1,406	5.1320	EUR	XMAD	040005564	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:25:49	ES0177542018	34	5.1320	EUR	XMAD	040005565	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:27:53	ES0177542018	1,009	5.1280	EUR	XMAD	040005593	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:27:53	ES0177542018	542	5.1280	EUR	XMAD	040005594	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:31:19	ES0177542018	1,374	5.1260	EUR	XMAD	040005621	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:36:21	ES0177542018	842	5.1240	EUR	XMAD	040005665	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:36:21	ES0177542018	1,507	5.1240	EUR	XMAD	040005666	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:36:21	ES0177542018	1,507	5.1240	EUR	XMAD	040005667	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:36:21	ES0177542018	398	5.1240	EUR	XMAD	040005668	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:40:16	ES0177542018	1,363	5.1220	EUR	XMAD	040005728	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:40:58	ES0177542018	1,471	5.1200	EUR	XMAD	040005782	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:48:52	ES0177542018	659	5.1240	EUR	XMAD	040005888	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:48:52	ES0177542018	2,383	5.1240	EUR	XMAD	040005889	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:48:55	ES0177542018	1,525	5.1220	EUR	XMAD	040005890	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:55:14	ES0177542018	1,055	5.1400	EUR	XMAD	040006037	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:55:14	ES0177542018	1,055	5.1400	EUR	XMAD	040006038	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:55:14	ES0177542018	725	5.1400	EUR	XMAD	040006039	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:00:49	ES0177542018	1,048	5.1260	EUR	XMAD	040006160	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:00:49	ES0177542018	1,048	5.1260	EUR	XMAD	040006161	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:00:49	ES0177542018	524	5.1260	EUR	XMAD	040006162	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:00:49	ES0177542018	383	5.1260	EUR	XMAD	040006163	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:02:41	ES0177542018	1,427	5.1200	EUR	XMAD	040006209	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:05:13	ES0177542018	1,370	5.1200	EUR	XMAD	040006250	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:10:13	ES0177542018	2,865	5.1240	EUR	XMAD	040006308	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:12:02	ES0177542018	1,307	5.1180	EUR	XMAD	040006346	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:12:02	ES0177542018	106	5.1180	EUR	XMAD	040006347	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:19:46	ES0177542018	2,908	5.1280	EUR	XMAD	040006418	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:24:33	ES0177542018	1,051	5.1300	EUR	XMAD	040006474	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:24:33	ES0177542018	1,051	5.1300	EUR	XMAD	040006475	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:27:21	ES0177542018	745	5.1360	EUR	XMAD	040006573	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:27:21	ES0177542018	924	5.1360	EUR	XMAD	040006574	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:27:57	ES0177542018	393	5.1360	EUR	XMAD	040006626	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:27:57	ES0177542018	524	5.1360	EUR	XMAD	040006627	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:27:57	ES0177542018	573	5.1360	EUR	XMAD	040006628	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:31:42	ES0177542018	1,694	5.1380	EUR	XMAD	040006721	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:34:57	ES0177542018	1,464	5.1240	EUR	XMAD	040006771	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:39:49	ES0177542018	1,897	5.1260	EUR	XMAD	040006795	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:39:49	ES0177542018	1,200	5.1260	EUR	XMAD	040006796	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:43:16	ES0177542018	1,453	5.1240	EUR	XMAD	040006857	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:47:59	ES0177542018	1,602	5.1260	EUR	XMAD	040006898	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:51:43	ES0177542018	1,003	5.1220	EUR	XMAD	040006948	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:51:43	ES0177542018	1,799	5.1220	EUR	XMAD	040006949	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:00:53	ES0177542018	668	5.1420	EUR	XMAD	040007095	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:00:53	ES0177542018	648	5.1420	EUR	XMAD	040007097	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:00:53	ES0177542018	403	5.1420	EUR	XMAD	040007098	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:00:53	ES0177542018	579	5.1420	EUR	XMAD	040007099	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:00:53	ES0177542018	937	5.1420	EUR	XMAD	040007100	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:00:53	ES0177542018	937	5.1420	EUR	XMAD	040007101	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:00:53	ES0177542018	258	5.1420	EUR	XMAD	040007102	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:02:36	ES0177542018	619	5.1420	EUR	XMAD	040007125	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:02:36	ES0177542018	742	5.1420	EUR	XMAD	040007126	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:08:09	ES0177542018	1,392	5.1440	EUR	XMAD	040007184	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:08:09	ES0177542018	1,453	5.1440	EUR	XMAD	040007185	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:10:47	ES0177542018	1,630	5.1460	EUR	XMAD	040007217	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:14:10	ES0177542018	1,513	5.1440	EUR	XMAD	040007232	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:18:55	ES0177542018	1,468	5.1500	EUR	XMAD	040007315	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:19:00	ES0177542018	1,376	5.1480	EUR	XMAD	040007316	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:24:55	ES0177542018	928	5.1420	EUR	XMAD	040007378	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:24:55	ES0177542018	938	5.1420	EUR	XMAD	040007380	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:24:55	ES0177542018	938	5.1420	EUR	XMAD	040007381	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:24:55	ES0177542018	7	5.1420	EUR	XMAD	040007382	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:31:09	ES0177542018	2,746	5.1340	EUR	XMAD	040007474	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:33:46	ES0177542018	1,509	5.1320	EUR	XMAD	040007507	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:35:04	ES0177542018	1,595	5.1280	EUR	XMAD	040007534	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:40:36	ES0177542018	1,382	5.1360	EUR	XMAD	040007568	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:40:36	ES0177542018	1,397	5.1360	EUR	XMAD	040007569	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:46:35	ES0177542018	1,059	5.1380	EUR	XMAD	040007618	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:47:10	ES0177542018	1,768	5.1380	EUR	XMAD	040007628	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:48:03	ES0177542018	1,428	5.1400	EUR	XMAD	040007672	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:50:12	ES0177542018	1,557	5.1320	EUR	XMAD	040007734	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:52:38	ES0177542018	1,598	5.1420	EUR	XMAD	040007781	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:57:21	ES0177542018	1,564	5.1400	EUR	XMAD	040007821	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:58:13	ES0177542018	1,491	5.1360	EUR	XMAD	040007825	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:59:29	ES0177542018	1,579	5.1320	EUR	XMAD	040007851	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:06:12	ES0177542018	1,032	5.1280	EUR	XMAD	040007917	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:06:12	ES0177542018	85	5.1280	EUR	XMAD	040007918	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:06:12	ES0177542018	524	5.1280	EUR	XMAD	040007919	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:06:12	ES0177542018	524	5.1280	EUR	XMAD	040007920	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:06:12	ES0177542018	813	5.1280	EUR	XMAD	040007921	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:06:12	ES0177542018	344	5.1280	EUR	XMAD	040007922	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:08:10	ES0177542018	1,429	5.1240	EUR	XMAD	040007974	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:11:43	ES0177542018	1,435	5.1280	EUR	XMAD	040008034	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:14:25	ES0177542018	1,469	5.1280	EUR	XMAD	040008083	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:18:43	ES0177542018	870	5.1300	EUR	XMAD	040008145	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:18:43	ES0177542018	579	5.1300	EUR	XMAD	040008148	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:18:43	ES0177542018	579	5.1300	EUR	XMAD	040008149	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:18:43	ES0177542018	744	5.1300	EUR	XMAD	040008150	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:18:43	ES0177542018	151	5.1300	EUR	XMAD	040008151	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:19:38	ES0177542018	1,616	5.1260	EUR	XMAD	040008182	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:27:18	ES0177542018	1,953	5.1120	EUR	XMAD	040008359	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:27:18	ES0177542018	1,953	5.1120	EUR	XMAD	040008360	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:27:18	ES0177542018	1,154	5.1120	EUR	XMAD	040008361	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:30:04	ES0177542018	1,943	5.1080	EUR	XMAD	040008458	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:31:04	ES0177542018	2,258	5.1120	EUR	XMAD	040008531	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:33:09	ES0177542018	2,024	5.1080	EUR	XMAD	040008636	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:35:18	ES0177542018	2,251	5.1080	EUR	XMAD	040008705	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:37:45	ES0177542018	1,130	5.1080	EUR	XMAD	040008797	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:37:45	ES0177542018	622	5.1080	EUR	XMAD	040008798	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:39:22	ES0177542018	1,839	5.1020	EUR	XMAD	040008846	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:42:39	ES0177542018	150	5.1080	EUR	XMAD	040008973	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:42:39	ES0177542018	524	5.1080	EUR	XMAD	040008974	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:42:39	ES0177542018	1,245	5.1080	EUR	XMAD	040008975	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:45:28	ES0177542018	431	5.1160	EUR	XMAD	040009089	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:45:28	ES0177542018	1,900	5.1160	EUR	XMAD	040009090	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:47:10	ES0177542018	2,103	5.1120	EUR	XMAD	040009146	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:49:31	ES0177542018	2,223	5.1040	EUR	XMAD	040009211	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:53:14	ES0177542018	1,735	5.1060	EUR	XMAD	040009339	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:53:15	ES0177542018	1,952	5.1040	EUR	XMAD	040009340	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:58:15	ES0177542018	3,618	5.1040	EUR	XMAD	040009494	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:00:29	ES0177542018	1,784	5.0960	EUR	XMAD	040009584	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:03:18	ES0177542018	1,873	5.1060	EUR	XMAD	040009721	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:08:36	ES0177542018	1,142	5.1040	EUR	XMAD	040009838	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:08:36	ES0177542018	524	5.1040	EUR	XMAD	040009839	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:08:36	ES0177542018	1,189	5.1040	EUR	XMAD	040009840	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:08:36	ES0177542018	1,189	5.1040	EUR	XMAD	040009841	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:08:36	ES0177542018	941	5.1040	EUR	XMAD	040009842	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:12:51	ES0177542018	3,988	5.1260	EUR	XMAD	040010035	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:13:53	ES0177542018	1,932	5.1300	EUR	XMAD	040010065	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:17:17	ES0177542018	2,160	5.1260	EUR	XMAD	040010177	2001001125

International Consolidated Airlines Group, S.A.	05/10/2026	15:19:17	ES0177542018	1,716	5.1280	EUR	XMAD	040010215	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:19:17	ES0177542018	211	5.1280	EUR	XMAD	040010216	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:22:03	ES0177542018	2,374	5.1280	EUR	XMAD	040010288	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:23:29	ES0177542018	1,823	5.1240	EUR	XMAD	040010350	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:27:39	ES0177542018	1,820	5.1120	EUR	XMAD	040010450	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:27:39	ES0177542018	1,764	5.1120	EUR	XMAD	040010451	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:30:14	ES0177542018	1,982	5.1020	EUR	XMAD	040010531	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:31:53	ES0177542018	1,979	5.1060	EUR	XMAD	040010603	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:34:22	ES0177542018	1,812	5.1020	EUR	XMAD	040010648	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:41:28	ES0177542018	1,708	5.1080	EUR	XMAD	040010801	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:42:04	ES0177542018	1,708	5.1080	EUR	XMAD	040010815	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:42:04	ES0177542018	1,982	5.1080	EUR	XMAD	040010816	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:42:04	ES0177542018	1,048	5.1080	EUR	XMAD	040010817	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:42:04	ES0177542018	438	5.1080	EUR	XMAD	040010818	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:45:37	ES0177542018	1,936	5.1120	EUR	XMAD	040010986	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:45:37	ES0177542018	134	5.1120	EUR	XMAD	040010987	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:47:56	ES0177542018	2,018	5.1120	EUR	XMAD	040011038	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:49:15	ES0177542018	2,130	5.1140	EUR	XMAD	040011111	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:51:43	ES0177542018	1,764	5.1100	EUR	XMAD	040011152	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:55:24	ES0177542018	2,274	5.1120	EUR	XMAD	040011216	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:55:34	ES0177542018	2,362	5.1060	EUR	XMAD	040011242	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:00:02	ES0177542018	4,269	5.1120	EUR	XMAD	040011380	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:00:02	ES0177542018	706	5.1120	EUR	XMAD	040011381	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:02:19	ES0177542018	918	5.1120	EUR	XMAD	040011435	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:02:19	ES0177542018	918	5.1120	EUR	XMAD	040011436	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:02:19	ES0177542018	484	5.1120	EUR	XMAD	040011437	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:03:35	ES0177542018	2,469	5.1060	EUR	XMAD	040011483	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:06:22	ES0177542018	974	5.1040	EUR	XMAD	040011556	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:06:22	ES0177542018	218	5.1040	EUR	XMAD	040011558	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:06:22	ES0177542018	840	5.1040	EUR	XMAD	040011559	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:06:22	ES0177542018	520	5.1040	EUR	XMAD	040011560	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:07:36	ES0177542018	2,439	5.1040	EUR	XMAD	040011600	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:09:40	ES0177542018	2,091	5.1020	EUR	XMAD	040011639	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:12:39	ES0177542018	3,773	5.1020	EUR	XMAD	040011714	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:17:50	ES0177542018	4,293	5.0960	EUR	XMAD	040011917	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:17:51	ES0177542018	36	5.0960	EUR	XMAD	040011921	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:23:28	ES0177542018	128,978	5.1301	EUR	OTC	ITxNFbPxRAi69IZOP9USbgA	
International Consolidated Airlines Group, S.A.	06/10/2026	08:00:57	ES0177542018	2,097	5.1500	EUR	XMAD	040000606	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:00:57	ES0177542018	1,830	5.1500	EUR	XMAD	040000607	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:00:57	ES0177542018	1,280	5.1500	EUR	XMAD	040000608	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:00:57	ES0177542018	1,716	5.1500	EUR	XMAD	040000609	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:00:57	ES0177542018	2,211	5.1500	EUR	XMAD	040000610	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:00:57	ES0177542018	665	5.1500	EUR	XMAD	040000611	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:02:05	ES0177542018	2,668	5.1420	EUR	XMAD	040000764	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:02:32	ES0177542018	2,787	5.1420	EUR	XMAD	040000786	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:06:57	ES0177542018	890	5.1540	EUR	XMAD	040001059	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:06:57	ES0177542018	845	5.1540	EUR	XMAD	040001060	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:06:57	ES0177542018	1,780	5.1540	EUR	XMAD	040001062	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:06:57	ES0177542018	925	5.1540	EUR	XMAD	040001063	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:06:57	ES0177542018	890	5.1540	EUR	XMAD	040001064	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:06:57	ES0177542018	800	5.1540	EUR	XMAD	040001065	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:08:25	ES0177542018	2,295	5.1580	EUR	XMAD	040001101	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:09:35	ES0177542018	2,727	5.1580	EUR	XMAD	040001158	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:12:39	ES0177542018	2,598	5.1580	EUR	XMAD	040001347	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:13:27	ES0177542018	120	5.1600	EUR	XMAD	040001392	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:13:27	ES0177542018	3,114	5.1600	EUR	XMAD	040001393	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:15:26	ES0177542018	1,128	5.1760	EUR	XMAD	040001470	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:15:26	ES0177542018	902	5.1760	EUR	XMAD	040001471	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:18:20	ES0177542018	2,016	5.1680	EUR	XMAD	040001594	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:21:51	ES0177542018	139	5.1680	EUR	XMAD	040001740	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:21:51	ES0177542018	807	5.1680	EUR	XMAD	040001741	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:21:51	ES0177542018	587	5.1680	EUR	XMAD	040001742	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:21:51	ES0177542018	587	5.1680	EUR	XMAD	040001743	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:21:51	ES0177542018	2,177	5.1680	EUR	XMAD	040001744	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:21:51	ES0177542018	356	5.1680	EUR	XMAD	040001745	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:29:49	ES0177542018	2,272	5.1600	EUR	XMAD	040001957	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:29:51	ES0177542018	2,294	5.1580	EUR	XMAD	040001958	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:29:51	ES0177542018	2,034	5.1580	EUR	XMAD	040001959	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:29:51	ES0177542018	2,241	5.1580	EUR	XMAD	040001960	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:33:39	ES0177542018	1,293	5.1700	EUR	XMAD	040002172	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:33:39	ES0177542018	1,360	5.1700	EUR	XMAD	040002173	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:33:39	ES0177542018	514	5.1700	EUR	XMAD	040002174	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:33:39	ES0177542018	514	5.1700	EUR	XMAD	040002175	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:33:39	ES0177542018	638	5.1700	EUR	XMAD	040002176	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:34:29	ES0177542018	2,050	5.1660	EUR	XMAD	040002204	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:43:03	ES0177542018	6,766	5.1680	EUR	XMAD	040002593	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:43:38	ES0177542018	2,179	5.1660	EUR	XMAD	040002606	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:46:47	ES0177542018	2,402	5.1620	EUR	XMAD	040002673	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:48:59	ES0177542018	2,108	5.1620	EUR	XMAD	040002718	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:57:31	ES0177542018	8,316	5.1620	EUR	XMAD	040002947	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:02:14	ES0177542018	871	5.1520	EUR	XMAD	040003050	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:04:15	ES0177542018	863	5.1580	EUR	XMAD	040003089	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:08:43	ES0177542018	1,872	5.1540	EUR	XMAD	040003190	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:09:18	ES0177542018	1,835	5.1520	EUR	XMAD	040003209	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:08	ES0177542018	2,134	5.1600	EUR	XMAD	040003288	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:10	ES0177542018	839	5.1600	EUR	XMAD	040003291	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:10	ES0177542018	514	5.1600	EUR	XMAD	040003292	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:10	ES0177542018	587	5.1600	EUR	XMAD	040003293	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:10	ES0177542018	863	5.1600	EUR	XMAD	040003294	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:10	ES0177542018	450	5.1600	EUR	XMAD	040003295	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:10	ES0177542018	587	5.1600	EUR	XMAD	040003296	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:10	ES0177542018	1,468	5.1600	EUR	XMAD	040003297	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:13:10	ES0177542018	484	5.1600	EUR	XMAD	040003298	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:19:01	ES0177542018	1,020	5.1560	EUR	XMAD	040003406	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:19:01	ES0177542018	350	5.1560	EUR	XMAD	040003407	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:19:01	ES0177542018	1,020	5.1560	EUR	XMAD	040003408	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:19:01	ES0177542018	1,020	5.1560	EUR	XMAD	040003409	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:19:01	ES0177542018	215	5.1560	EUR	XMAD	040003410	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:23:35	ES0177542018	1,709	5.1500	EUR	XMAD	040003477	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:23:35	ES0177542018	1,755	5.1500	EUR	XMAD	040003478	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:25:38	ES0177542018	1,393	5.1460	EUR	XMAD	040003541	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:30:21	ES0177542018	954	5.1440	EUR	XMAD	040003803	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:30:24	ES0177542018	954	5.1440	EUR	XMAD	040003805	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:30:24	ES0177542018	954	5.1440	EUR	XMAD	040003806	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:30:24	ES0177542018	3	5.1440	EUR	XMAD	040003807	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:30:24	ES0177542018	4	5.1440	EUR	XMAD	040003808	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:36:39	ES0177542018	2,050	5.1480	EUR	XMAD	040003966	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:38:41	ES0177542018	6,336	5.1580	EUR	XMAD	040004074	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:40:55	ES0177542018	1,766	5.1540	EUR	XMAD	040004148	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:46:06	ES0177542018	1,342	5.1560	EUR	XMAD	040004309	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:46:06	ES0177542018	720	5.1560	EUR	XMAD	040004310	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:46:06	ES0177542018	514	5.1560	EUR	XMAD	040004311	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:46:06	ES0177542018	587	5.1560	EUR	XMAD	040004312	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:46:06	ES0177542018	449	5.1560	EUR	XMAD	040004313	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:49:45	ES0177542018	1,607	5.1520	EUR	XMAD	040004423	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:52:24	ES0177542018	1,736	5.1560	EUR	XMAD	040004515	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:54:20	ES0177542018	1,515	5.1540	EUR	XMAD	040004584	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:56:28	ES0177542018	1,585	5.1460	EUR	XMAD	040004635	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09:57:50	ES0177542018	1,596	5.1480	EUR	XMAD	040004690	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:03:40	ES0177542018	1,081	5.1460	EUR	XMAD	040004885	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:05:01	ES0177542018	2,101	5.1400	EUR	XMAD	040004922	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:05:01	ES0177542018	1,524	5.1400	EUR	XMAD	040004923	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:09:09	ES0177542018	1,585	5.1420	EUR	XMAD	040005050	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:14:31	ES0177542018	1,609	5.1380	EUR	XMAD	040005226	2001001125

International Consolidated Airlines Group, S.A.	06/10/2026	10:14:31	ES0177542018	426	5.1380	EUR	XMAD	040005227	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:15:50	ES0177542018	1,187	5.1400	EUR	XMAD	040005274	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:16:16	ES0177542018	1,526	5.1420	EUR	XMAD	040005281	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:20:51	ES0177542018	960	5.1420	EUR	XMAD	040005384	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:20:51	ES0177542018	942	5.1420	EUR	XMAD	040005385	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:21:56	ES0177542018	1,460	5.1400	EUR	XMAD	040005445	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:21:56	ES0177542018	1,426	5.1400	EUR	XMAD	040005446	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:25:37	ES0177542018	1,511	5.1420	EUR	XMAD	040005531	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	ES0177542018	2	5.1500	EUR	XMAD	040005680	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	ES0177542018	448	5.1500	EUR	XMAD	040005681	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	ES0177542018	587	5.1500	EUR	XMAD	040005682	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	ES0177542018	804	5.1500	EUR	XMAD	040005683	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	ES0177542018	587	5.1500	EUR	XMAD	040005684	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	ES0177542018	961	5.1500	EUR	XMAD	040005685	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:35:08	ES0177542018	431	5.1640	EUR	XMAD	040005957	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:35:08	ES0177542018	2,611	5.1640	EUR	XMAD	040005958	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:39:13	ES0177542018	1,555	5.1640	EUR	XMAD	040006161	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:39:13	ES0177542018	1,459	5.1640	EUR	XMAD	040006162	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:41:58	ES0177542018	1,556	5.1640	EUR	XMAD	040006237	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:45:50	ES0177542018	196	5.1680	EUR	XMAD	040006378	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:45:50	ES0177542018	1,240	5.1680	EUR	XMAD	040006379	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:46:15	ES0177542018	1,505	5.1680	EUR	XMAD	040006390	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:51:52	ES0177542018	571	5.1720	EUR	XMAD	040006565	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:51:52	ES0177542018	570	5.1720	EUR	XMAD	040006566	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:51:52	ES0177542018	1,817	5.1720	EUR	XMAD	040006567	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:53:39	ES0177542018	1,417	5.1700	EUR	XMAD	040006611	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:58:28	ES0177542018	1,591	5.1660	EUR	XMAD	040006825	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:58:28	ES0177542018	1,494	5.1660	EUR	XMAD	040006826	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:01:49	ES0177542018	1,371	5.1740	EUR	XMAD	040006903	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:06:00	ES0177542018	3,010	5.1740	EUR	XMAD	040006994	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:10:10	ES0177542018	1,377	5.1760	EUR	XMAD	040007073	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:11:40	ES0177542018	1,507	5.1780	EUR	XMAD	040007104	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:13:38	ES0177542018	820	5.1780	EUR	XMAD	040007210	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:14:52	ES0177542018	1,505	5.1780	EUR	XMAD	040007248	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:17:23	ES0177542018	385	5.1720	EUR	XMAD	040007310	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:17:23	ES0177542018	587	5.1720	EUR	XMAD	040007311	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:17:23	ES0177542018	473	5.1720	EUR	XMAD	040007312	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:25:21	ES0177542018	288	5.1680	EUR	XMAD	040007619	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:25:21	ES0177542018	2,698	5.1680	EUR	XMAD	040007620	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:25:21	ES0177542018	1,419	5.1680	EUR	XMAD	040007622	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:31:05	ES0177542018	2,910	5.1700	EUR	XMAD	040007806	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:35:53	ES0177542018	1,426	5.1700	EUR	XMAD	040007915	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:35:53	ES0177542018	1,395	5.1700	EUR	XMAD	040007918	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:38:02	ES0177542018	1,384	5.1720	EUR	XMAD	040007981	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:42:00	ES0177542018	1,428	5.1740	EUR	XMAD	040008121	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:42:33	ES0177542018	1,451	5.1720	EUR	XMAD	040008141	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:46:29	ES0177542018	1,529	5.1780	EUR	XMAD	040008327	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:52:05	ES0177542018	2,831	5.1760	EUR	XMAD	040008454	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:53:08	ES0177542018	1,422	5.1740	EUR	XMAD	040008475	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:53:08	ES0177542018	23	5.1740	EUR	XMAD	040008476	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:56:18	ES0177542018	1,456	5.1740	EUR	XMAD	040008588	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:58:14	ES0177542018	1,379	5.1700	EUR	XMAD	040008695	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:02:17	ES0177542018	1,477	5.1680	EUR	XMAD	040008752	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:03:37	ES0177542018	1,469	5.1680	EUR	XMAD	040008798	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:09:39	ES0177542018	947	5.1640	EUR	XMAD	040008906	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:09:40	ES0177542018	947	5.1640	EUR	XMAD	040008907	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:09:41	ES0177542018	947	5.1640	EUR	XMAD	040008908	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:09:41	ES0177542018	189	5.1640	EUR	XMAD	040008909	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:13:24	ES0177542018	1,403	5.1540	EUR	XMAD	040008979	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:15:07	ES0177542018	1,386	5.1600	EUR	XMAD	040009009	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:24:18	ES0177542018	997	5.1660	EUR	XMAD	040009135	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:24:18	ES0177542018	293	5.1660	EUR	XMAD	040009139	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:24:18	ES0177542018	530	5.1660	EUR	XMAD	040009140	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:24:21	ES0177542018	1,419	5.1660	EUR	XMAD	040009141	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:24:21	ES0177542018	749	5.1660	EUR	XMAD	040009142	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:26:14	ES0177542018	1,479	5.1660	EUR	XMAD	040009195	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:31:04	ES0177542018	2,336	5.1640	EUR	XMAD	040009251	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:31:04	ES0177542018	595	5.1640	EUR	XMAD	040009252	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:39:49	ES0177542018	35	5.1680	EUR	XMAD	040009406	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:39:50	ES0177542018	4,502	5.1680	EUR	XMAD	040009407	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:42:15	ES0177542018	1,533	5.1700	EUR	XMAD	040009443	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:46:09	ES0177542018	1,535	5.1740	EUR	XMAD	040009513	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:48:31	ES0177542018	1,486	5.1740	EUR	XMAD	040009547	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:51:03	ES0177542018	1,473	5.1720	EUR	XMAD	040009581	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:53:48	ES0177542018	613	5.1740	EUR	XMAD	040009638	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:53:48	ES0177542018	905	5.1740	EUR	XMAD	040009639	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:56:59	ES0177542018	1,390	5.1720	EUR	XMAD	040009708	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:59:35	ES0177542018	1,465	5.1740	EUR	XMAD	040009761	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:03:13	ES0177542018	1,499	5.1720	EUR	XMAD	040009854	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:10:19	ES0177542018	2,901	5.1780	EUR	XMAD	040010052	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:12:08	ES0177542018	1,593	5.1800	EUR	XMAD	040010088	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:15:23	ES0177542018	1,411	5.1820	EUR	XMAD	040010137	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:17:17	ES0177542018	1,495	5.1820	EUR	XMAD	040010158	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:20:55	ES0177542018	1,567	5.1860	EUR	XMAD	040010252	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:25:15	ES0177542018	1,740	5.1860	EUR	XMAD	040010311	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:26:38	ES0177542018	1,498	5.1840	EUR	XMAD	040010353	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:30:16	ES0177542018	816	5.1820	EUR	XMAD	040010462	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:33:12	ES0177542018	2,982	5.1840	EUR	XMAD	040010548	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:39:18	ES0177542018	867	5.1800	EUR	XMAD	040010695	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:39:18	ES0177542018	867	5.1800	EUR	XMAD	040010696	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:39:18	ES0177542018	1,426	5.1800	EUR	XMAD	040010697	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:43:39	ES0177542018	514	5.1720	EUR	XMAD	040010777	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:43:39	ES0177542018	1,086	5.1720	EUR	XMAD	040010778	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:43:39	ES0177542018	1,466	5.1700	EUR	XMAD	040010792	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:50:20	ES0177542018	3,022	5.1720	EUR	XMAD	040010987	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:51:50	ES0177542018	483	5.1780	EUR	XMAD	040011061	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:51:50	ES0177542018	975	5.1780	EUR	XMAD	040011062	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:54:31	ES0177542018	1,424	5.1720	EUR	XMAD	040011149	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:59:51	ES0177542018	2,637	5.1720	EUR	XMAD	040011299	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:01:03	ES0177542018	673	5.1700	EUR	XMAD	040011343	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:01:03	ES0177542018	673	5.1700	EUR	XMAD	040011344	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:01:03	ES0177542018	23	5.1700	EUR	XMAD	040011345	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:03:52	ES0177542018	351	5.1720	EUR	XMAD	040011402	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:03:52	ES0177542018	1,078	5.1720	EUR	XMAD	040011403	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:06:30	ES0177542018	225	5.1700	EUR	XMAD	040011482	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:06:30	ES0177542018	224	5.1700	EUR	XMAD	040011483	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:06:30	ES0177542018	937	5.1700	EUR	XMAD	040011484	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:10:30	ES0177542018	2,848	5.1680	EUR	XMAD	040011545	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:15:28	ES0177542018	2,373	5.1600	EUR	XMAD	040011682	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:15:28	ES0177542018	632	5.1600	EUR	XMAD	040011683	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:18:22	ES0177542018	1,508	5.1560	EUR	XMAD	040011750	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:22:10	ES0177542018	1,422	5.1600	EUR	XMAD	040012074	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:22:10	ES0177542018	578	5.1600	EUR	XMAD	040012075	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:22:10	ES0177542018	587	5.1600	EUR	XMAD	040012076	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:22:10	ES0177542018	246	5.1600	EUR	XMAD	040012077	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:29:06	ES0177542018	1,364	5.1580	EUR	XMAD	040012239	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:29:06	ES0177542018	514	5.1580	EUR	XMAD	040012240	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:29:06	ES0177542018	514	5.1580	EUR	XMAD	040012241	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:29:06	ES0177542018	2,070	5.1580	EUR	XMAD	040012242	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:29:06	ES0177542018	1,236	5.1580	EUR	XMAD	040012243	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:29:06	ES0177542018	90	5.1580	EUR	XMAD	040012244	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:31:06	ES0177542018	1,339	5.1520	EUR	XMAD	040012369	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:31:06	ES0177542018	587	5.1520	EUR	XMAD	040012370	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:31:06	ES0177542018	239	5.1520	EUR	XMAD	040012371	2001001125

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	040014586	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	5.1620	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	15:36:41	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	538	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	c9XVoLnnSZylkXb4utxo2AA	
International Consolidated Airlines Group, S.A.	07/10/2026	08:00:15	ES0177542018	4,597	5.1300	EUR	XMAD	040000449	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:00:15	ES0177542018	4,498	5.1300	EUR	XMAD	040000450	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:00:20	ES0177542018	1,716	5.1220	EUR	XMAD	040000503	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:02:13	ES0177542018	1,548	5.1460	EUR	XMAD	040000863	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:05:12	ES0177542018	2,455	5.1520	EUR	XMAD	040001060	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:05:12	ES0177542018	1,518	5.1520	EUR	XMAD	040001061	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:09:15	ES0177542018	2,055	5.1600	EUR	XMAD	040001335	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:09:15	ES0177542018	2,149	5.1600	EUR	XMAD	040001336	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:09:15	ES0177542018	2,055	5.1600	EUR	XMAD	040001337	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:09:15	ES0177542018	2,055	5.1600	EUR	XMAD	040001338	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:09:15	ES0177542018	755	5.1600	EUR	XMAD	040001339	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:10:07	ES0177542018	1,385	5.1680	EUR	XMAD	040001379	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:12:39	ES0177542018	1,676	5.1640	EUR	XMAD	040001491	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:12:46	ES0177542018	1,543	5.1640	EUR	XMAD	040001503	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:12:50	ES0177542018	93	5.1640	EUR	XMAD	040001512	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:14:14	ES0177542018	1,411	5.1620	EUR	XMAD	040001578	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:16:34	ES0177542018	1,551	5.1560	EUR	XMAD	040001668	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:16:34	ES0177542018	1,909	5.1560	EUR	XMAD	040001669	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:21:06	ES0177542018	1,522	5.1620	EUR	XMAD	040001773	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:21:06	ES0177542018	2,182	5.1620	EUR	XMAD	040001774	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:21:06	ES0177542018	2,227	5.1620	EUR	XMAD	040001775	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:29:53	ES0177542018	5,998	5.1680	EUR	XMAD	040001997	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:29:53	ES0177542018	2,425	5.1700	EUR	XMAD	040001991	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:30:21	ES0177542018	2,495	5.1700	EUR	XMAD	040002013	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:32:31	ES0177542018	1,984	5.1640	EUR	XMAD	040002086	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:38:17	ES0177542018	2,556	5.1720	EUR	XMAD	040002234	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:38:29	ES0177542018	2,289	5.1680	EUR	XMAD	040002242	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:38:29	ES0177542018	892	5.1680	EUR	XMAD	040002243	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:42:59	ES0177542018	3,630	5.1780	EUR	XMAD	040002310	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:44:38	ES0177542018	372	5.1820	EUR	XMAD	040002370	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:44:38	ES0177542018	2,185	5.1820	EUR	XMAD	040002371	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:47:19	ES0177542018	1,735	5.1860	EUR	XMAD	040002418	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:48:20	ES0177542018	2,001	5.1800	EUR	XMAD	040002437	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:51:27	ES0177542018	1,965	5.1700	EUR	XMAD	040002501	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:52:29	ES0177542018	1,989	5.1700	EUR	XMAD	040002590	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:02:15	ES0177542018	7,189	5.1780	EUR	XMAD	040002898	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:11:27	ES0177542018	1,379	5.1740	EUR	XMAD	040003124	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:11:27	ES0177542018	4,937	5.1740	EUR	XMAD	040003125	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:11:29	ES0177542018	1,977	5.1720	EUR	XMAD	040003130	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:21:59	ES0177542018	51	5.1820	EUR	XMAD	040003381	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:21:59	ES0177542018	1,502	5.1820	EUR	XMAD	040003382	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:22:51	ES0177542018	1,747	5.1800	EUR	XMAD	040003399	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:23:52	ES0177542018	1,767	5.1820	EUR	XMAD	040003454	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:24:57	ES0177542018	1,886	5.1800	EUR	XMAD	040003479	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:24:57	ES0177542018	3,408	5.1800	EUR	XMAD	040003480	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:29:59	ES0177542018	1,725	5.1760	EUR	XMAD	040003565	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:29:59	ES0177542018	1,675	5.1760	EUR	XMAD	040003566	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:37:16	ES0177542018	1,612	5.1780	EUR	XMAD	040003704	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:39:29	ES0177542018	5,314	5.1780	EUR	XMAD	040003765	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:43:29	ES0177542018	795	5.1760	EUR	XMAD	040003920	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:43:29	ES0177542018	579	5.1760	EUR	XMAD	040003921	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:43:29	ES0177542018	2,066	5.1760	EUR	XMAD	040003922	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:45:58	ES0177542018	1,663	5.1680	EUR	XMAD	040003969	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:45:58	ES0177542018	32	5.1680	EUR	XMAD	040003970	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:54:50	ES0177542018	3,322	5.1700	EUR	XMAD	040004164	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:55:04	ES0177542018	1,721	5.1680	EUR	XMAD	040004170	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:55:04	ES0177542018	1,641	5.1680	EUR	XMAD	040004171	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:00:13	ES0177542018	1,265	5.1660	EUR	XMAD	040004295	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:00:13	ES0177542018	520	5.1660	EUR	XMAD	040004296	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:00:13	ES0177542018	1,833	5.1660	EUR	XMAD	040004297	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:06:35	ES0177542018	1,760	5.1600	EUR	XMAD	040004458	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:06:35	ES0177542018	1,760	5.1600	EUR	XMAD	040004459	2001001125

International Consolidated Airlines Group, S.A.	07/10/2026	10:06:35	ES0177542018	837	5.1600	EUR	XMAD	040004460	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:08:35	ES0177542018	1,656	5.1560	EUR	XMAD	040004499	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:13:03	ES0177542018	1,742	5.1580	EUR	XMAD	040004638	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:31	ES0177542018	351	5.1580	EUR	XMAD	040004790	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	500	5.1580	EUR	XMAD	040004795	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	851	5.1580	EUR	XMAD	040004796	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	526	5.1580	EUR	XMAD	040004797	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	579	5.1580	EUR	XMAD	040004798	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	725	5.1580	EUR	XMAD	040004799	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	725	5.1580	EUR	XMAD	040004800	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	552	5.1580	EUR	XMAD	040004801	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:29:58	ES0177542018	1,419	5.1580	EUR	XMAD	040004958	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:30:09	ES0177542018	972	5.1560	EUR	XMAD	040004969	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:30:09	ES0177542018	1,417	5.1560	EUR	XMAD	040004970	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:30:09	ES0177542018	972	5.1560	EUR	XMAD	040004974	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:30:09	ES0177542018	972	5.1560	EUR	XMAD	040004977	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:30:09	ES0177542018	972	5.1560	EUR	XMAD	040004982	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:30:09	ES0177542018	484	5.1560	EUR	XMAD	040004985	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:37:36	ES0177542018	799	5.1560	EUR	XMAD	040005107	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:37:36	ES0177542018	2,100	5.1560	EUR	XMAD	040005108	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:37:38	ES0177542018	761	5.1560	EUR	XMAD	040005109	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:44:32	ES0177542018	5,614	5.1540	EUR	XMAD	040005206	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:47:30	ES0177542018	1,621	5.1560	EUR	XMAD	040005264	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:49:20	ES0177542018	250	5.1520	EUR	XMAD	040005280	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:52:01	ES0177542018	1,430	5.1520	EUR	XMAD	040005363	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:52:39	ES0177542018	1,565	5.1480	EUR	XMAD	040005385	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:55:06	ES0177542018	1,451	5.1480	EUR	XMAD	040005441	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:58:50	ES0177542018	1,628	5.1480	EUR	XMAD	040005536	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:00:16	ES0177542018	296	5.1480	EUR	XMAD	040005556	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:01:14	ES0177542018	1,509	5.1500	EUR	XMAD	040005580	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:03:45	ES0177542018	1,407	5.1560	EUR	XMAD	040005635	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:07:34	ES0177542018	1,789	5.1580	EUR	XMAD	040005679	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:07:34	ES0177542018	579	5.1580	EUR	XMAD	040005680	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:07:34	ES0177542018	667	5.1580	EUR	XMAD	040005681	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:10	ES0177542018	1,512	5.1660	EUR	XMAD	040005764	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:10	ES0177542018	1,512	5.1660	EUR	XMAD	040005765	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:10	ES0177542018	850	5.1660	EUR	XMAD	040005766	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:10	ES0177542018	526	5.1660	EUR	XMAD	040005767	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:10	ES0177542018	136	5.1660	EUR	XMAD	040005768	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:18:00	ES0177542018	1,599	5.1700	EUR	XMAD	040005811	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:22:47	ES0177542018	1,480	5.1620	EUR	XMAD	040005918	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:30:41	ES0177542018	1,599	5.1580	EUR	XMAD	040006079	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:35:07	ES0177542018	772	5.1560	EUR	XMAD	040006143	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:35:07	ES0177542018	727	5.1560	EUR	XMAD	040006144	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:37:47	ES0177542018	799	5.1560	EUR	XMAD	040006166	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:37:47	ES0177542018	21	5.1560	EUR	XMAD	040006167	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:37:47	ES0177542018	592	5.1560	EUR	XMAD	040006168	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:40:13	ES0177542018	1,413	5.1580	EUR	XMAD	040006201	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:40:53	ES0177542018	1,561	5.1560	EUR	XMAD	040006220	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	ES0177542018	987	5.1520	EUR	XMAD	040006243	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	ES0177542018	1,681	5.1520	EUR	XMAD	040006244	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	ES0177542018	526	5.1520	EUR	XMAD	040006245	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	ES0177542018	987	5.1520	EUR	XMAD	040006246	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	ES0177542018	236	5.1520	EUR	XMAD	040006247	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:49:23	ES0177542018	4,214	5.1440	EUR	XMAD	040006392	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:57:46	ES0177542018	4,263	5.1480	EUR	XMAD	040006581	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:59:59	ES0177542018	1,417	5.1440	EUR	XMAD	040006629	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:12:05	ES0177542018	1,609	5.1520	EUR	XMAD	040006859	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:14:11	ES0177542018	1,541	5.1540	EUR	XMAD	040006905	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:14:35	ES0177542018	942	5.1540	EUR	XMAD	040006919	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:14:35	ES0177542018	942	5.1540	EUR	XMAD	040006920	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:14:35	ES0177542018	2,104	5.1540	EUR	XMAD	040006921	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:14:35	ES0177542018	526	5.1540	EUR	XMAD	040006922	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:14:35	ES0177542018	469	5.1540	EUR	XMAD	040006923	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:21:01	ES0177542018	1,559	5.1460	EUR	XMAD	040007094	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:21:01	ES0177542018	1,517	5.1460	EUR	XMAD	040007095	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:36	ES0177542018	1,362	5.1440	EUR	XMAD	040007177	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:36	ES0177542018	214	5.1440	EUR	XMAD	040007178	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:41	ES0177542018	1,532	5.1420	EUR	XMAD	040007190	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:30:44	ES0177542018	1,646	5.1280	EUR	XMAD	040007306	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:32:20	ES0177542018	837	5.1280	EUR	XMAD	040007356	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:35:11	ES0177542018	1,386	5.1320	EUR	XMAD	040007397	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:44:19	ES0177542018	1,030	5.1320	EUR	XMAD	040007577	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:44:19	ES0177542018	1,030	5.1320	EUR	XMAD	040007580	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:44:19	ES0177542018	1,030	5.1320	EUR	XMAD	040007581	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:44:19	ES0177542018	1,466	5.1320	EUR	XMAD	040007582	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:49:16	ES0177542018	1,604	5.1260	EUR	XMAD	040007672	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:49:16	ES0177542018	1,041	5.1260	EUR	XMAD	040007673	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:49:16	ES0177542018	311	5.1260	EUR	XMAD	040007674	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:50:58	ES0177542018	1,499	5.1240	EUR	XMAD	040007721	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:59:35	ES0177542018	1,556	5.1360	EUR	XMAD	040007883	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:59:35	ES0177542018	1,563	5.1360	EUR	XMAD	040007884	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:59:35	ES0177542018	1,375	5.1360	EUR	XMAD	040007885	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:04:59	ES0177542018	1,459	5.1300	EUR	XMAD	040008011	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:04:59	ES0177542018	1,503	5.1300	EUR	XMAD	040008015	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:08:27	ES0177542018	1,447	5.1200	EUR	XMAD	040008098	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:14:12	ES0177542018	1,044	5.1140	EUR	XMAD	040008185	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:14:12	ES0177542018	1,044	5.1140	EUR	XMAD	040008186	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:14:12	ES0177542018	526	5.1140	EUR	XMAD	040008187	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:14:12	ES0177542018	257	5.1140	EUR	XMAD	040008188	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:19:07	ES0177542018	1,512	5.1140	EUR	XMAD	040008335	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:20:35	ES0177542018	1,431	5.1180	EUR	XMAD	040008377	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:24:09	ES0177542018	1,703	5.1140	EUR	XMAD	040008430	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:26:47	ES0177542018	1,461	5.1080	EUR	XMAD	040008494	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:28:03	ES0177542018	1,610	5.1060	EUR	XMAD	040008521	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:34:15	ES0177542018	1,376	5.1060	EUR	XMAD	040008672	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:34:15	ES0177542018	526	5.1060	EUR	XMAD	040008673	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:34:15	ES0177542018	850	5.1060	EUR	XMAD	040008674	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:34:15	ES0177542018	453	5.1060	EUR	XMAD	040008675	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:37:35	ES0177542018	400	5.1100	EUR	XMAD	040008727	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:37:35	ES0177542018	526	5.1100	EUR	XMAD	040008728	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:37:35	ES0177542018	455	5.1100	EUR	XMAD	040008729	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:39:53	ES0177542018	1,629	5.1080	EUR	XMAD	040008770	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:43:17	ES0177542018	1,443	5.1060	EUR	XMAD	040008829	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:48:16	ES0177542018	1,058	5.1100	EUR	XMAD	040008927	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:49:54	ES0177542018	3,253	5.1120	EUR	XMAD	040008949	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:56:01	ES0177542018	2,744	5.1160	EUR	XMAD	040009039	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:56:14	ES0177542018	1,386	5.1140	EUR	XMAD	040009049	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:00:57	ES0177542018	1,652	5.1200	EUR	XMAD	040009113	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:02:31	ES0177542018	681	5.1180	EUR	XMAD	040009141	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:03:33	ES0177542018	1,424	5.1180	EUR	XMAD	040009145	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:05:31	ES0177542018	1,405	5.1120	EUR	XMAD	040009181	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:10:43	ES0177542018	2,800	5.1120	EUR	XMAD	040009251	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:16:13	ES0177542018	3,165	5.1140	EUR	XMAD	040009326	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:20:17	ES0177542018	3,072	5.1140	EUR	XMAD	040009389	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:24:07	ES0177542018	3,512	5.1140	EUR	XMAD	040009466	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:26:56	ES0177542018	2,094	5.1080	EUR	XMAD	040009516	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:30:54	ES0177542018	1,869	5.1060	EUR	XMAD	040009666	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:30:54	ES0177542018	511	5.1060	EUR	XMAD	040009668	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:32:35	ES0177542018	2,245	5.1060	EUR	XMAD	040009756	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:34:29	ES0177542018	1,876	5.1060	EUR	XMAD	040009842	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:35:44	ES0177542018	2,110	5.0960	EUR	XMAD	040009940	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:40:18	ES0177542018	937	5.1060	EUR	XMAD	040010187	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:40:18	ES0177542018	937	5.1060	EUR	XMAD	040010189	2001001125

International Consolidated Airlines Group, S.A.	07/10/2026	14:40:18	ES0177542018	937	5.1060	EUR	XMAD	040010190	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:40:18	ES0177542018	937	5.1060	EUR	XMAD	040010191	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:40:18	ES0177542018	110	5.1060	EUR	XMAD	040010192	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:46:57	ES0177542018	845	5.1140	EUR	XMAD	040010395	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:46:57	ES0177542018	1,491	5.1140	EUR	XMAD	040010396	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:46:57	ES0177542018	1,491	5.1140	EUR	XMAD	040010397	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:46:57	ES0177542018	199	5.1140	EUR	XMAD	040010398	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:46:57	ES0177542018	526	5.1140	EUR	XMAD	040010399	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:46:57	ES0177542018	548	5.1140	EUR	XMAD	040010400	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:49:21	ES0177542018	1,866	5.1080	EUR	XMAD	040010499	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:51:46	ES0177542018	2,080	5.1200	EUR	XMAD	040010610	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:52:51	ES0177542018	1,874	5.1180	EUR	XMAD	040010640	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	258	5.1200	EUR	XMAD	040010904	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	1,593	5.1200	EUR	XMAD	040010906	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	800	5.1200	EUR	XMAD	040010907	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	807	5.1200	EUR	XMAD	040010908	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	893	5.1200	EUR	XMAD	040010909	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	79	5.1200	EUR	XMAD	040010910	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	529	5.1200	EUR	XMAD	040010911	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	89	5.1200	EUR	XMAD	040010912	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:08	ES0177542018	10	5.1200	EUR	XMAD	040010913	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:08	ES0177542018	258	5.1200	EUR	XMAD	040010914	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:08	ES0177542018	492	5.1200	EUR	XMAD	040010915	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:08	ES0177542018	179	5.1200	EUR	XMAD	040010916	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:08	ES0177542018	215	5.1200	EUR	XMAD	040010917	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:08	ES0177542018	51	5.1200	EUR	XMAD	040010918	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:49	ES0177542018	943	5.1260	EUR	XMAD	040011245	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:49	ES0177542018	943	5.1260	EUR	XMAD	040011246	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:49	ES0177542018	490	5.1260	EUR	XMAD	040011247	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	453	5.1260	EUR	XMAD	040011248	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	453	5.1260	EUR	XMAD	040011249	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	490	5.1260	EUR	XMAD	040011250	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	452	5.1260	EUR	XMAD	040011251	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	566	5.1260	EUR	XMAD	040011252	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	566	5.1260	EUR	XMAD	040011253	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	566	5.1260	EUR	XMAD	040011254	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	73	5.1260	EUR	XMAD	040011255	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:11:15	ES0177542018	1,982	5.1240	EUR	XMAD	040011405	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:11:15	ES0177542018	1,886	5.1240	EUR	XMAD	040011407	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:13:32	ES0177542018	2,008	5.1260	EUR	XMAD	040011465	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:16:02	ES0177542018	1,915	5.1280	EUR	XMAD	040011550	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:19:08	ES0177542018	2,124	5.1300	EUR	XMAD	040011619	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:21:10	ES0177542018	1,877	5.1300	EUR	XMAD	040011686	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:22:30	ES0177542018	1,773	5.1320	EUR	XMAD	040011709	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:25:03	ES0177542018	473	5.1320	EUR	XMAD	040011785	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:25:05	ES0177542018	1,364	5.1320	EUR	XMAD	040011786	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:34:11	ES0177542018	7,285	5.1260	EUR	XMAD	040011982	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:51	ES0177542018	1,329	5.1280	EUR	XMAD	040012118	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:54	ES0177542018	1,329	5.1280	EUR	XMAD	040012122	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:54	ES0177542018	107	5.1280	EUR	XMAD	040012123	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:54	ES0177542018	983	5.1280	EUR	XMAD	040012124	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:40:15	ES0177542018	1,809	5.1300	EUR	XMAD	040012210	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:41:27	ES0177542018	1,830	5.1300	EUR	XMAD	040012235	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:44:08	ES0177542018	1,745	5.1260	EUR	XMAD	040012278	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:54:46	ES0177542018	1,321	5.1320	EUR	XMAD	040012560	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:54:46	ES0177542018	2,072	5.1320	EUR	XMAD	040012561	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:54:57	ES0177542018	162	5.1320	EUR	XMAD	040012567	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:58:02	ES0177542018	2,682	5.1360	EUR	XMAD	040012630	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:58:02	ES0177542018	2,368	5.1360	EUR	XMAD	040012631	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:58:02	ES0177542018	331	5.1360	EUR	XMAD	040012634	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:58:05	ES0177542018	1,494	5.1360	EUR	XMAD	040012639	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:58:05	ES0177542018	1,822	5.1360	EUR	XMAD	040012640	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:58:08	ES0177542018	71	5.1360	EUR	XMAD	040012641	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:01:23	ES0177542018	963	5.1300	EUR	XMAD	040012719	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:01:23	ES0177542018	818	5.1300	EUR	XMAD	040012720	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:07:07	ES0177542018	3,103	5.1180	EUR	XMAD	040012925	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:08:08	ES0177542018	272	5.1160	EUR	XMAD	040012980	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:09:31	ES0177542018	7,554	5.1180	EUR	XMAD	040013056	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:09:31	ES0177542018	2,212	5.1180	EUR	XMAD	040013057	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:13:10	ES0177542018	1,400	5.1160	EUR	XMAD	040013208	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:13:31	ES0177542018	1,000	5.1240	EUR	XMAD	040013275	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:13:31	ES0177542018	814	5.1240	EUR	XMAD	040013276	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:13:31	ES0177542018	465	5.1240	EUR	XMAD	040013277	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:13:31	ES0177542018	34	5.1240	EUR	XMAD	040013278	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:13:31	ES0177542018	850	5.1240	EUR	XMAD	040013279	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:10	ES0177542018	1,372	5.1240	EUR	XMAD	040013314	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:18	ES0177542018	1,066	5.1240	EUR	XMAD	040013317	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:18	ES0177542018	1,047	5.1240	EUR	XMAD	040013318	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:25:05	ES0177542018	128,648	5.1432	EUR	OTC	wgn8vmT0RQCQEyQTxgaH_AA	
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:03	ES0177542018	6,442	5.0800	EUR	XMAD	040000409	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:03	ES0177542018	514	5.0800	EUR	XMAD	040000410	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:03	ES0177542018	514	5.0800	EUR	XMAD	040000411	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:03	ES0177542018	514	5.0800	EUR	XMAD	040000412	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:03	ES0177542018	988	5.0800	EUR	XMAD	040000413	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:03	ES0177542018	40	5.0800	EUR	XMAD	040000414	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:17	ES0177542018	1,644	5.0620	EUR	XMAD	040000477	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:47	ES0177542018	1,540	5.0580	EUR	XMAD	040000577	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:01:54	ES0177542018	1,720	5.0420	EUR	XMAD	040000620	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:05:07	ES0177542018	1,598	5.0180	EUR	XMAD	040000815	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:06:16	ES0177542018	2,015	5.0100	EUR	XMAD	040000865	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:06:16	ES0177542018	1,988	5.0100	EUR	XMAD	040000866	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:08:50	ES0177542018	1,023	5.0200	EUR	XMAD	040001160	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:08:50	ES0177542018	1,028	5.0200	EUR	XMAD	040001161	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:08:50	ES0177542018	1,139	5.0200	EUR	XMAD	040001162	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:08:50	ES0177542018	1,139	5.0200	EUR	XMAD	040001163	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:08:50	ES0177542018	140	5.0200	EUR	XMAD	040001164	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:10:48	ES0177542018	1,357	5.0240	EUR	XMAD	040001333	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:14:23	ES0177542018	887	5.0200	EUR	XMAD	040001476	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:14:23	ES0177542018	2,477	5.0200	EUR	XMAD	040001477	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:14:49	ES0177542018	1,687	5.0220	EUR	XMAD	040001537	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:15:00	ES0177542018	1,500	5.0180	EUR	XMAD	040001550	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:17:13	ES0177542018	1,718	5.0140	EUR	XMAD	040001765	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:18:19	ES0177542018	1,431	5.0140	EUR	XMAD	040001817	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:19:01	ES0177542018	1,058	5.0140	EUR	XMAD	040001846	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:19:01	ES0177542018	557	5.0140	EUR	XMAD	040001847	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:20:11	ES0177542018	1,551	5.0200	EUR	XMAD	040001905	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:21:13	ES0177542018	566	5.0160	EUR	XMAD	040001964	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:23:37	ES0177542018	285	5.0200	EUR	XMAD	040002040	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:23:37	ES0177542018	1,045	5.0200	EUR	XMAD	040002041	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:23:37	ES0177542018	586	5.0200	EUR	XMAD	040002042	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:23:37	ES0177542018	514	5.0200	EUR	XMAD	040002043	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:23:37	ES0177542018	429	5.0200	EUR	XMAD	040002044	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:25:39	ES0177542018	514	5.0240	EUR	XMAD	040002125	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:25:39	ES0177542018	2,685	5.0240	EUR	XMAD	040002126	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:27:55	ES0177542018	1,575	5.0220	EUR	XMAD	040002193	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:28:59	ES0177542018	1,517	5.0260	EUR	XMAD	040002221	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:29:36	ES0177542018	1,798	5.0260	EUR	XMAD	040002234	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:30:51	ES0177542018	1,546	5.0280	EUR	XMAD	040002298	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:32:24	ES0177542018	1,359	5.0280	EUR	XMAD	040002380	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:33:03	ES0177542018	1,509	5.0260	EUR	XMAD	040002389	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:39:09	ES0177542018	3,076	5.0380	EUR	XMAD	040002606	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:39:09	ES0177542018	2,470	5.0380	EUR	XMAD	040002607	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:40:06	ES0177542018	2,198	5.0320	EUR	XMAD	040002621	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:42:21	ES0177542018	2,233	5.0360	EUR	XMAD	040002692	2001001125

International Consolidated Airlines Group, S.A.	08/10/2026	08:48:01	ES0177542018	2,012	5.0200	EUR	XMAD	040002851	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:48:01	ES0177542018	1,902	5.0200	EUR	XMAD	040002852	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:48:26	ES0177542018	1,995	5.0180	EUR	XMAD	040002864	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:52:29	ES0177542018	1,966	5.0140	EUR	XMAD	040002959	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:53:31	ES0177542018	2,033	5.0080	EUR	XMAD	040002993	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:55:20	ES0177542018	1,390	5.0020	EUR	XMAD	040003088	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:55:22	ES0177542018	335	5.0020	EUR	XMAD	040003089	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:56:55	ES0177542018	1,822	5.0040	EUR	XMAD	040003122	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:59:36	ES0177542018	1,867	5.0020	EUR	XMAD	040003210	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:02:13	ES0177542018	1,877	5.0040	EUR	XMAD	040003324	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:03:54	ES0177542018	1,983	4.9990	EUR	XMAD	040003362	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:09:02	ES0177542018	1,382	5.0080	EUR	XMAD	040003474	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:09:02	ES0177542018	885	5.0080	EUR	XMAD	040003475	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:09:02	ES0177542018	705	5.0080	EUR	XMAD	040003476	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:09:02	ES0177542018	514	5.0080	EUR	XMAD	040003477	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:09:02	ES0177542018	178	5.0080	EUR	XMAD	040003478	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:10:32	ES0177542018	1,703	5.0040	EUR	XMAD	040003497	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:12:00	ES0177542018	1,886	5.0060	EUR	XMAD	040003527	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:13:33	ES0177542018	518	5.0060	EUR	XMAD	040003543	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:13:33	ES0177542018	1,386	5.0060	EUR	XMAD	040003544	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:18:33	ES0177542018	775	5.0060	EUR	XMAD	040003641	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:18:33	ES0177542018	1,020	5.0060	EUR	XMAD	040003642	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:18:33	ES0177542018	1,034	5.0060	EUR	XMAD	040003643	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:18:33	ES0177542018	704	5.0060	EUR	XMAD	040003644	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:22:35	ES0177542018	1,756	5.0060	EUR	XMAD	040003742	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:22:35	ES0177542018	521	5.0060	EUR	XMAD	040003743	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:22:35	ES0177542018	1,224	5.0060	EUR	XMAD	040003744	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:24:28	ES0177542018	1,778	5.0020	EUR	XMAD	040003813	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:29:05	ES0177542018	2,291	4.9930	EUR	XMAD	040003976	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:31:03	ES0177542018	1,655	4.9890	EUR	XMAD	040004026	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:32:35	ES0177542018	1,926	4.9900	EUR	XMAD	040004068	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:34:44	ES0177542018	1,630	4.9880	EUR	XMAD	040004128	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:36:46	ES0177542018	1,465	4.9850	EUR	XMAD	040004172	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:42:59	ES0177542018	1,469	4.9820	EUR	XMAD	040004318	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:42:59	ES0177542018	1,617	4.9820	EUR	XMAD	040004319	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:42:59	ES0177542018	1,464	4.9820	EUR	XMAD	040004320	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:45:19	ES0177542018	1,471	4.9820	EUR	XMAD	040004396	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:48:06	ES0177542018	1,351	4.9790	EUR	XMAD	040004487	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:52:11	ES0177542018	476	4.9750	EUR	XMAD	040004588	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:52:11	ES0177542018	892	4.9750	EUR	XMAD	040004589	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:52:11	ES0177542018	1,407	4.9750	EUR	XMAD	040004590	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:57:35	ES0177542018	1,366	4.9770	EUR	XMAD	040004696	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:58:59	ES0177542018	1,464	4.9750	EUR	XMAD	040004734	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:58:59	ES0177542018	1,537	4.9750	EUR	XMAD	040004735	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:58:59	ES0177542018	1,490	4.9750	EUR	XMAD	040004736	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:01:00	ES0177542018	1,599	4.9800	EUR	XMAD	040004847	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:03:25	ES0177542018	1,426	4.9760	EUR	XMAD	040004909	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:04:34	ES0177542018	1,524	4.9710	EUR	XMAD	040004940	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:06:51	ES0177542018	1,142	4.9760	EUR	XMAD	040005039	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:06:51	ES0177542018	282	4.9760	EUR	XMAD	040005041	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:10:24	ES0177542018	1,615	4.9810	EUR	XMAD	040005125	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:12:10	ES0177542018	1,417	4.9810	EUR	XMAD	040005168	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:14:14	ES0177542018	1,370	4.9620	EUR	XMAD	040005213	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:18:22	ES0177542018	1,390	4.9560	EUR	XMAD	040005309	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:18:22	ES0177542018	1,484	4.9560	EUR	XMAD	040005310	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:25:18	ES0177542018	1,528	4.9650	EUR	XMAD	040005449	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:25:18	ES0177542018	1,410	4.9640	EUR	XMAD	040005454	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:25:18	ES0177542018	1,160	4.9640	EUR	XMAD	040005455	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:25:18	ES0177542018	262	4.9640	EUR	XMAD	040005456	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:27:34	ES0177542018	1,586	4.9590	EUR	XMAD	040005520	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:29:34	ES0177542018	1,364	4.9550	EUR	XMAD	040005553	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:33:09	ES0177542018	1,380	4.9680	EUR	XMAD	040005614	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:33:09	ES0177542018	1,361	4.9680	EUR	XMAD	040005615	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:35:52	ES0177542018	1,385	4.9670	EUR	XMAD	040005706	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:42:07	ES0177542018	1,360	4.9640	EUR	XMAD	040005774	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:43:31	ES0177542018	1,381	4.9650	EUR	XMAD	040005789	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:43:31	ES0177542018	1,544	4.9650	EUR	XMAD	040005790	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:43:31	ES0177542018	1,365	4.9650	EUR	XMAD	040005791	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:46:22	ES0177542018	1,433	4.9600	EUR	XMAD	040005847	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:49:08	ES0177542018	1,396	4.9530	EUR	XMAD	040005889	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:57:34	ES0177542018	1,483	4.9590	EUR	XMAD	040006107	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:58:01	ES0177542018	1,452	4.9570	EUR	XMAD	040006120	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:58:01	ES0177542018	1,535	4.9570	EUR	XMAD	040006121	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:58:01	ES0177542018	1,440	4.9570	EUR	XMAD	040006122	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:59:03	ES0177542018	514	4.9570	EUR	XMAD	040006152	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:59:03	ES0177542018	1,033	4.9570	EUR	XMAD	040006153	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:02:24	ES0177542018	1,478	4.9520	EUR	XMAD	040006256	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:04:03	ES0177542018	514	4.9590	EUR	XMAD	040006301	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:04:03	ES0177542018	1,083	4.9590	EUR	XMAD	040006302	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:08:33	ES0177542018	1,727	4.9600	EUR	XMAD	040006385	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:11:19	ES0177542018	1,967	4.9640	EUR	XMAD	040006417	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:14:34	ES0177542018	1,935	4.9620	EUR	XMAD	040006482	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:21:20	ES0177542018	1,465	4.9660	EUR	XMAD	040006586	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:21:20	ES0177542018	1,493	4.9650	EUR	XMAD	040006590	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:21:20	ES0177542018	1,436	4.9650	EUR	XMAD	040006591	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:24:12	ES0177542018	1,576	4.9560	EUR	XMAD	040006682	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:25:43	ES0177542018	1,458	4.9450	EUR	XMAD	040006924	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:28:25	ES0177542018	1,409	4.9510	EUR	XMAD	040007041	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:32:41	ES0177542018	1,455	4.9430	EUR	XMAD	040007199	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:37:10	ES0177542018	1,582	4.9470	EUR	XMAD	040007359	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:37:10	ES0177542018	1,521	4.9470	EUR	XMAD	040007360	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:38:23	ES0177542018	1,554	4.9360	EUR	XMAD	040007394	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:42:14	ES0177542018	1,472	4.9320	EUR	XMAD	040007569	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:45:08	ES0177542018	1,545	4.9410	EUR	XMAD	040007666	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:59	ES0177542018	1,420	4.9400	EUR	XMAD	040007729	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:59	ES0177542018	415	4.9400	EUR	XMAD	040007730	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:59	ES0177542018	1,156	4.9400	EUR	XMAD	040007731	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:56:34	ES0177542018	1,425	4.9510	EUR	XMAD	040007919	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:56:36	ES0177542018	1,386	4.9500	EUR	XMAD	040007921	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:56:36	ES0177542018	1,526	4.9500	EUR	XMAD	040007922	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:03:25	ES0177542018	1,476	4.9510	EUR	XMAD	040008104	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:03:25	ES0177542018	1,462	4.9510	EUR	XMAD	040008105	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:03:25	ES0177542018	447	4.9510	EUR	XMAD	040008106	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:03:25	ES0177542018	958	4.9510	EUR	XMAD	040008107	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:06:28	ES0177542018	1,590	4.9440	EUR	XMAD	040008160	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:10:29	ES0177542018	1,565	4.9470	EUR	XMAD	040008297	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:15:22	ES0177542018	1,452	4.9460	EUR	XMAD	040008389	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:15:22	ES0177542018	1,547	4.9460	EUR	XMAD	040008390	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:22:04	ES0177542018	1,521	4.9470	EUR	XMAD	040008555	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:22:04	ES0177542018	1,473	4.9470	EUR	XMAD	040008556	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:22:04	ES0177542018	1,185	4.9470	EUR	XMAD	040008557	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:22:04	ES0177542018	312	4.9470	EUR	XMAD	040008558	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:31:05	ES0177542018	1,450	4.9490	EUR	XMAD	040008787	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:31:05	ES0177542018	1,507	4.9490	EUR	XMAD	040008788	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:31:05	ES0177542018	1,480	4.9490	EUR	XMAD	040008789	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:35:03	ES0177542018	713	4.9470	EUR	XMAD	040008886	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:35:03	ES0177542018	858	4.9470	EUR	XMAD	040008887	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:37:13	ES0177542018	1,810	4.9490	EUR	XMAD	040009010	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:38:51	ES0177542018	1,376	4.9570	EUR	XMAD	040009109	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:41:59	ES0177542018	1,512	4.9680	EUR	XMAD	040009301	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:48:47	ES0177542018	1,649	4.9660	EUR	XMAD	040009510	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:48:47	ES0177542018	1,571	4.9660	EUR	XMAD	040009511	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:55:40	ES0177542018	1,428	4.9660	EUR	XMAD	040009616	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:55:40	ES0177542018	961	4.9660	EUR	XMAD	040009617	2001001125

International Consolidated Airlines Group, S.A.	08/10/2026	12:55:40	ES0177542018	458	4.9660	EUR	XMAD	040009618	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:01:54	ES0177542018	1,391	4.9680	EUR	XMAD	040009768	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:01:54	ES0177542018	1,643	4.9680	EUR	XMAD	040009769	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:01:54	ES0177542018	1,483	4.9690	EUR	XMAD	040009766	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:05:59	ES0177542018	1,380	4.9800	EUR	XMAD	040009847	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:09:43	ES0177542018	1,500	4.9790	EUR	XMAD	040009940	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:09:43	ES0177542018	1,534	4.9790	EUR	XMAD	040009941	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:10	ES0177542018	196	4.9730	EUR	XMAD	040010038	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:10	ES0177542018	1,288	4.9730	EUR	XMAD	040010039	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:16:10	ES0177542018	1,506	4.9590	EUR	XMAD	040010109	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:21:03	ES0177542018	1,263	4.9770	EUR	XMAD	040010215	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:22:46	ES0177542018	1,432	4.9780	EUR	XMAD	040010237	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:29:47	ES0177542018	1,410	4.9900	EUR	XMAD	040010361	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:30:22	ES0177542018	1,432	4.9860	EUR	XMAD	040010368	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:30:22	ES0177542018	1,431	4.9860	EUR	XMAD	040010369	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:32:53	ES0177542018	1,597	4.9840	EUR	XMAD	040010424	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:34:13	ES0177542018	1,438	4.9800	EUR	XMAD	040010461	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:38:03	ES0177542018	1,542	4.9860	EUR	XMAD	040010515	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:39:31	ES0177542018	1,416	4.9830	EUR	XMAD	040010536	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:41:58	ES0177542018	1,512	4.9810	EUR	XMAD	040010634	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:45:32	ES0177542018	1,428	4.9820	EUR	XMAD	040010685	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:48:10	ES0177542018	1,365	4.9810	EUR	XMAD	040010732	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:51:29	ES0177542018	1,455	4.9840	EUR	XMAD	040010815	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:51:29	ES0177542018	1,454	4.9840	EUR	XMAD	040010816	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:53:09	ES0177542018	1,477	4.9810	EUR	XMAD	040010855	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:56:14	ES0177542018	1,701	4.9820	EUR	XMAD	040010896	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:58:21	ES0177542018	1,428	4.9770	EUR	XMAD	040010968	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:00:08	ES0177542018	1,363	4.9750	EUR	XMAD	040010998	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:03:15	ES0177542018	1,633	4.9770	EUR	XMAD	040011086	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:07:31	ES0177542018	1,371	4.9840	EUR	XMAD	040011174	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:07:31	ES0177542018	1,623	4.9840	EUR	XMAD	040011175	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:12:50	ES0177542018	524	4.9920	EUR	XMAD	040011304	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:12:50	ES0177542018	1,153	4.9920	EUR	XMAD	040011305	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:12:50	ES0177542018	1,431	4.9920	EUR	XMAD	040011306	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:15:11	ES0177542018	1,582	4.9910	EUR	XMAD	040011357	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:18:43	ES0177542018	1,461	4.9960	EUR	XMAD	040011451	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:20:20	ES0177542018	405	4.9890	EUR	XMAD	040011734	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:20:20	ES0177542018	1,079	4.9890	EUR	XMAD	040011735	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:21:40	ES0177542018	897	4.9920	EUR	XMAD	040011771	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:24:48	ES0177542018	255	4.9900	EUR	XMAD	040011896	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:24:48	ES0177542018	1,028	4.9900	EUR	XMAD	040011897	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:24:48	ES0177542018	250	4.9900	EUR	XMAD	040011898	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:29:43	ES0177542018	238	4.9920	EUR	XMAD	040011981	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:29:43	ES0177542018	1,587	4.9920	EUR	XMAD	040011982	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:29:45	ES0177542018	1,665	4.9900	EUR	XMAD	040011984	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:29:45	ES0177542018	1,566	4.9900	EUR	XMAD	040011985	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:33:00	ES0177542018	1,698	4.9960	EUR	XMAD	040012126	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:33:00	ES0177542018	1,565	4.9960	EUR	XMAD	040012127	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:34:59	ES0177542018	1,420	4.9940	EUR	XMAD	040012207	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:43	ES0177542018	1,454	4.9890	EUR	XMAD	040012237	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:37:21	ES0177542018	1,361	4.9850	EUR	XMAD	040012338	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:39:40	ES0177542018	1,508	4.9850	EUR	XMAD	040012723	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:40:28	ES0177542018	469	4.9870	EUR	XMAD	040012749	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:40:28	ES0177542018	420	4.9870	EUR	XMAD	040012750	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:40:28	ES0177542018	586	4.9870	EUR	XMAD	040012751	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:40:28	ES0177542018	130	4.9870	EUR	XMAD	040012752	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:48	ES0177542018	295	4.9860	EUR	XMAD	040012857	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:48	ES0177542018	586	4.9860	EUR	XMAD	040012858	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:48	ES0177542018	541	4.9860	EUR	XMAD	040012859	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:48	ES0177542018	1,391	4.9860	EUR	XMAD	040012860	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:45:56	ES0177542018	1,416	4.9870	EUR	XMAD	040012896	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:47:16	ES0177542018	1,547	4.9930	EUR	XMAD	040012913	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:49:59	ES0177542018	1,648	5.0040	EUR	XMAD	040012988	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:51:10	ES0177542018	1,570	5.0060	EUR	XMAD	040013016	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:52:57	ES0177542018	1,489	5.0040	EUR	XMAD	040013066	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:54:28	ES0177542018	1,410	4.9960	EUR	XMAD	040013104	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:58:10	ES0177542018	1,536	4.9990	EUR	XMAD	040013308	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:58:10	ES0177542018	1,440	4.9990	EUR	XMAD	040013309	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:59:28	ES0177542018	1,559	4.9980	EUR	XMAD	040013465	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:02:23	ES0177542018	1,417	4.9990	EUR	XMAD	040013644	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:02:23	ES0177542018	1,491	4.9990	EUR	XMAD	040013645	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:03:31	ES0177542018	1,375	5.0040	EUR	XMAD	040013681	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:05:04	ES0177542018	1,545	5.0040	EUR	XMAD	040013739	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:08:55	ES0177542018	1,483	4.9970	EUR	XMAD	040013868	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:08:55	ES0177542018	1,535	4.9970	EUR	XMAD	040013869	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:10:24	ES0177542018	1,393	4.9970	EUR	XMAD	040013913	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:14:42	ES0177542018	1,587	4.9960	EUR	XMAD	040014013	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:14:42	ES0177542018	1,405	4.9960	EUR	XMAD	040014014	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:16:59	ES0177542018	1,683	4.9960	EUR	XMAD	040014063	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:16:59	ES0177542018	1,575	4.9960	EUR	XMAD	040014064	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:21:05	ES0177542018	230	5.0020	EUR	XMAD	040014162	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:34	ES0177542018	240	5.0020	EUR	XMAD	040014271	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	712	5.0020	EUR	XMAD	040014273	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	111	5.0020	EUR	XMAD	040014275	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	586	5.0020	EUR	XMAD	040014276	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	1,058	5.0020	EUR	XMAD	040014277	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	1,207	5.0020	EUR	XMAD	040014278	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	846	5.0020	EUR	XMAD	040014279	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	234	5.0020	EUR	XMAD	040014280	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	823	5.0020	EUR	XMAD	040014281	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	586	5.0020	EUR	XMAD	040014282	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	586	5.0020	EUR	XMAD	040014283	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	122	5.0020	EUR	XMAD	040014284	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:26:15	ES0177542018	715	5.0020	EUR	XMAD	040014293	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:26:19	ES0177542018	156	5.0020	EUR	XMAD	040014295	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:26:19	ES0177542018	155	5.0020	EUR	XMAD	040014296	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:26:19	ES0177542018	440	5.0020	EUR	XMAD	040014297	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:07	ES0177542018	1,799	5.0020	EUR	XMAD	040014522	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:07	ES0177542018	2,928	5.0020	EUR	XMAD	040014523	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:07	ES0177542018	175	5.0020	EUR	XMAD	040014524	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:48	ES0177542018	1,925	5.0020	EUR	XMAD	040014535	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:37:06	ES0177542018	2,055	4.9990	EUR	XMAD	040014620	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:39:31	ES0177542018	1,996	4.9940	EUR	XMAD	040014713	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:45:07	ES0177542018	1,997	4.9970	EUR	XMAD	040014862	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:45:07	ES0177542018	2,090	4.9970	EUR	XMAD	040014863	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:45:07	ES0177542018	1,943	4.9970	EUR	XMAD	040014864	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:53:08	ES0177542018	2,028	4.9810	EUR	XMAD	040015161	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:53:08	ES0177542018	1,855	4.9810	EUR	XMAD	040015162	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:53:08	ES0177542018	1,819	4.9810	EUR	XMAD	040015163	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:55:22	ES0177542018	1,941	4.9700	EUR	XMAD	040015271	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:55:22	ES0177542018	1,893	4.9700	EUR	XMAD	040015272	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:03	ES0177542018	2,491	4.9640	EUR	XMAD	040015520	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:03	ES0177542018	2,515	4.9640	EUR	XMAD	040015521	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:03	ES0177542018	1,467	4.9640	EUR	XMAD	040015522	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:04:42	ES0177542018	2,387	4.9610	EUR	XMAD	040015627	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:04:42	ES0177542018	2,198	4.9610	EUR	XMAD	040015628	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:27	ES0177542018	2,302	4.9590	EUR	XMAD	040015709	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	ES0177542018	2,145	4.9660	EUR	XMAD	040015921	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:13:04	ES0177542018	1,729	4.9680	EUR	XMAD	040015953	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:13:07	ES0177542018	2,197	4.9670	EUR	XMAD	040015957	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:13:07	ES0177542018	1,450	4.9670	EUR	XMAD	040015959	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:13:07	ES0177542018	1,595	4.9670	EUR	XMAD	040015960	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:13:07	ES0177542018	426	4.9670	EUR	XMAD	040015961	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:18:12	ES0177542018	2,843	4.9670	EUR	XMAD	040016241	2001001125

International Consolidated Airlines Group, S.A.	08/10/2026	16:18:14	ES0177542018	19	4.9670	EUR	XMAD	040016247	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:23:35	ES0177542018	132,666	4.9875	EUR	OTC	8y5oZdwbTgKMMaXVuG4o7wA	
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:41	ES0177542018	2,088	5.0100	EUR	XMAD	040000502	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:41	ES0177542018	2,560	5.0100	EUR	XMAD	040000503	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:41	ES0177542018	524	5.0100	EUR	XMAD	040000504	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:41	ES0177542018	514	5.0100	EUR	XMAD	040000505	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:41	ES0177542018	10	5.0100	EUR	XMAD	040000506	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:41	ES0177542018	2,078	5.0100	EUR	XMAD	040000508	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:41	ES0177542018	1,241	5.0100	EUR	XMAD	040000509	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:41	ES0177542018	691	5.0100	EUR	XMAD	040000512	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	2,088	5.0020	EUR	XMAD	040000808	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	1,048	5.0020	EUR	XMAD	040000809	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	1,955	5.0020	EUR	XMAD	040000810	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	524	5.0020	EUR	XMAD	040000811	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	524	5.0020	EUR	XMAD	040000812	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	605	5.0020	EUR	XMAD	040000813	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	1,040	5.0020	EUR	XMAD	040000814	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	605	5.0020	EUR	XMAD	040000815	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	2,051	5.0020	EUR	XMAD	040000816	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:08:01	ES0177542018	2,013	5.0040	EUR	XMAD	040000840	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:08:01	ES0177542018	836	5.0040	EUR	XMAD	040000841	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:08:01	ES0177542018	2,250	5.0040	EUR	XMAD	040000842	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:11:30	ES0177542018	2,005	5.0000	EUR	XMAD	040000981	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:11:30	ES0177542018	2,631	5.0000	EUR	XMAD	040000982	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:13:03	ES0177542018	2,213	4.9960	EUR	XMAD	040001059	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:15:01	ES0177542018	2,341	4.9860	EUR	XMAD	040001131	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:19:08	ES0177542018	2,507	4.9950	EUR	XMAD	040001343	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:19:08	ES0177542018	2,437	4.9950	EUR	XMAD	040001344	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	ES0177542018	3,099	5.0080	EUR	XMAD	040001612	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	ES0177542018	749	5.0080	EUR	XMAD	040001615	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	ES0177542018	1,048	5.0080	EUR	XMAD	040001616	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	ES0177542018	1,302	5.0080	EUR	XMAD	040001617	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	ES0177542018	1,407	5.0080	EUR	XMAD	040001618	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:34:42	ES0177542018	2,508	5.0000	EUR	XMAD	040001923	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:35:24	ES0177542018	441	4.9940	EUR	XMAD	040001963	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:35:25	ES0177542018	2,161	4.9940	EUR	XMAD	040001964	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:41:08	ES0177542018	1,542	4.9990	EUR	XMAD	040002152	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:41:08	ES0177542018	524	4.9990	EUR	XMAD	040002153	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:41:08	ES0177542018	1,018	4.9990	EUR	XMAD	040002154	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:41:08	ES0177542018	1,018	4.9990	EUR	XMAD	040002155	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:41:08	ES0177542018	524	4.9990	EUR	XMAD	040002156	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:41:08	ES0177542018	11	4.9990	EUR	XMAD	040002157	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:42:05	ES0177542018	2,508	4.9980	EUR	XMAD	040002195	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:42:05	ES0177542018	395	4.9970	EUR	XMAD	040002197	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:42:05	ES0177542018	1,873	4.9970	EUR	XMAD	040002198	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:42:05	ES0177542018	1,728	4.9970	EUR	XMAD	040002199	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:48:28	ES0177542018	1,540	4.9990	EUR	XMAD	040002368	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:49:42	ES0177542018	1,989	4.9990	EUR	XMAD	040002395	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:53:20	ES0177542018	2,208	5.0100	EUR	XMAD	040002552	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:57:50	ES0177542018	2,126	5.0280	EUR	XMAD	040002776	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:58:55	ES0177542018	6,573	5.0300	EUR	XMAD	040002811	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:58:55	ES0177542018	2,035	5.0300	EUR	XMAD	040002812	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:05:35	ES0177542018	4,884	5.0200	EUR	XMAD	040002971	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:12:51	ES0177542018	1,901	5.0260	EUR	XMAD	040003073	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:15:03	ES0177542018	1,887	5.0300	EUR	XMAD	040003158	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:16:07	ES0177542018	834	5.0300	EUR	XMAD	040003183	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:16:07	ES0177542018	605	5.0300	EUR	XMAD	040003184	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:16:07	ES0177542018	605	5.0300	EUR	XMAD	040003185	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:16:07	ES0177542018	906	5.0300	EUR	XMAD	040003186	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:16:07	ES0177542018	562	5.0300	EUR	XMAD	040003187	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:16:07	ES0177542018	1,039	5.0300	EUR	XMAD	040003188	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:16:07	ES0177542018	705	5.0300	EUR	XMAD	040003189	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:23:50	ES0177542018	223	5.0280	EUR	XMAD	040003396	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:23:50	ES0177542018	441	5.0280	EUR	XMAD	040003397	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:23:50	ES0177542018	442	5.0280	EUR	XMAD	040003398	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:26:04	ES0177542018	64	5.0240	EUR	XMAD	040003453	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:26:08	ES0177542018	1,855	5.0240	EUR	XMAD	040003454	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:29:20	ES0177542018	1,403	5.0300	EUR	XMAD	040003504	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:30:09	ES0177542018	7,436	5.0280	EUR	XMAD	040003532	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:30:09	ES0177542018	605	5.0280	EUR	XMAD	040003533	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:30:09	ES0177542018	395	5.0280	EUR	XMAD	040003534	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:33:16	ES0177542018	1,927	5.0220	EUR	XMAD	040003588	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:38:51	ES0177542018	1,445	5.0280	EUR	XMAD	040003703	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:38:51	ES0177542018	605	5.0280	EUR	XMAD	040003704	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:38:51	ES0177542018	1,457	5.0280	EUR	XMAD	040003705	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:52:34	ES0177542018	2,950	5.0300	EUR	XMAD	040004009	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:53:05	ES0177542018	1,496	5.0320	EUR	XMAD	040004020	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:53:13	ES0177542018	1,199	5.0300	EUR	XMAD	040004024	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:53:13	ES0177542018	1,506	5.0300	EUR	XMAD	040004025	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:53:13	ES0177542018	3,379	5.0300	EUR	XMAD	040004026	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:55:15	ES0177542018	1,684	5.0280	EUR	XMAD	040004081	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:00:12	ES0177542018	1,671	5.0240	EUR	XMAD	040004149	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:00:12	ES0177542018	1,619	5.0240	EUR	XMAD	040004150	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:02:10	ES0177542018	1,558	5.0180	EUR	XMAD	040004222	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:10:54	ES0177542018	1,863	5.0120	EUR	XMAD	040004342	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:10:54	ES0177542018	3,503	5.0120	EUR	XMAD	040004343	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:14:09	ES0177542018	1,806	5.0120	EUR	XMAD	040004392	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:14:09	ES0177542018	1,796	5.0120	EUR	XMAD	040004393	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:19:58	ES0177542018	322	5.0000	EUR	XMAD	040004618	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:23:55	ES0177542018	1,063	5.0020	EUR	XMAD	040004671	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:23:55	ES0177542018	1,202	5.0020	EUR	XMAD	040004673	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:30:16	ES0177542018	1,504	5.0100	EUR	XMAD	040004749	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:30:22	ES0177542018	1,478	5.0080	EUR	XMAD	040004750	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:30:22	ES0177542018	96	5.0080	EUR	XMAD	040004751	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:33:42	ES0177542018	524	5.0000	EUR	XMAD	040004790	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:33:42	ES0177542018	1,137	5.0000	EUR	XMAD	040004791	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:33:42	ES0177542018	1,587	4.9990	EUR	XMAD	040004793	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:39:18	ES0177542018	1,610	5.0020	EUR	XMAD	040004866	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:42:48	ES0177542018	1,416	5.0060	EUR	XMAD	040004916	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:42:48	ES0177542018	1,358	5.0060	EUR	XMAD	040004917	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:46:08	ES0177542018	227	5.0040	EUR	XMAD	040004968	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:46:25	ES0177542018	1,427	5.0040	EUR	XMAD	040004969	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:56:06	ES0177542018	524	5.0120	EUR	XMAD	040005086	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:56:06	ES0177542018	357	5.0120	EUR	XMAD	040005087	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:56:06	ES0177542018	220	5.0120	EUR	XMAD	040005088	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:56:06	ES0177542018	1,891	5.0120	EUR	XMAD	040005089	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:56:06	ES0177542018	1,762	5.0120	EUR	XMAD	040005090	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:59:56	ES0177542018	293	5.0120	EUR	XMAD	040005128	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:59:56	ES0177542018	76	5.0120	EUR	XMAD	040005129	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:59:56	ES0177542018	383	5.0120	EUR	XMAD	040005130	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:59:56	ES0177542018	2,962	5.0120	EUR	XMAD	040005132	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:59:56	ES0177542018	3,002	5.0120	EUR	XMAD	040005134	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:59:56	ES0177542018	1,627	5.0120	EUR	XMAD	040005135	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:04:14	ES0177542018	843	5.0100	EUR	XMAD	040005214	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:04:14	ES0177542018	2,185	5.0100	EUR	XMAD	040005216	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:05:39	ES0177542018	1,033	5.0080	EUR	XMAD	040005282	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:05:39	ES0177542018	627	5.0080	EUR	XMAD	040005283	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:08:59	ES0177542018	1,592	5.0100	EUR	XMAD	040005336	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:10:04	ES0177542018	1,503	5.0080	EUR	XMAD	040005367	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:21:50	ES0177542018	229	5.0000	EUR	XMAD	040005529	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:21:50	ES0177542018	1,238	5.0000	EUR	XMAD	040005530	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:23:35	ES0177542018	1,055	4.9990	EUR	XMAD	040005551	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:23:35	ES0177542018	451	4.9990	EUR	XMAD	040005552	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:25:08	ES0177542018	1,558	4.9960	EUR	XMAD	040005587	2001001125

International Consolidated Airlines Group, S.A.	09/10/2026	11:28:09	ES0177542018	1,593	4.9930	EUR	XMAD	040005619	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:29:01	ES0177542018	1,546	4.9910	EUR	XMAD	040005636	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:29:01	ES0177542018	1,381	4.9910	EUR	XMAD	040005637	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:29:01	ES0177542018	1,643	4.9910	EUR	XMAD	040005638	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:30:00	ES0177542018	1,455	4.9840	EUR	XMAD	040005674	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:32:16	ES0177542018	1,548	4.9450	EUR	XMAD	040006446	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:34:54	ES0177542018	1,476	4.9290	EUR	XMAD	040006595	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:37:21	ES0177542018	1,433	4.9440	EUR	XMAD	040006681	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:39:40	ES0177542018	1,497	4.9190	EUR	XMAD	040006786	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:43:32	ES0177542018	1,376	4.9190	EUR	XMAD	040006867	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:46:18	ES0177542018	1,418	4.9300	EUR	XMAD	040006950	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:47:42	ES0177542018	1,363	4.9300	EUR	XMAD	040007023	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:54:28	ES0177542018	1,430	4.9470	EUR	XMAD	040007197	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:54:28	ES0177542018	1,528	4.9470	EUR	XMAD	040007198	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:58:04	ES0177542018	1,453	4.9630	EUR	XMAD	040007309	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:58:04	ES0177542018	1,379	4.9630	EUR	XMAD	040007311	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:02:30	ES0177542018	1,400	4.9870	EUR	XMAD	040007439	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:02:30	ES0177542018	1,534	4.9870	EUR	XMAD	040007440	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:06:55	ES0177542018	1,810	4.9740	EUR	XMAD	040007504	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:13:21	ES0177542018	1,484	4.9630	EUR	XMAD	040007628	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:15:37	ES0177542018	45	4.9820	EUR	XMAD	040007671	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:15:37	ES0177542018	1,183	4.9820	EUR	XMAD	040007672	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:15:37	ES0177542018	140	4.9820	EUR	XMAD	040007673	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:15:37	ES0177542018	1,419	4.9820	EUR	XMAD	040007674	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:15:37	ES0177542018	1,404	4.9820	EUR	XMAD	040007675	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:25:56	ES0177542018	1,521	4.9850	EUR	XMAD	040007900	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:25:57	ES0177542018	1,421	4.9840	EUR	XMAD	040007905	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:25:57	ES0177542018	82	4.9840	EUR	XMAD	040007906	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:25:57	ES0177542018	1,559	4.9840	EUR	XMAD	040007907	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:35:51	ES0177542018	1,409	4.9860	EUR	XMAD	040007998	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:37:13	ES0177542018	1,393	4.9860	EUR	XMAD	040008003	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:40:04	ES0177542018	1,076	4.9900	EUR	XMAD	040008063	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:40:04	ES0177542018	451	4.9900	EUR	XMAD	040008064	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:42:30	ES0177542018	1,570	4.9890	EUR	XMAD	040008073	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:42:54	ES0177542018	45	4.9870	EUR	XMAD	040008084	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:42:55	ES0177542018	772	4.9870	EUR	XMAD	040008085	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:42:55	ES0177542018	524	4.9870	EUR	XMAD	040008086	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:47:02	ES0177542018	1,658	4.9950	EUR	XMAD	040008117	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:52:19	ES0177542018	90	5.0040	EUR	XMAD	040008170	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:52:34	ES0177542018	1,053	5.0040	EUR	XMAD	040008175	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:54:28	ES0177542018	1,063	5.0100	EUR	XMAD	040008212	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:54:28	ES0177542018	605	5.0100	EUR	XMAD	040008213	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:54:28	ES0177542018	524	5.0100	EUR	XMAD	040008214	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:54:28	ES0177542018	3,623	5.0100	EUR	XMAD	040008215	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:00:56	ES0177542018	2,208	5.0120	EUR	XMAD	040008326	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:02:08	ES0177542018	896	5.0100	EUR	XMAD	040008334	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:02:08	ES0177542018	1,442	5.0100	EUR	XMAD	040008335	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:05:01	ES0177542018	1,431	5.0040	EUR	XMAD	040008369	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:42	ES0177542018	829	5.0020	EUR	XMAD	040008581	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:42	ES0177542018	1,048	5.0020	EUR	XMAD	040008582	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:42	ES0177542018	524	5.0020	EUR	XMAD	040008583	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:42	ES0177542018	477	5.0020	EUR	XMAD	040008584	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:42	ES0177542018	477	5.0020	EUR	XMAD	040008585	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:42	ES0177542018	477	5.0020	EUR	XMAD	040008586	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:43	ES0177542018	313	5.0020	EUR	XMAD	040008587	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:43	ES0177542018	398	5.0020	EUR	XMAD	040008588	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:23:40	ES0177542018	1,032	5.0100	EUR	XMAD	040008820	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:23:42	ES0177542018	1,104	5.0100	EUR	XMAD	040008825	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:23:42	ES0177542018	1,477	5.0100	EUR	XMAD	040008826	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:23:42	ES0177542018	605	5.0100	EUR	XMAD	040008827	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:23:42	ES0177542018	279	5.0100	EUR	XMAD	040008828	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:31:37	ES0177542018	26	5.0100	EUR	XMAD	040008949	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:31:37	ES0177542018	1,863	5.0100	EUR	XMAD	040008950	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:31:40	ES0177542018	670	5.0100	EUR	XMAD	040008951	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:31:40	ES0177542018	90	5.0100	EUR	XMAD	040008952	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:35:42	ES0177542018	4,829	5.0120	EUR	XMAD	040009028	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:39:05	ES0177542018	1,486	5.0180	EUR	XMAD	040009086	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:42:14	ES0177542018	562	5.0200	EUR	XMAD	040009122	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:42:14	ES0177542018	935	5.0200	EUR	XMAD	040009123	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:42:54	ES0177542018	1,588	5.0200	EUR	XMAD	040009128	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:47:18	ES0177542018	1,369	5.0200	EUR	XMAD	040009182	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:50:26	ES0177542018	126	5.0200	EUR	XMAD	040009247	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:50:26	ES0177542018	2,004	5.0200	EUR	XMAD	040009248	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:50:26	ES0177542018	1,016	5.0200	EUR	XMAD	040009249	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:53:53	ES0177542018	134	5.0080	EUR	XMAD	040009320	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:53:53	ES0177542018	45	5.0080	EUR	XMAD	040009321	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:53:53	ES0177542018	524	5.0080	EUR	XMAD	040009322	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:53:53	ES0177542018	881	5.0080	EUR	XMAD	040009323	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:00:42	ES0177542018	972	5.0240	EUR	XMAD	040009488	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:00:42	ES0177542018	1,319	5.0240	EUR	XMAD	040009490	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:00:42	ES0177542018	645	5.0240	EUR	XMAD	040009491	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:00:42	ES0177542018	521	5.0240	EUR	XMAD	040009492	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:03:59	ES0177542018	1,599	5.0240	EUR	XMAD	040009548	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:03:59	ES0177542018	1,523	5.0240	EUR	XMAD	040009549	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:08:11	ES0177542018	1,522	5.0220	EUR	XMAD	040009579	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:08:22	ES0177542018	1,457	5.0180	EUR	XMAD	040009650	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:19:50	ES0177542018	1,411	5.0160	EUR	XMAD	040009767	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:22:04	ES0177542018	1,551	5.0160	EUR	XMAD	040009801	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:22:29	ES0177542018	1,910	5.0120	EUR	XMAD	040009803	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:22:29	ES0177542018	1,910	5.0120	EUR	XMAD	040009804	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:25:01	ES0177542018	335	5.0120	EUR	XMAD	040009840	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:25:01	ES0177542018	850	5.0120	EUR	XMAD	040009841	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:25:01	ES0177542018	605	5.0120	EUR	XMAD	040009842	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:25:01	ES0177542018	605	5.0120	EUR	XMAD	040009843	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:25:01	ES0177542018	948	5.0120	EUR	XMAD	040009844	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:29:08	ES0177542018	1,085	5.0040	EUR	XMAD	040009901	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:29:08	ES0177542018	1,085	5.0040	EUR	XMAD	040009902	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:29:08	ES0177542018	524	5.0040	EUR	XMAD	040009903	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:29:08	ES0177542018	1,085	5.0040	EUR	XMAD	040009904	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:29:08	ES0177542018	485	5.0040	EUR	XMAD	040009905	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:31:05	ES0177542018	2,190	4.9860	EUR	XMAD	040010043	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:34:17	ES0177542018	2,162	4.9800	EUR	XMAD	040010165	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:36:49	ES0177542018	2,607	4.9730	EUR	XMAD	040010234	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:38:10	ES0177542018	1,673	4.9630	EUR	XMAD	040010267	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:40:04	ES0177542018	2,141	4.9720	EUR	XMAD	040010382	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:42:38	ES0177542018	48	4.9650	EUR	XMAD	040010461	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:42:38	ES0177542018	524	4.9650	EUR	XMAD	040010462	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:42:38	ES0177542018	524	4.9650	EUR	XMAD	040010463	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:42:38	ES0177542018	524	4.9650	EUR	XMAD	040010464	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:42:38	ES0177542018	215	4.9650	EUR	XMAD	040010465	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:44:38	ES0177542018	1,796	4.9570	EUR	XMAD	040010530	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:47:50	ES0177542018	1,659	4.9640	EUR	XMAD	040010626	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:48:23	ES0177542018	1,961	4.9590	EUR	XMAD	040010650	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:56:43	ES0177542018	1,523	4.9750	EUR	XMAD	040010894	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:56:43	ES0177542018	1,451	4.9750	EUR	XMAD	040010895	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:56:43	ES0177542018	1,671	4.9750	EUR	XMAD	040010896	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:56:43	ES0177542018	1,683	4.9750	EUR	XMAD	040010897	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:02:56	ES0177542018	1,580	4.9760	EUR	XMAD	040011048	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:04:00	ES0177542018	1,653	4.9750	EUR	XMAD	040011090	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:06:09	ES0177542018	1,898	4.9800	EUR	XMAD	040011144	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:08:11	ES0177542018	1,447	4.9780	EUR	XMAD	040011148	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:08:15	ES0177542018	2,362	4.9790	EUR	XMAD	040011203	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:13:08	ES0177542018	1,443	4.9890	EUR	XMAD	040011316	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:13:08	ES0177542018	1,451	4.9880	EUR	XMAD	040011318	2001001125

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	Pu3N_TAsRYiyt5k50Ty-BAA	