

Regular reporting on IAG's share buyback programme

In relation to the share buyback programme announced on 2 October 2026 (registration number 43006), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") reports the following transactions completed from 5 October to 9 October 2026 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
05-Oct-26	LON	773,335	£ 4.345
05-Oct-26	MAD	512,970	€ 5.130
06-Oct-26	LON	762,658	£ 4.388
06-Oct-26	MAD	509,275	€ 5.167
07-Oct-26	LON	769,717	£ 4.348
07-Oct-26	MAD	511,659	€ 5.143
08-Oct-26	LON	791,270	£ 4.224
08-Oct-26	MAD	527,638	€ 4.988
09-Oct-26	LON	791,417	£ 4.227
09-Oct-26	MAD	526,813	€ 4.995

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

13 October 2026

José Antonio Barrionuevo
Chief Financial Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD
FROM BETWEEN THE 5 AND 9 OCTOBER 2026

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

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary
International Consolidated Airlines Group, S.A.	959800TZHQURSH1ESL13	ES0177542018	MORGAN STANLEY EUROPE SE	5493005FHWP7GWYY08

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Highest price paid per share	Lowest price paid per share
International Consolidated Airlines Group, S.A.	05/10/2026	ES0177542018	194,442	4.3445	GBP	OTC	4.3445	4.3445
International Consolidated Airlines Group, S.A.	06/10/2026	ES0177542018	191,758	4.3881	GBP	OTC	4.3881	4.3881
International Consolidated Airlines Group, S.A.	07/10/2026	ES0177542018	193,533	4.3479	GBP	OTC	4.3479	4.3479
International Consolidated Airlines Group, S.A.	08/10/2026	ES0177542018	198,952	4.2244	GBP	OTC	4.2244	4.2244
International Consolidated Airlines Group, S.A.	09/10/2026	ES0177542018	198,989	4.2265	GBP	OTC	4.2265	4.2265
International Consolidated Airlines Group, S.A.	05/10/2026	ES0177542018	578,893	4.3445	GBP	XLON	4.4030	4.3180
International Consolidated Airlines Group, S.A.	06/10/2026	ES0177542018	570,900	4.3881	GBP	XLON	4.4160	4.3620
International Consolidated Airlines Group, S.A.	07/10/2026	ES0177542018	576,194	4.3475	GBP	XLON	4.3890	4.3130
International Consolidated Airlines Group, S.A.	08/10/2026	ES0177542018	592,318	4.2244	GBP	XLON	4.2860	4.1810
International Consolidated Airlines Group, S.A.	09/10/2026	ES0177542018	592,428	4.2265	GBP	XLON	4.2670	4.1680
* Rounded to four decimal places		Sum:	3,888,397				4.4160	4.1680

International Consolidated Airlines Group, S.A.	05/10/2026	ES0177542018	128,978	5.1301	EUR	OTC	5.1301	5.1301
International Consolidated Airlines Group, S.A.	06/10/2026	ES0177542018	128,049	5.1673	EUR	OTC	5.1673	5.1673
International Consolidated Airlines Group, S.A.	07/10/2026	ES0177542018	128,648	5.1432	EUR	OTC	5.1432	5.1432
International Consolidated Airlines Group, S.A.	08/10/2026	ES0177542018	132,666	4.9875	EUR	OTC	4.9875	4.9875
International Consolidated Airlines Group, S.A.	09/10/2026	ES0177542018	132,458	4.9953	EUR	OTC	4.9953	4.9953
International Consolidated Airlines Group, S.A.	05/10/2026	ES0177542018	363,992	5.1301	EUR	XMAD	5.1940	5.0960
International Consolidated Airlines Group, S.A.	06/10/2026	ES0177542018	381,226	5.1673	EUR	XMAD	5.2040	5.1380
International Consolidated Airlines Group, S.A.	07/10/2026	ES0177542018	383,011	5.1432	EUR	XMAD	5.1860	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:	6,478,752
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Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:10	ES0177542018	2,862	4.4030	GBP	XLON	E0T0SJTPqWXY	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:10	ES0177542018	2,508	4.4020	GBP	XLON	E0T0SJTPqWYy	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:32	ES0177542018	1,616	4.3900	GBP	XLON	E0T0SJTPqgYr	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:02:26	ES0177542018	1,282	4.3780	GBP	XLON	E0T0SJTPqnLF	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:03:49	ES0177542018	1,784	4.3710	GBP	XLON	E0T0SJTPqjAa	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:03:49	ES0177542018	1,802	4.3710	GBP	XLON	E0T0SJTPqjEe	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:03:49	ES0177542018	24	4.3710	GBP	XLON	E0T0SJTPqjMm	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:03:51	ES0177542018	1,357	4.3580	GBP	XLON	E0T0SJTPqgnH	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:05:14	ES0177542018	1,148	4.3390	GBP	XLON	E0T0SJTPpuSL	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:06:08	ES0177542018	1,599	4.3500	GBP	XLON	E0T0SJTPpwru	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:08:24	ES0177542018	1,473	4.3600	GBP	XLON	E0T0SJTPq10k	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:08:24	ES0177542018	1,454	4.3570	GBP	XLON	E0T0SJTPq12M	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:08:24	ES0177542018	1,482	4.3580	GBP	XLON	E0T0SJTPq11x	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:08:24	ES0177542018	1,469	4.3580	GBP	XLON	E0T0SJTPq11z	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:09:36	ES0177542018	927	4.3530	GBP	XLON	E0T0SJTPq3lH	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	E0T0SJTPqGSY	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:17:41	ES0177542018	1,068	4.3420	GBP	XLON	E0T0SJTPqKSN	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:17:46	ES0177542018	1,121	4.3390	GBP	XLON	E0T0SJTPqKaL	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:20:32	ES0177542018	2,543	4.3370	GBP	XLON	E0T0SJTPqGSH	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:20:32	ES0177542018	1,087	4.3370	GBP	XLON	E0T0SJTPqQ5J	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:20:32	ES0177542018	1,057	4.3350	GBP	XLON	E0T0SJTPqQ6J	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:22:09	ES0177542018	1,199	4.3300	GBP	XLON	E0T0SJTPqSbw	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:22:09	ES0177542018	1,161	4.3300	GBP	XLON	E0T0SJTPqSby	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:22:09	ES0177542018	1,200	4.3310	GBP	XLON	E0T0SJTPqSbz	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:26:30	ES0177542018	577	4.3340	GBP	XLON	E0T0SJTPqbag	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:26:30	ES0177542018	474	4.3340	GBP	XLON	E0T0SJTPqbai	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:28:40	ES0177542018	2,293	4.3380	GBP	XLON	E0T0SJTPqRrj	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:29:40	ES0177542018	1,466	4.3330	GBP	XLON	E0T0SJTPqRdv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:31:51	ES0177542018	1,445	4.3330	GBP	XLON	E0T0SJTPqRbj	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:33:09	ES0177542018	1,319	4.3390	GBP	XLON	E0T0SJTPqRfI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:34:39	ES0177542018	1,410	4.3420	GBP	XLON	E0T0SJTPqRrj	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:36:17	ES0177542018	1,655	4.3430	GBP	XLON	E0T0SJTPqRuh	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:36:17	ES0177542018	1,106	4.3420	GBP	XLON	E0T0SJTPqRui	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:36:17	ES0177542018	1,670	4.3400	GBP	XLON	E0T0SJTPqRvY	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:36:17	ES0177542018	1,659	4.3410	GBP	XLON	E0T0SJTPqRCM	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:36:17	ES0177542018	596	4.3420	GBP	XLON	E0T0SJTPqRbH	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:41:27	ES0177542018	1,545	4.3490	GBP	XLON	E0T0SJTPqGhB	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:41:49	ES0177542018	1,428	4.3460	GBP	XLON	E0T0SJTPq3Yz	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:45:42	ES0177542018	1,506	4.3490	GBP	XLON	E0T0SJTPqRkT	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:46:32	ES0177542018	1,479	4.3480	GBP	XLON	E0T0SJTPqBwO	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:46:32	ES0177542018	1,485	4.3490	GBP	XLON	E0T0SJTPqBZs	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:49:07	ES0177542018	866	4.3520	GBP	XLON	E0T0SJTPqFSc	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:49:07	ES0177542018	896	4.3520	GBP	XLON	E0T0SJTPqFsj	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:50:51	ES0177542018	1,654	4.3560	GBP	XLON	E0T0SJTPqHcv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:50:51	ES0177542018	1,682	4.3570	GBP	XLON	E0T0SJTPqHcg	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:50:51	ES0177542018	1,625	4.3550	GBP	XLON	E0T0SJTPqHe3	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:53:03	ES0177542018	1,813	4.3560	GBP	XLON	E0T0SJTPqMds	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:53:03	ES0177542018	1,636	4.3550	GBP	XLON	E0T0SJTPqMXx	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:00:03	ES0177542018	2,676	4.3540	GBP	XLON	E0T0SJTPqWZ2	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:00:03	ES0177542018	2,250	4.3510	GBP	XLON	E0T0SJTPqWd4	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:00:03	ES0177542018	2,332	4.3520	GBP	XLON	E0T0SJTPqWcn	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:08:09	ES0177542018	1,143	4.3680	GBP	XLON	E0T0SJTPqnXD	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:08:52	ES0177542018	2,306	4.3670	GBP	XLON	E0T0SJTPqProof	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:08:52	ES0177542018	107	4.3670	GBP	XLON	E0T0SJTPqProof	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:10:23	ES0177542018	3,064	4.3730	GBP	XLON	E0T0SJTPqRnk	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:13:31	ES0177542018	1,397	4.3810	GBP	XLON	E0T0SJTPqRvdI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:14:22	ES0177542018	1,499	4.3760	GBP	XLON	E0T0SJTPqRzK	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:14:22	ES0177542018	1,552	4.3750	GBP	XLON	E0T0SJTPqRLq	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:14:22	ES0177542018	1,512	4.3740	GBP	XLON	E0T0SJTPq2MG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:20:07	ES0177542018	1,663	4.3790	GBP	XLON	E0T0SJTPqBi6	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:21	ES0177542018	215	4.3830	GBP	XLON	E0T0SJTPqF8F	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:21	ES0177542018	500	4.3830	GBP	XLON	E0T0SJTPqF58	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:27	ES0177542018	1,472	4.3820	GBP	XLON	E0T0SJTPqFef	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:24:09	ES0177542018	1,493	4.3830	GBP	XLON	E0T0SJTPqJU1	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:24:09	ES0177542018	295	4.3810	GBP	XLON	E0T0SJTPqJWv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:24:09	ES0177542018	1,168	4.3810	GBP	XLON	E0T0SJTPqJW1	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:24:09	ES0177542018	1,384	4.3810	GBP	XLON	E0T0SJTPqJWv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:25:02	ES0177542018	1,477	4.3780	GBP	XLON	E0T0SJTPqALnd	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:25:02	ES0177542018	1,497	4.3790	GBP	XLON	E0T0SJTPqALNG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:26:26	ES0177542018	1,529	4.3730	GBP	XLON	E0T0SJTPqOIX	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:28:37	ES0177542018	1,704	4.3780	GBP	XLON	E0T0SJTPqTbv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:34:13	ES0177542018	1,791	4.3620	GBP	XLON	E0T0SJTPqschp	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:34:15	ES0177542018	1,801	4.3570	GBP	XLON	E0T0SJTPqsdew	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:36:41	ES0177542018	1,679	4.3480	GBP	XLON	E0T0SJTPqmfFI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:36:41	ES0177542018	1,680	4.3470	GBP	XLON	E0T0SJTPqmfFI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:42:38	ES0177542018	916	4.3520	GBP	XLON	E0T0SJTPqYkU	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:42:38	ES0177542018	1,011	4.3520	GBP	XLON	E0T0SJTPqYkU	2001001125

International Consolidated Airlines Group, S.A.	05/10/2026	09:43:07	E801775A2018	1,679	4,3450	GBP	XLON	EOTISJTPwvT	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:43:07	E801775A2018	1,738	4,3460	GBP	XLON	EOTISJTPwvW	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:47:53	E801775A2018	1,188	4,3290	GBP	XLON	EOTISJTPwvB	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:47:53	E801775A2018	1,169	4,3280	GBP	XLON	EOTISJTPwvC	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:47:53	E801775A2018	1,275	4,3270	GBP	XLON	EOTISJTPwvF	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:47:53	E801775A2018	1,217	4,3270	GBP	XLON	EOTISJTPwvH	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:52:50	E801775A2018	1,088	4,3470	GBP	XLON	EOTISJTPwvI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:52:50	E801775A2018	1,127	4,3470	GBP	XLON	EOTISJTPwvJ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:52:50	E801775A2018	1,509	4,3480	GBP	XLON	EOTISJTPwvK	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:57:41	E801775A2018	1,094	4,3390	GBP	XLON	EOTISJTPwvL	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:00:14	E801775A2018	1,114	4,3530	GBP	XLON	EOTISJTPwvM	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:00:14	E801775A2018	1,216	4,3520	GBP	XLON	EOTISJTPwvN	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:03:18	E801775A2018	230	4,3520	GBP	XLON	EOTISJTPwvO	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:03:18	E801775A2018	410	4,3520	GBP	XLON	EOTISJTPwvP	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:03:18	E801775A2018	223	4,3520	GBP	XLON	EOTISJTPwvQ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:44:22	E801775A2018	151	4,3540	GBP	XLON	EOTISJTPwvR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:44:22	E801775A2018	230	4,3540	GBP	XLON	EOTISJTPwvS	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:44:22	E801775A2018	500	4,3540	GBP	XLON	EOTISJTPwvT	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:44:22	E801775A2018	120	4,3540	GBP	XLON	EOTISJTPwvU	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:44:22	E801775A2018	182	4,3540	GBP	XLON	EOTISJTPwvV	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:44:39	E801775A2018	1,179	4,3520	GBP	XLON	EOTISJTPwvW	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:06:56	E801775A2018	1,221	4,3650	GBP	XLON	EOTISJTPwvX	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:08:12	E801775A2018	1,223	4,3610	GBP	XLON	EOTISJTPwvY	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:09:53	E801775A2018	1,428	4,3590	GBP	XLON	EOTISJTPwvZ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:10:43	E801775A2018	1,311	4,3560	GBP	XLON	EOTISJTPwvA	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:10:43	E801775A2018	1,264	4,3570	GBP	XLON	EOTISJTPwvB	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:10:43	E801775A2018	1,281	4,3570	GBP	XLON	EOTISJTPwvC	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:16:34	E801775A2018	1,463	4,3640	GBP	XLON	EOTISJTPwvD	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:18:40	E801775A2018	157	4,3600	GBP	XLON	EOTISJTPwvE	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:18:40	E801775A2018	1,476	4,3600	GBP	XLON	EOTISJTPwvF	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:21:00	E801775A2018	1,948	4,3670	GBP	XLON	EOTISJTPwvG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:23:13	E801775A2018	1,271	4,3660	GBP	XLON	EOTISJTPwvH	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:25:52	E801775A2018	1,256	4,3640	GBP	XLON	EOTISJTPwvI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:25:52	E801775A2018	1,204	4,3630	GBP	XLON	EOTISJTPwvJ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:27:48	E801775A2018	1,191	4,3650	GBP	XLON	EOTISJTPwvK	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:27:48	E801775A2018	1,237	4,3650	GBP	XLON	EOTISJTPwvL	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:29:31	E801775A2018	1,645	4,3600	GBP	XLON	EOTISJTPwvM	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:33:49	E801775A2018	1,429	4,3630	GBP	XLON	EOTISJTPwvN	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:36:17	E801775A2018	1,331	4,3600	GBP	XLON	EOTISJTPwvO	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:36:17	E801775A2018	330	4,3600	GBP	XLON	EOTISJTPwvP	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:36:17	E801775A2018	2,918	4,3610	GBP	XLON	EOTISJTPwvQ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:39:03	E801775A2018	1,686	4,3570	GBP	XLON	EOTISJTPwvR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:39:03	E801775A2018	1,645	4,3570	GBP	XLON	EOTISJTPwvS	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:42:56	E801775A2018	1,496	4,3460	GBP	XLON	EOTISJTPwvT	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:42:56	E801775A2018	1,301	4,3460	GBP	XLON	EOTISJTPwvU	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:42:56	E801775A2018	196	4,3460	GBP	XLON	EOTISJTPwvZ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:48:27	E801775A2018	1,933	4,3470	GBP	XLON	EOTISJTPwvA	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:48:27	E801775A2018	1,917	4,3480	GBP	XLON	EOTISJTPwvB	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:54:02	E801775A2018	960	4,3480	GBP	XLON	EOTISJTPwvM	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:54:02	E801775A2018	713	4,3480	GBP	XLON	EOTISJTPwvQ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:57:41	E801775A2018	1,351	4,3520	GBP	XLON	EOTISJTPwvW	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:58:16	E801775A2018	1,424	4,3510	GBP	XLON	EOTISJTPwvV	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:00:00	E801775A2018	1,919	4,3490	GBP	XLON	EOTISJTPwvX	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:00:00	E801775A2018	12	4,3490	GBP	XLON	EOTISJTPwvJ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:00:00	E801775A2018	2,025	4,3480	GBP	XLON	EOTISJTPwvY	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:03:58	E801775A2018	814	4,3490	GBP	XLON	EOTISJTPv10T	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:03:58	E801775A2018	967	4,3490	GBP	XLON	EOTISJTPv10D	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:03:58	E801775A2018	2,502	4,3480	GBP	XLON	EOTISJTPv1R	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:10:50	E801775A2018	1,833	4,3520	GBP	XLON	EOTISJTPv9c	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:12:35	E801775A2018	2,351	4,3460	GBP	XLON	EOTISJTPvCQ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:12:35	E801775A2018	2,351	4,3460	GBP	XLON	EOTISJTPvCv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:12:35	E801775A2018	347	4,3460	GBP	XLON	EOTISJTPvCv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:16:58	E801775A2018	1,815	4,3480	GBP	XLON	EOTISJTPvGg	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:18:40	E801775A2018	82	4,3440	GBP	XLON	EOTISJTPvKag	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:18:40	E801775A2018	1,319	4,3440	GBP	XLON	EOTISJTPvKaj	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:24:12	E801775A2018	2,028	4,3510	GBP	XLON	EOTISJTPvSA	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:24:12	E801775A2018	1,146	4,3510	GBP	XLON	EOTISJTPvSA	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:24:12	E801775A2018	2,028	4,3510	GBP	XLON	EOTISJTPvSA	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:24:12	E801775A2018	164	4,3510	GBP	XLON	EOTISJTPvSAz	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:30:04	E801775A2018	1,737	4,3460	GBP	XLON	EOTISJTPvZm	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:31:30	E801775A2018	3,209	4,3430	GBP	XLON	EOTISJTPwago	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:36:21	E801775A2018	3,238	4,3420	GBP	XLON	EOTISJTPvPN	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:40:16	E801775A2018	1,685	4,3430	GBP	XLON	EOTISJTPvJly	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:40:16	E801775A2018	741	4,3410	GBP	XLON	EOTISJTPvJr	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:40:16	E801775A2018	1,023	4,3410	GBP	XLON	EOTISJTPvJv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:40:16	E801775A2018	1,825	4,3390	GBP	XLON	EOTISJTPvJm	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:48:52	E801775A2018	1,521	4,3430	GBP	XLON	EOTISJTPvri	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:48:52	E801775A2018	1,184	4,3430	GBP	XLON	EOTISJTPvri	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:48:52	E801775A2018	1,124	4,3430	GBP	XLON	EOTISJTPvri	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:48:52	E801775A2018	1,170	4,3420	GBP	XLON	EOTISJTPvrie	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:48:52	E801775A2018	1,214	4,3420	GBP	XLON	EOTISJTPvri	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:54:49	E801775A2018	2,927	4,3480	GBP	XLON	EOTISJTPw0Du	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:54:49	E801775A2018	158	4,3480	GBP	XLON	EOTISJTPw0E7	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	11:59:15	E801775A2018	1,259	4,3490	GBP	XLON	EOTISJTPw0B9	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:00:20	E801775A2018	1,375	4,3460	GBP	XLON	EOTISJTPw0Dp	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:02:01	E801775A2018	1,400	4,3430	GBP	XLON	EOTISJTPwHQP	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:03:48	E801775A2018	1,318	4,3360	GBP	XLON	EOTISJTPwKgn	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:05:12	E801775A2018	1,475	4,3380	GBP	XLON	EOTISJTPwM8q	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:06:56	E801775A2018	1,140	4,3430	GBP	XLON	EOTISJTPwOZE	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:06:56	E801775A2018	1,575	4,3430	GBP	XLON	EOTISJTPwOZG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:06:56	E801775A2018	1,631	4,3440	GBP	XLON	EOTISJTPwOYx	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:12:02	E801775A2018	1,486	4,3330	GBP	XLON	EOTISJTPwTi	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:12:02	E801775A2018	1,201	4,3330	GBP	XLON	EOTISJTPwTiU	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:16:51	E801775A2018	1,632	4,3390	GBP	XLON	EOTISJTPw2aG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:19:46	E801775A2018	1,278	4,3440	GBP	XLON	EOTISJTPw2cV	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:20:41	E801775A2018	3,003	4,3440	GBP	XLON	EOTISJTPw2eXp	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:20:41	E801775A2018	1,473	4,3430	GBP	XLON	EOTISJTPw2eYc	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:26:25	E801775A2018	1,764	4,3470	GBP	XLON	EOTISJTPw2mVQ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:27:20	E801775A2018	1,531	4,3520	GBP	XLON	EOTISJTPw2g8	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:32:10	E801775A2018	1,800	4,3560	GBP	XLON	EOTISJTPw5G4	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:32:10	E801775A2018	87	4,3560	GBP	XLON	EOTISJTPw5Gd	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	12:34:46	E801775A2018	309	4,3440	GBP	XLON	EOTISJTPw9	

International Consolidated Airlines Group, S.A.	05/10/2026	13:09:37	E50177542018	2,094	4,3580	GBP	XLON	EOTUSJTPy4H5	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:13:02	E50177542018	1,216	4,3580	GBP	XLON	EOTUSJTPy4B8	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:13:02	E50177542018	851	4,3580	GBP	XLON	EOTUSJTPy4B9	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:15:10	E50177542018	2,122	4,3570	GBP	XLON	EOTUSJTPy4xk	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:18:55	E50177542018	2,136	4,3640	GBP	XLON	EOTUSJTPy26L	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:18:55	E50177542018	2,136	4,3640	GBP	XLON	EOTUSJTPy26W	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:18:55	E50177542018	192	4,3640	GBP	XLON	EOTUSJTPy26V	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:22:23	E50177542018	1,872	4,3600	GBP	XLON	EOTUSJTPy743	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:22:23	E50177542018	1,929	4,3600	GBP	XLON	EOTUSJTPy745	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:28:57	E50177542018	2,184	4,3530	GBP	XLON	EOTUSJTPyF4B	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:28:57	E50177542018	1,775	4,3540	GBP	XLON	EOTUSJTPyF4K	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:29:02	E50177542018	1,409	4,3510	GBP	XLON	EOTUSJTPyG4q	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:34:53	E50177542018	1,620	4,3470	GBP	XLON	EOTUSJTPyMoX	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:34:53	E50177542018	768	4,3470	GBP	XLON	EOTUSJTPyMoZ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:37:45	E50177542018	2,471	4,3540	GBP	XLON	EOTUSJTPyQEI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:37:46	E50177542018	672	4,3520	GBP	XLON	EOTUSJTPyQO8	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:37:46	E50177542018	1,843	4,3520	GBP	XLON	EOTUSJTPyQO8	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:39:03	E50177542018	3,264	4,3520	GBP	XLON	EOTUSJTPyRwW	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:42:10	E50177542018	2,500	4,3530	GBP	XLON	EOTUSJTPyVn6	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:42:10	E50177542018	2,404	4,3520	GBP	XLON	EOTUSJTPyVQF	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:47:10	E50177542018	2,529	4,3550	GBP	XLON	EOTUSJTPyYcX	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:48:05	E50177542018	2,561	4,3560	GBP	XLON	EOTUSJTPyY4A	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:55:01	E50177542018	284	4,3630	GBP	XLON	EOTUSJTPyYrY	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:55:01	E50177542018	1,743	4,3630	GBP	XLON	EOTUSJTPyYrE	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:55:30	E50177542018	1,769	4,3600	GBP	XLON	EOTUSJTPyYgW	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:57:21	E50177542018	1,756	4,3600	GBP	XLON	EOTUSJTPyYJu	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:57:21	E50177542018	1,729	4,3610	GBP	XLON	EOTUSJTPyYJuA	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:57:21	E50177542018	1,815	4,3590	GBP	XLON	EOTUSJTPyYwK	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	13:59:16	E50177542018	2,196	4,3550	GBP	XLON	EOTUSJTPyYwJ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:06:12	E50177542018	2,608	4,3480	GBP	XLON	EOTUSJTPyZ7J	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:07:32	E50177542018	2,827	4,3450	GBP	XLON	EOTUSJTPyZkLZ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:10:43	E50177542018	2,123	4,3480	GBP	XLON	EOTUSJTPyZDpa	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:10:43	E50177542018	2,106	4,3480	GBP	XLON	EOTUSJTPyZDqR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:14:45	E50177542018	228	4,3470	GBP	XLON	EOTUSJTPyZJHf	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:14:45	E50177542018	182	4,3470	GBP	XLON	EOTUSJTPyZJHh	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:14:45	E50177542018	1,618	4,3470	GBP	XLON	EOTUSJTPyZJHn	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:14:45	E50177542018	1,243	4,3460	GBP	XLON	EOTUSJTPyZJky	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:14:45	E50177542018	819	4,3460	GBP	XLON	EOTUSJTPyZJky	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:18:43	E50177542018	2,943	4,3510	GBP	XLON	EOTUSJTPyZPvU	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:18:43	E50177542018	1,588	4,3510	GBP	XLON	EOTUSJTPyZPvU	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:20:17	E50177542018	2,211	4,3430	GBP	XLON	EOTUSJTPyZRaI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:20:17	E50177542018	2,298	4,3430	GBP	XLON	EOTUSJTPyZRaV	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:24:04	E50177542018	791	4,3420	GBP	XLON	EOTUSJTPyZXCQ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:24:04	E50177542018	1,850	4,3420	GBP	XLON	EOTUSJTPyZXCQ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:24:04	E50177542018	2,639	4,3420	GBP	XLON	EOTUSJTPyZXiI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:27:19	E50177542018	162	4,3350	GBP	XLON	EOTUSJTPyZSfZ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:27:19	E50177542018	2,706	4,3350	GBP	XLON	EOTUSJTPyZSf8	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:30:08	E50177542018	4,320	4,3310	GBP	XLON	EOTUSJTPyZpJM	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:30:08	E50177542018	3,752	4,3310	GBP	XLON	EOTUSJTPyZpJi	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:34:02	E50177542018	4,566	4,3290	GBP	XLON	EOTUSJTPyZzfj	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:35:18	E50177542018	2,383	4,3300	GBP	XLON	EOTUSJTPyZQ3b0	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:35:18	E50177542018	853	4,3300	GBP	XLON	EOTUSJTPyZQ3b8	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:35:18	E50177542018	1,530	4,3300	GBP	XLON	EOTUSJTPyZQ3bM	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:35:18	E50177542018	132	4,3300	GBP	XLON	EOTUSJTPyZQ3b0	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:38:40	E50177542018	3,357	4,3280	GBP	XLON	EOTUSJTPyZQ3Ke	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:39:24	E50177542018	3,179	4,3250	GBP	XLON	EOTUSJTPyZQ3fW	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:40:19	E50177542018	1,785	4,3300	GBP	XLON	EOTUSJTPyZQ3TC	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:40:19	E50177542018	280	4,3300	GBP	XLON	EOTUSJTPyZQ3TK	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:42:27	E50177542018	4,528	4,3300	GBP	XLON	EOTUSJTPyZQ3BL	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:45:17	E50177542018	2,437	4,3400	GBP	XLON	EOTUSJTPyZQ3H4	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:46:03	E50177542018	2,992	4,3370	GBP	XLON	EOTUSJTPyZQ3e9	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:47:10	E50177542018	2,623	4,3340	GBP	XLON	EOTUSJTPyZQ3d4	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:47:38	E50177542018	2,882	4,3280	GBP	XLON	EOTUSJTPyZQ3TK	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:49:31	E50177542018	1,698	4,3270	GBP	XLON	EOTUSJTPyZQ3sa	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:49:31	E50177542018	3,172	4,3270	GBP	XLON	EOTUSJTPyZQ3y4	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:49:32	E50177542018	1,702	4,3260	GBP	XLON	EOTUSJTPyZQ3dW	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:53:25	E50177542018	682	4,3260	GBP	XLON	EOTUSJTPyZQ3eG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:53:25	E50177542018	1,346	4,3260	GBP	XLON	EOTUSJTPyZQ3eM	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:54:23	E50177542018	2,015	4,3300	GBP	XLON	EOTUSJTPyZQ3P2	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:54:59	E50177542018	1,980	4,3230	GBP	XLON	EOTUSJTPyZQ3123	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:56:25	E50177542018	531	4,3300	GBP	XLON	EOTUSJTPyZQ3Wf	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:56:25	E50177542018	1,275	4,3300	GBP	XLON	EOTUSJTPyZQ3WfH	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:57:36	E50177542018	1,601	4,3280	GBP	XLON	EOTUSJTPyZQ3D3	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:58:14	E50177542018	1,065	4,3270	GBP	XLON	EOTUSJTPyZQ3M3	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:58:14	E50177542018	1,533	4,3270	GBP	XLON	EOTUSJTPyZQ3M5	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	14:59:18	E50177542018	1,946	4,3260	GBP	XLON	EOTUSJTPyZQ3B2m	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:00:05	E50177542018	1,888	4,3250	GBP	XLON	EOTUSJTPyZQ3Cai	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:00:57	E50177542018	1,878	4,3180	GBP	XLON	EOTUSJTPyZQ3GRC	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:02:03	E50177542018	1,763	4,3260	GBP	XLON	EOTUSJTPyZQ3JzV	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:03:00	E50177542018	1,567	4,3290	GBP	XLON	EOTUSJTPyZQ3Myk	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:03:38	E50177542018	584	4,3280	GBP	XLON	EOTUSJTPyZQ3OxG	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:03:38	E50177542018	1,133	4,3280	GBP	XLON	EOTUSJTPyZQ3OxJ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:04:53	E50177542018	1,677	4,3340	GBP	XLON	EOTUSJTPyZQ3SC2	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:04:54	E50177542018	1,564	4,3320	GBP	XLON	EOTUSJTPyZQ3Sb	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:04:54	E50177542018	1,231	4,3320	GBP	XLON	EOTUSJTPyZQ3Sd	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:06:46	E50177542018	1,415	4,3330	GBP	XLON	EOTUSJTPyZQ3XN4	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:07:29	E50177542018	1,654	4,3330	GBP	XLON	EOTUSJTPyZQ3ZM4	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:08:36	E50177542018	1,018	4,3260	GBP	XLON	EOTUSJTPyZQ3bH	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:08:36	E50177542018	662	4,3260	GBP	XLON	EOTUSJTPyZQ3bR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:08:36	E50177542018	1,687	4,3240	GBP	XLON	EOTUSJTPyZQ3bq4	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:08:36	E50177542018	1,750	4,3250	GBP	XLON	EOTUSJTPyZQ3bWf	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:08:36	E50177542018	336	4,3230	GBP	XLON	EOTUSJTPyZQ3bI	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:08:36	E50177542018	1,400	4,3230	GBP	XLON	EOTUSJTPyZQ3bIk	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:12:51	E50177542018	167	4,3440	GBP	XLON	EOTUSJTPyZQ3Iy4	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:12:51	E50177542018	952	4,3440	GBP	XLON	EOTUSJTPyZQ3Iy4x	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:13:25	E50177542018	1,618	4,3470	GBP	XLON	EOTUSJTPyZQ3Iu4a	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:13:53	E50177542018	1,642	4,3480	GBP	XLON	EOTUSJTPyZQ3IvP6	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:15:39	E50177542018	1,915	4,3450	GBP	XLON	EOTUSJTPyZQ3IzP	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:16:15	E50177542018	1,608	4,3450	GBP	XLON	EOTUSJTPyZQ3vD	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:16:15	E50177542018	253	4,3450	GBP	XLON	EOTUSJTPyZQ3vF	2001001125
International Consolid									

International Consolidated Airlines Group, S.A.	05/10/2026	15:44:12	ES0177542018	1,077	4,3360	GBP	XLON	E0T0SJTQ2K7	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:44:51	ES0177542018	1,079	4,3360	GBP	XLON	E0T0SJTQ2u6	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:45:14	ES0177542018	4,503	4,3350	GBP	XLON	E0T0SJTQ2uwl	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:47:14	ES0177542018	1,247	4,3330	GBP	XLON	E0T0SJTQ2yjk	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:47:14	ES0177542018	816	4,3330	GBP	XLON	E0T0SJTQ2yI2	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	15:47:14	ES0177542018	373	4,3330	GBP	XLON	E0T0SJTQ2yA	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	E0T0SJTQ32X5	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	E0T0SJTQ36Z0	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	E0T0SJTQ3Cie	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	E0T0SJTQ3Mdl	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	E0T0SJTQ3NDP	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	1,308	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	E0T0SJTQ3JyL	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:11:22	ES0177542018	2,065	4,3280	GBP	XLON	E0T0SJTQ3JyN	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:11:22	ES0177542018	348	4,3280	GBP	XLON	E0T0SJTQ3JyP	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:11:22	ES0177542018	399	4,3280	GBP	XLON	E0T0SJTQ3JyR	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:11:22	ES0177542018	2,310	4,3280	GBP	XLON	E0T0SJTQ3Jzi	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:11:22	ES0177542018	2,085	4,3280	GBP	XLON	E0T0SJTQ3Jzk	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:11:22	ES0177542018	803	4,3280	GBP	XLON	E0T0SJTQ3Jz2	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:14:03	ES0177542018	4,187	4,3270	GBP	XLON	E0T0SJTQ3M5	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:14:03	ES0177542018	2,093	4,3260	GBP	XLON	E0T0SJTQ3Jkp	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:14:03	ES0177542018	343	4,3260	GBP	XLON	E0T0SJTQ3Jkv	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:14:03	ES0177542018	1,782	4,3260	GBP	XLON	E0T0SJTQ3Jkx	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:14:54	ES0177542018	1,253	4,3230	GBP	XLON	E0T0SJTQ3JmS	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:14:54	ES0177542018	998	4,3230	GBP	XLON	E0T0SJTQ3JmZ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:17:09	ES0177542018	1,848	4,3230	GBP	XLON	E0T0SJTQ3JyYZ	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:17:10	ES0177542018	1,146	4,3220	GBP	XLON	E0T0SJTQ3Jq8	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:17:10	ES0177542018	1,094	4,3220	GBP	XLON	E0T0SJTQ3Jq8b	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:17:10	ES0177542018	1,911	4,3220	GBP	XLON	E0T0SJTQ3JqA	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:17:12	ES0177542018	79	4,3230	GBP	XLON	E0T0SJTQ3Jku	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	16:23:49	ES0177542018	194,442	4,3445	GBP	OTC	N7gYSJCKTQO_WuW7sEIAQA	
International Consolidated Airlines Group, S.A.	06/10/2026	08:00:10	ES0177542018	2,775	4,3730	GBP	XLON	E0T1BGxLMMh0	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:00:10	ES0177542018	2,463	4,3730	GBP	XLON	E0T1BGxLMMj	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	E0T1BGxLM5Yq	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	E0T1BGxLMPic	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:08:24	ES0177542018	111	4,3770	GBP	XLON	E0T1BGxLMPin	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:08:24	ES0177542018	2,078	4,3770	GBP	XLON	E0T1BGxLMPYf	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	E0T1BGxLMPiz2	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:08:24	ES0177542018	259	4,3760	GBP	XLON	E0T1BGxLMPiP	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	E0T1BGxLMT8	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	E0T1BGxLMqj4	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:17:43	ES0177542018	2,381	4,3860	GBP	XLON	E0T1BGxLMv6c	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:18:20	ES0177542018	700	4,3850	GBP	XLON	E0T1BGxLMvMvQ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:18:20	ES0177542018	1,742	4,3850	GBP	XLON	E0T1BGxLMvSc	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:20:01	ES0177542018	2,633	4,3870	GBP	XLON	E0T1BGxLMqjU	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:22:33	ES0177542018	1,768	4,3820	GBP	XLON	E0T1BGxLMvRrc	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	E0T1BGxLMzao	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:28:18	ES0177542018	1,193	4,3830	GBP	XLON	E0T1BGxLNJ3j	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:28:18	ES0177542018	1,190	4,3830	GBP	XLON	E0T1BGxLNJ3j	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:28:18	ES0177542018	146	4,3820	GBP	XLON	E0T1BGxLN3W	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:28:18	ES0177542018	1,042	4,3820	GBP	XLON	E0T1BGxLN3Z	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:31:03	ES0177542018	1,086	4,3750	GBP	XLON	E0T1BGxLNF0c	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:31:04	ES0177542018	2,359	4,3740	GBP	XLON	E0T1BGxLNBJK	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:33:39	ES0177542018	1,284	4,3860	GBP	XLON	E0T1BGxLNEg	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:35:39	ES0177542018	2,328	4,3870	GBP	XLON	E0T1BGxLN80	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	08:35:40	ES0177542018	900	4,3850	GBP	XLON	E0T1BGxLNR8	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	E0T1BGxLNUJ3	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	ES017						

International Consolidated Airlines Group, S.A.	06/10/2026	09.27.21	ES0177542018	1,585	4,3680	GBP	XLON	E0T1BGxLOXE	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09.28.14	ES0177542018	1,220	4,3680	GBP	XLON	E0T1BGxLOY9S	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09.28.38	ES0177542018	593	4,3670	GBP	XLON	E0T1BGxLOYqk	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	E0T1BGxLObNu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09.35.45	ES0177542018	2,024	4,3690	GBP	XLON	E0T1BGxLOlVe	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09.35.45	ES0177542018	285	4,3690	GBP	XLON	E0T1BGxLOlVj	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09.35.45	ES0177542018	2,024	4,3690	GBP	XLON	E0T1BGxLOlVvK	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09.35.45	ES0177542018	1,474	4,3690	GBP	XLON	E0T1BGxLOlVw	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09.35.45	ES0177542018	265	4,3690	GBP	XLON	E0T1BGxLOlW1	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09.35.45	ES0177542018	844	4,3690	GBP	XLON	E0T1BGxLOlW3	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09.35.45	ES0177542018	103	4,3690	GBP	XLON	E0T1BGxLOlW7	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09.35.45	ES0177542018	29	4,3690	GBP	XLON	E0T1BGxLOlWC	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09.43.25	ES0177542018	3,948	4,3860	GBP	XLON	E0T1BGxLOy4P	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	E0T1BGxLP29i	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09.52.24	ES0177542018	1,985	4,3790	GBP	XLON	E0T1BGxLPkAk	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09.54.32	ES0177542018	2,377	4,3760	GBP	XLON	E0T1BGxLPcZ7	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	09.56.28	ES0177542018	2,057	4,3700	GBP	XLON	E0T1BGxLPFb1	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	E0T1BGxLPLOw	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.04.11	ES0177542018	1,357	4,3690	GBP	XLON	E0T1BGxLPOMuJ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.06.59	ES0177542018	1,137	4,3670	GBP	XLON	E0T1BGxLP5ne	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	E0T1BGxLPWK8	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	E0T1BGxLPiPe	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	E0T1BGxLP59	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.24.43	ES0177542018	419	4,3620	GBP	XLON	E0T1BGxLPiZW	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	E0T1BGxLOQ4i	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.30.54	ES0177542018	1,193	4,3740	GBP	XLON	E0T1BGxLOQ9x	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.34.58	ES0177542018	1,201	4,3890	GBP	XLON	E0T1BGxLO74i	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.36.23	ES0177542018	1,913	4,3890	GBP	XLON	E0T1BGxLOk4s	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.39.13	ES0177542018	1,262	4,3870	GBP	XLON	E0T1BGxLOE8i	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.39.13	ES0177542018	242	4,3870	GBP	XLON	E0T1BGxLOE6v	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.40.34	ES0177542018	1,542	4,3860	GBP	XLON	E0T1BGxLOFw4	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.42.04	ES0177542018	1,509	4,3840	GBP	XLON	E0T1BGxLOHQh	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.42.04	ES0177542018	1,542	4,3840	GBP	XLON	E0T1BGxLOHGw	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.45.11	ES0177542018	1,186	4,3880	GBP	XLON	E0T1BGxLOK6i	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.45.11	ES0177542018	177	4,3880	GBP	XLON	E0T1BGxLOK0g	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.46.45	ES0177542018	1,442	4,3880	GBP	XLON	E0T1BGxLOMQr	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.47.11	ES0177542018	1,741	4,3880	GBP	XLON	E0T1BGxLONL8	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.47.11	ES0177542018	70	4,3880	GBP	XLON	E0T1BGxLON8O	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.51.41	ES0177542018	530	4,3910	GBP	XLON	E0T1BGxLO540	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.52.10	ES0177542018	2,106	4,3930	GBP	XLON	E0T1BGxLO7Qv	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.52.40	ES0177542018	558	4,3900	GBP	XLON	E0T1BGxLOUHh	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.52.40	ES0177542018	453	4,3900	GBP	XLON	E0T1BGxLOUHh	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.52.40	ES0177542018	180	4,3900	GBP	XLON	E0T1BGxLOUHh	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.52.40	ES0177542018	1,146	4,3900	GBP	XLON	E0T1BGxLOUHh	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.57.31	ES0177542018	1,238	4,3910	GBP	XLON	E0T1BGxLOZ3j	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.57.35	ES0177542018	1,292	4,3890	GBP	XLON	E0T1BGxLOa14	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.57.35	ES0177542018	1,248	4,3890	GBP	XLON	E0T1BGxLOa16	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	10.58.28	ES0177542018	1,235	4,3870	GBP	XLON	E0T1BGxLOb2s	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.00.26	ES0177542018	653	4,3940	GBP	XLON	E0T1BGxLOd9N	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.03.19	ES0177542018	1,278	4,3910	GBP	XLON	E0T1BGxLOd9v	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.05.00	ES0177542018	1,213	4,3920	GBP	XLON	E0T1BGxLOp8C	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.05.00	ES0177542018	110	4,3920	GBP	XLON	E0T1BGxLOpJi	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.06.52	ES0177542018	2,346	4,3970	GBP	XLON	E0T1BGxLO7fp	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.11.30	ES0177542018	169	4,3990	GBP	XLON	E0T1BGxLOqpnN	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.11.30	ES0177542018	514	4,3990	GBP	XLON	E0T1BGxLOqpnR	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.11.30	ES0177542018	459	4,3990	GBP	XLON	E0T1BGxLOqpnJ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.11.40	ES0177542018	657	4,3980	GBP	XLON	E0T1BGxLOpaa	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.11.40	ES0177542018	150	4,3980	GBP	XLON	E0T1BGxLOp4W	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.11.40	ES0177542018	514	4,3980	GBP	XLON	E0T1BGxLOp4y	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.11.40	ES0177542018	1,302	4,3970	GBP	XLON	E0T1BGxLOp4v	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.15.03	ES0177542018	1,196	4,3940	GBP	XLON	E0T1BGxLOuA5	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.17.23	ES0177542018	1,177	4,3920	GBP	XLON	E0T1BGxLOwly	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.17.23	ES0177542018	1,437	4,3900	GBP	XLON	E0T1BGxLOwJj	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	E0T1BGxLR4Qj	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	E0T1BGxLR4Qj	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.30.59	ES0177542018	190	4,3900	GBP	XLON	E0T1BGxLR4Qj	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.31.02	ES0177542018	623	4,3900	GBP	XLON	E0T1BGxLR4d8	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.31.05	ES0177542018	1,186	4,3890	GBP	XLON	E0T1BGxLR4Nm	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.32.07	ES0177542018	1,258	4,3930	GBP	XLON	E0T1BGxLR4C4	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	E0T1BGxLRDbs	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.35.01	ES0177542018	1,140	4,3930	GBP	XLON	E0T1BGxLREa3	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.35.53	ES0177542018	362	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	E0T1BGxLRL7i	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	E0T1BGxLRQe8	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	E0T1BGxLRWfF	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	11.52.10	ES0177542018	332	4,3940	GBP	XLON	E0T1BGxLRWnG	

International Consolidated Airlines Group, S.A.	06/10/2028	12:30:23	ES0177542018	20	4.3850	GBP	XLON	E0T1BGdLSEBz	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:30:25	ES0177542018	1	4.3850	GBP	XLON	E0T1BGdLSEB1	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:30:31	ES0177542018	335	4.3850	GBP	XLON	E0T1BGdLSEK5	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:31:01	ES0177542018	335	4.3860	GBP	XLON	E0T1BGdLSFHq	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:31:01	ES0177542018	714	4.3860	GBP	XLON	E0T1BGdLSFHu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:31:04	ES0177542018	3,078	4.3850	GBP	XLON	E0T1BGdLSFKu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:34:23	ES0177542018	3,855	4.3840	GBP	XLON	E0T1BGdLSFJu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:41:45	ES0177542018	514	4.3910	GBP	XLON	E0T1BGdLSQzE	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:41:45	ES0177542018	226	4.3910	GBP	XLON	E0T1BGdLSQzG	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:41:45	ES0177542018	180	4.3910	GBP	XLON	E0T1BGdLSQzI	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:41:45	ES0177542018	151	4.3910	GBP	XLON	E0T1BGdLSQzK	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:41:54	ES0177542018	853	4.3900	GBP	XLON	E0T1BGdLSR2J	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:41:54	ES0177542018	2,287	4.3900	GBP	XLON	E0T1BGdLSR2Q	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:47:05	ES0177542018	1,819	4.3930	GBP	XLON	E0T1BGdLSW2g	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:48:26	ES0177542018	566	4.3930	GBP	XLON	E0T1BGdLSXp8	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:48:27	ES0177542018	2,988	4.3930	GBP	XLON	E0T1BGdLSXtE	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:54:06	ES0177542018	143	4.3920	GBP	XLON	E0T1BGdLSxk	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:54:13	ES0177542018	2,925	4.3920	GBP	XLON	E0T1BGdLSd2R	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:56:59	ES0177542018	806	4.3920	GBP	XLON	E0T1BGdLSdb	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:56:59	ES0177542018	794	4.3920	GBP	XLON	E0T1BGdLSdb2	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:56:59	ES0177542018	1,638	4.3910	GBP	XLON	E0T1BGdLSdC	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:56:59	ES0177542018	152	4.3900	GBP	XLON	E0T1BGdLSdH	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	12:56:59	ES0177542018	1,540	4.3900	GBP	XLON	E0T1BGdLSdI	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:03:13	ES0177542018	1,800	4.3910	GBP	XLON	E0T1BGdLSmkh	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:03:13	ES0177542018	897	4.3910	GBP	XLON	E0T1BGdLSmkn	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:03:13	ES0177542018	47	4.3910	GBP	XLON	E0T1BGdLSm5	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:06:41	ES0177542018	1,609	4.3930	GBP	XLON	E0T1BGdLSq2w	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:06:43	ES0177542018	1,623	4.3910	GBP	XLON	E0T1BGdLSq2w	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:06:43	ES0177542018	1,619	4.3920	GBP	XLON	E0T1BGdLSq2R	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:15:12	ES0177542018	183	4.4030	GBP	XLON	E0T1BGdLSaiz	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:15:16	ES0177542018	874	4.4030	GBP	XLON	E0T1BGdLSaiz	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:15:16	ES0177542018	170	4.4030	GBP	XLON	E0T1BGdLSaiz	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:15:16	ES0177542018	1,110	4.4030	GBP	XLON	E0T1BGdLSaiz	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:15:23	ES0177542018	139	4.4010	GBP	XLON	E0T1BGdLSaiz	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:17:54	ES0177542018	310	4.4000	GBP	XLON	E0T1BGdLT2h	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:17:54	ES0177542018	412	4.4000	GBP	XLON	E0T1BGdLT2v	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:19:12	ES0177542018	525	4.4020	GBP	XLON	E0T1BGdLT4T5	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:19:12	ES0177542018	790	4.4020	GBP	XLON	E0T1BGdLT4Tg	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:21:33	ES0177542018	322	4.4040	GBP	XLON	E0T1BGdLT75K	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:21:33	ES0177542018	787	4.4040	GBP	XLON	E0T1BGdLT75N	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:22:17	ES0177542018	1,048	4.4040	GBP	XLON	E0T1BGdLT89Q	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:22:19	ES0177542018	4,431	4.4020	GBP	XLON	E0T1BGdLT8Eg	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:22:19	ES0177542018	1,048	4.4030	GBP	XLON	E0T1BGdLT8EV	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:23:44	ES0177542018	1,064	4.4020	GBP	XLON	E0T1BGdLTADQ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:23:44	ES0177542018	1,678	4.4020	GBP	XLON	E0T1BGdLTADP	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:26:40	ES0177542018	704	4.4020	GBP	XLON	E0T1BGdLTDmN	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:26:40	ES0177542018	1,162	4.4020	GBP	XLON	E0T1BGdLTDmN	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:33:12	ES0177542018	2,232	4.4000	GBP	XLON	E0T1BGdLTlyU	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:33:12	ES0177542018	56	4.4000	GBP	XLON	E0T1BGdLTlyW	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:33:12	ES0177542018	2,232	4.4000	GBP	XLON	E0T1BGdLTlyv	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:33:12	ES0177542018	482	4.4000	GBP	XLON	E0T1BGdLTlz7	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:33:12	ES0177542018	210	4.4000	GBP	XLON	E0T1BGdLTLa	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:33:12	ES0177542018	695	4.4000	GBP	XLON	E0T1BGdLTLaC	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:33:54	ES0177542018	2,694	4.3960	GBP	XLON	E0T1BGdLTMS	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:39:21	ES0177542018	141	4.3960	GBP	XLON	E0T1BGdLTU4z	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:39:21	ES0177542018	822	4.3960	GBP	XLON	E0T1BGdLTU51	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:39:21	ES0177542018	1,771	4.3960	GBP	XLON	E0T1BGdLTU58	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:42:04	ES0177542018	2,079	4.3940	GBP	XLON	E0T1BGdLTxJp	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:42:04	ES0177542018	1,991	4.3940	GBP	XLON	E0T1BGdLTxK	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:46:26	ES0177542018	2,199	4.3860	GBP	XLON	E0T1BGdLTd9Q	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:46:26	ES0177542018	2,220	4.3860	GBP	XLON	E0T1BGdLTd9Q	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:50:32	ES0177542018	2,047	4.3870	GBP	XLON	E0T1BGdLTdE	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:50:32	ES0177542018	2,013	4.3870	GBP	XLON	E0T1BGdLTdE	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:55:03	ES0177542018	1,651	4.3880	GBP	XLON	E0T1BGdLTyPp	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:57:57	ES0177542018	1,141	4.3940	GBP	XLON	E0T1BGdLTzu	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	13:58:15	ES0177542018	3,724	4.3930	GBP	XLON	E0T1BGdLU9BV	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:00:04	ES0177542018	10	4.3860	GBP	XLON	E0T1BGdLU2hp	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:00:04	ES0177542018	2,395	4.3860	GBP	XLON	E0T1BGdLU21	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:04:37	ES0177542018	1,410	4.3870	GBP	XLON	E0T1BGdLU8xc	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:04:56	ES0177542018	414	4.3840	GBP	XLON	E0T1BGdLU9JR	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:05:45	ES0177542018	539	4.3850	GBP	XLON	E0T1BGdLUa2p	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:05:45	ES0177542018	428	4.3850	GBP	XLON	E0T1BGdLUa2	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:05:45	ES0177542018	323	4.3850	GBP	XLON	E0T1BGdLUa2v	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:06:30	ES0177542018	679	4.3850	GBP	XLON	E0T1BGdLU0Cg	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:06:30	ES0177542018	433	4.3850	GBP	XLON	E0T1BGdLU0Cj	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:06:30	ES0177542018	285	4.3850	GBP	XLON	E0T1BGdLU0Cg	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:09:58	ES0177542018	1,049	4.3850	GBP	XLON	E0T1BGdLU0Zg	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:09:58	ES0177542018	1,062	4.3850	GBP	XLON	E0T1BGdLU0Zg	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:10:30	ES0177542018	2,580	4.3840	GBP	XLON	E0T1BGdLUHwN	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:10:30	ES0177542018	834	4.3830	GBP	XLON	E0T1BGdLUHYD	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:10:30	ES0177542018	232	4.3830	GBP	XLON	E0T1BGdLUHYF	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:14:29	ES0177542018	2,586	4.3810	GBP	XLON	E0T1BGdLUN3	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:18:16	ES0177542018	255	4.3760	GBP	XLON	E0T1BGdLUSEE	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:18:22	ES0177542018	375	4.3750	GBP	XLON	E0T1BGdLUSTa	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:18:22	ES0177542018	878	4.3750	GBP	XLON	E0T1BGdLUSTX	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:18:22	ES0177542018	1,559	4.3750	GBP	XLON	E0T1BGdLUSUQ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:21:05	ES0177542018	176	4.3780	GBP	XLON	E0T1BGdLUWnz	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:22:10	ES0177542018	1,144	4.3780	GBP	XLON	E0T1BGdLUYN	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:22:10	ES0177542018	1,136	4.3780	GBP	XLON	E0T1BGdLUYNv	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:22:10	ES0177542018	1,083	4.3780	GBP	XLON	E0T1BGdLUYO1	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:24:08	ES0177542018	1,482	4.3810	GBP	XLON	E0T1BGdLUbF8	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:25:51	ES0177542018	1,259	4.3800	GBP	XLON	E0T1BGdLUeKQ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:25:51	ES0177542018	1,287	4.3800	GBP	XLON	E0T1BGdLUeK3	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:25:51	ES0177542018	545	4.3800	GBP	XLON	E0T1BGdLUeK8	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:25:51	ES0177542018	1,084	4.3800	GBP	XLON	E0T1BGdLUeKJ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:25:51	ES0177542018	18	4.3800	GBP	XLON	E0T1BGdLUeKL	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:25:51	ES0177542018	8	4.3800	GBP	XLON	E0T1BGdLUeKN	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:26:34	ES0177542018	666	4.3770	GBP	XLON	E0T1BGdLUfJ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:26:34	ES0177542018	2,195	4.3780	GBP	XLON	E0T1BGdLUfJ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:26:34	ES0177542018	675	4.3780	GBP	XLON	E0T1BGdLUfJ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:30:16	ES0177542018	664	4.3720	GBP	XLON	E0T1BGdLUhSC	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14:3							

International Consolidated Airlines Group, S.A.	06/10/2028	14.41.08	ES0177542018	776	4.4020	GBP	XLON	E0T1BGdLVPPF	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.42.23	ES0177542018	2,253	4.4050	GBP	XLON	E0T1BGdLVTPF	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.42.23	ES0177542018	48	4.4050	GBP	XLON	E0T1BGdLVTPV	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.43.22	ES0177542018	2,624	4.4030	GBP	XLON	E0T1BGdLVWBx	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.44.28	ES0177542018	2,727	4.4030	GBP	XLON	E0T1BGdLVZ7I	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.45.31	ES0177542018	1,548	4.4030	GBP	XLON	E0T1BGdLVnBn	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.45.31	ES0177542018	1,290	4.4030	GBP	XLON	E0T1BGdLVnBn	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.47.46	ES0177542018	2,637	4.4040	GBP	XLON	E0T1BGdLVnBf	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.48.34	ES0177542018	1,838	4.4090	GBP	XLON	E0T1BGdLVjCq	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.49.10	ES0177542018	1,099	4.4080	GBP	XLON	E0T1BGdLVnOU	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.49.10	ES0177542018	742	4.4080	GBP	XLON	E0T1BGdLVnOU	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.50.24	ES0177542018	2,059	4.4110	GBP	XLON	E0T1BGdLVnV5	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.50.24	ES0177542018	2,059	4.4110	GBP	XLON	E0T1BGdLVnV5	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.50.24	ES0177542018	83	4.4110	GBP	XLON	E0T1BGdLVnV7	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.52.44	ES0177542018	676	4.4110	GBP	XLON	E0T1BGdLVnK3	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.52.44	ES0177542018	772	4.4110	GBP	XLON	E0T1BGdLVnK5	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.52.44	ES0177542018	442	4.4110	GBP	XLON	E0T1BGdLVnK7	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.53.39	ES0177542018	1,818	4.4150	GBP	XLON	E0T1BGdLVn4L	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.54.22	ES0177542018	1,376	4.4160	GBP	XLON	E0T1BGdLVnOf	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.55.10	ES0177542018	762	4.4140	GBP	XLON	E0T1BGdLVnYk	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.55.10	ES0177542018	371	4.4140	GBP	XLON	E0T1BGdLVnYp	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.55.10	ES0177542018	585	4.4140	GBP	XLON	E0T1BGdLVnYp	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.55.38	ES0177542018	1,967	4.4140	GBP	XLON	E0T1BGdLVnOq	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.56.43	ES0177542018	1,850	4.4080	GBP	XLON	E0T1BGdLVn28q	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.56.43	ES0177542018	1,843	4.4070	GBP	XLON	E0T1BGdLVn28f	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.59.31	ES0177542018	1,858	4.4060	GBP	XLON	E0T1BGdLVn28f	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.59.42	ES0177542018	1,108	4.4040	GBP	XLON	E0T1BGdLVnBL	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.59.42	ES0177542018	691	4.4040	GBP	XLON	E0T1BGdLVnBP	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.59.43	ES0177542018	1,838	4.4030	GBP	XLON	E0T1BGdLVnBKQ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	14.59.43	ES0177542018	1,887	4.4030	GBP	XLON	E0T1BGdLVnBKQ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.02.54	ES0177542018	78	4.4010	GBP	XLON	E0T1BGdLVnGVH	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.02.54	ES0177542018	736	4.4010	GBP	XLON	E0T1BGdLVnGVV	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.02.54	ES0177542018	1,235	4.4010	GBP	XLON	E0T1BGdLVnGVx	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.04.06	ES0177542018	563	4.3980	GBP	XLON	E0T1BGdLVnJFp	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.04.06	ES0177542018	1,148	4.3980	GBP	XLON	E0T1BGdLVnJFf	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.04.06	ES0177542018	1,640	4.3990	GBP	XLON	E0T1BGdLVnJFf	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.06.17	ES0177542018	1,588	4.4030	GBP	XLON	E0T1BGdLVnWRBn	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.07.30	ES0177542018	3,675	4.4000	GBP	XLON	E0T1BGdLVnTuf	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.07.30	ES0177542018	230	4.4000	GBP	XLON	E0T1BGdLVnTkt	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.08.25	ES0177542018	3	4.3980	GBP	XLON	E0T1BGdLVnW2H	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.08.25	ES0177542018	1,473	4.3980	GBP	XLON	E0T1BGdLVnW2J	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.10.21	ES0177542018	185	4.4000	GBP	XLON	E0T1BGdLVnW6E	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.10.21	ES0177542018	488	4.4000	GBP	XLON	E0T1BGdLVnW6E3	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.10.21	ES0177542018	1,065	4.4000	GBP	XLON	E0T1BGdLVnW67	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.10.28	ES0177542018	1,597	4.3990	GBP	XLON	E0T1BGdLVnW6L	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.11.50	ES0177542018	1,147	4.3950	GBP	XLON	E0T1BGdLVnWp8	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.13.40	ES0177542018	305	4.3950	GBP	XLON	E0T1BGdLVnWz6	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.13.40	ES0177542018	2,897	4.3950	GBP	XLON	E0T1BGdLVnWz2	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.14.09	ES0177542018	223	4.3930	GBP	XLON	E0T1BGdLVnWYV	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.15.59	ES0177542018	3,589	4.3920	GBP	XLON	E0T1BGdLVnWdD	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.15.59	ES0177542018	1,052	4.3920	GBP	XLON	E0T1BGdLVnWfF	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.16.59	ES0177542018	1,075	4.3910	GBP	XLON	E0T1BGdLVnWp6a	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.16.59	ES0177542018	404	4.3910	GBP	XLON	E0T1BGdLVnWpF	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.16.59	ES0177542018	460	4.3910	GBP	XLON	E0T1BGdLVnWpH	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.16.59	ES0177542018	922	4.3910	GBP	XLON	E0T1BGdLVnWpW	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.16.59	ES0177542018	1,169	4.3910	GBP	XLON	E0T1BGdLVnWpY	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.16.59	ES0177542018	1,810	4.3920	GBP	XLON	E0T1BGdLVnWpvn	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.19.53	ES0177542018	2,595	4.3720	GBP	XLON	E0T1BGdLVnWgD	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.19.53	ES0177542018	1,742	4.3710	GBP	XLON	E0T1BGdLVnWgr	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.19.53	ES0177542018	2,632	4.3710	GBP	XLON	E0T1BGdLVnWgE	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.26.25	ES0177542018	101	4.3720	GBP	XLON	E0T1BGdLVnXBmp	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.26.25	ES0177542018	147	4.3720	GBP	XLON	E0T1BGdLVnXMR	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.26.46	ES0177542018	3,547	4.3730	GBP	XLON	E0T1BGdLVnXb7	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.27.53	ES0177542018	1	4.3710	GBP	XLON	E0T1BGdLVnXE7	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.27.53	ES0177542018	707	4.3710	GBP	XLON	E0T1BGdLVnXE9	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.27.53	ES0177542018	623	4.3710	GBP	XLON	E0T1BGdLVnXE9Q	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.27.53	ES0177542018	1,034	4.3710	GBP	XLON	E0T1BGdLVnXE9S	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.30.29	ES0177542018	2,384	4.3730	GBP	XLON	E0T1BGdLVnXKJ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.31.31	ES0177542018	43	4.3780	GBP	XLON	E0T1BGdLVnXm28	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.31.31	ES0177542018	549	4.3780	GBP	XLON	E0T1BGdLVnXmF	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.31.31	ES0177542018	887	4.3780	GBP	XLON	E0T1BGdLVnXmJ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.31.31	ES0177542018	883	4.3780	GBP	XLON	E0T1BGdLVnXmP	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.32.54	ES0177542018	2,364	4.3780	GBP	XLON	E0T1BGdLVnXpH	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.34.22	ES0177542018	2,582	4.3820	GBP	XLON	E0T1BGdLVnTEW	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.35.55	ES0177542018	2,841	4.3870	GBP	XLON	E0T1BGdLVnWav	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.36.41	ES0177542018	230	4.3870	GBP	XLON	E0T1BGdLVnXJKY	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.36.41	ES0177542018	789	4.3870	GBP	XLON	E0T1BGdLVnXJKY	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.36.41	ES0177542018	1,126	4.3870	GBP	XLON	E0T1BGdLVnXJKY	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.36.41	ES0177542018	854	4.3870	GBP	XLON	E0T1BGdLVnXKX	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.36.41	ES0177542018	2,713	4.3880	GBP	XLON	E0T1BGdLVnXJA	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.40.50	ES0177542018	2,997	4.3860	GBP	XLON	E0T1BGdLVnXgSM	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.43.00	ES0177542018	3,232	4.3940	GBP	XLON	E0T1BGdLVnXkq	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.44.06	ES0177542018	3,574	4.3950	GBP	XLON	E0T1BGdLVnXmCA	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.44.08	ES0177542018	2,355	4.3920	GBP	XLON	E0T1BGdLVnXmk	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.44.08	ES0177542018	2,339	4.3920	GBP	XLON	E0T1BGdLVnXmo	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.48.33	ES0177542018	1,838	4.3930	GBP	XLON	E0T1BGdLVnXb7	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.48.33	ES0177542018	68	4.3930	GBP	XLON	E0T1BGdLVnXb9	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.48.33	ES0177542018	309	4.3930	GBP	XLON	E0T1BGdLVnXbC	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.48.33	ES0177542018	440	4.3930	GBP	XLON	E0T1BGdLVnXbE	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.51.09	ES0177542018	3,554	4.3940	GBP	XLON	E0T1BGdLVnXbH	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.52.25	ES0177542018	2,877	4.3930	GBP	XLON	E0T1BGdLVnXzOT	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.52.25	ES0177542018	3,614	4.3940	GBP	XLON	E0T1BGdLVnXzQ9	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.55.16	ES0177542018	2,639	4.3940	GBP	XLON	E0T1BGdLVnY4Kq	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.55.19	ES0177542018	2,536	4.3920	GBP	XLON	E0T1BGdLVnY4t	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.55.19	ES0177542018	2,385	4.3910	GBP	XLON	E0T1BGdLVnY4bG	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.58.49	ES0177542018	2,300	4.3910	GBP	XLON	E0T1BGdLVnY4aQ	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.58.49	ES0177542018	2,281	4.3900	GBP	XLON	E0T1BGdLVnY4zm	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	15.58.49	ES0177542018	2,175	4.3900	GBP	XLON	E0T1BGdLVnY4zo	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	16.03.07	ES0177542018	2,494	4.3970	GBP	XLON	E0T1BGdLVnYJJA	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	16.03.58	ES0177542018	2,499	4.3990	GBP	XLON	E0T1BGdLVnYK69	2001001125
International Consolidated Airlines Group,									

International Consolidated Airlines Group, S.A.	06/10/2026	16:17:44	ES0177542018	427	4.0050	GBP	XLON	E0T1BGkLYHH	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:17:44	ES0177542018	408	4.0050	GBP	XLON	E0T1BGkLYHY	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:17:46	ES0177542018	405	4.0404	GBP	XLON	E0T1BGkLYLg	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:17:46	ES0177542018	180	4.0404	GBP	XLON	E0T1BGkLYLg	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:17:46	ES0177542018	684	4.0404	GBP	XLON	E0T1BGkLYLj	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:18:00	ES0177542018	101	4.4020	GBP	XLON	E0T1BGkLYi9	2001001125
International Consolidated Airlines Group, S.A.	06/10/2026	16:24:48	ES0177542018	191,758	3.881	GBP	OTC	7WcJ6M2qS6uWm3nFr64yga	
International Consolidated Airlines Group, S.A.	07/10/2026	08:00:14	ES0177542018	2,550	3.450	GBP	XLON	E0T1uERGaPqn	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:00:15	ES0177542018	2,533	3.440	GBP	XLON	E0T1uERGaPuR	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:00:59	ES0177542018	1,697	3.350	GBP	XLON	E0T1uERGaVAi	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:01:44	ES0177542018	1,728	3.670	GBP	XLON	E0T1uERGaXWH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:03:17	ES0177542018	355	3.350	GBP	XLON	E0T1uERGaLQ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:05:12	ES0177542018	1,015	3.630	GBP	XLON	E0T1uERGaM9	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:05:12	ES0177542018	1,920	3.360	GBP	XLON	E0T1uERGaLQ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:05:12	ES0177542018	2,886	3.360	GBP	XLON	E0T1uERGaLJ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:07:37	ES0177542018	1,528	3.360	GBP	XLON	E0T1uERGa40	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:07:37	ES0177542018	1,427	3.670	GBP	XLON	E0T1uERGa3Q	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:07:37	ES0177542018	2,901	3.3650	GBP	XLON	E0T1uERGaK	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:09:15	ES0177542018	2,300	3.3710	GBP	XLON	E0T1uERGaMCH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:10:07	ES0177542018	2,968	3.3770	GBP	XLON	E0T1uERGaPq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:11:07	ES0177542018	205	3.3720	GBP	XLON	E0T1uERGaRP	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:11:07	ES0177542018	844	3.3720	GBP	XLON	E0T1uERGaRsa	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:11:07	ES0177542018	1,207	3.3720	GBP	XLON	E0T1uERGaRsu	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:11:07	ES0177542018	1,078	3.3720	GBP	XLON	E0T1uERGaRw	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:11:44	ES0177542018	1,030	3.3690	GBP	XLON	E0T1uERGaGq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:15:25	ES0177542018	1,739	3.3700	GBP	XLON	E0T1uERGaF6	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:15:25	ES0177542018	68	3.3700	GBP	XLON	E0T1uERGayFC	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:15:25	ES0177542018	1,255	3.3700	GBP	XLON	E0T1uERGayFK	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:16:34	ES0177542018	1,577	3.3670	GBP	XLON	E0T1uERGa04b	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:16:34	ES0177542018	1,564	3.3680	GBP	XLON	E0T1uERGa04L	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:21:02	ES0177542018	2,988	3.3750	GBP	XLON	E0T1uERGi7TU	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:21:06	ES0177542018	1,660	3.3710	GBP	XLON	E0T1uERGi7NT	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:21:06	ES0177542018	1,711	3.3710	GBP	XLON	E0T1uERGi7NV	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:29:12	ES0177542018	1,104	3.3780	GBP	XLON	E0T1uERGi1h	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:29:29	ES0177542018	2,399	3.3750	GBP	XLON	E0T1uERGi0v	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:29:29	ES0177542018	2,191	3.3760	GBP	XLON	E0T1uERGi0h	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:32:31	ES0177542018	2,170	3.3690	GBP	XLON	E0T1uERGi2NR	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:32:32	ES0177542018	2,139	3.3680	GBP	XLON	E0T1uERGiNAj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:32:32	ES0177542018	2,005	3.3670	GBP	XLON	E0T1uERGiNSH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:39:55	ES0177542018	996	3.3740	GBP	XLON	E0T1uERGiWtE	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:41:45	ES0177542018	2,691	3.3740	GBP	XLON	E0T1uERGiYpe	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:41:45	ES0177542018	1,141	3.3740	GBP	XLON	E0T1uERGiYpg	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:42:59	ES0177542018	1,042	3.3790	GBP	XLON	E0T1uERGb3o	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:42:59	ES0177542018	198	3.3790	GBP	XLON	E0T1uERGb3q	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:42:59	ES0177542018	846	3.3790	GBP	XLON	E0T1uERGb3l	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:45:09	ES0177542018	2,029	3.3830	GBP	XLON	E0T1uERGeg1	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:47:19	ES0177542018	1,160	3.3890	GBP	XLON	E0T1uERGHh3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:47:19	ES0177542018	257	3.3890	GBP	XLON	E0T1uERGHt5	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:47:19	ES0177542018	1,417	3.3890	GBP	XLON	E0T1uERGHt7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:47:19	ES0177542018	210	3.3890	GBP	XLON	E0T1uERGHt9	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:48:20	ES0177542018	2,145	3.3840	GBP	XLON	E0T1uERGiQFc	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:48:20	ES0177542018	2,148	3.3830	GBP	XLON	E0T1uERGiHJL	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:51:27	ES0177542018	1,946	3.3710	GBP	XLON	E0T1uERGi0cG	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:51:27	ES0177542018	161	3.3710	GBP	XLON	E0T1uERGi0cJ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:57:34	ES0177542018	1,924	3.3720	GBP	XLON	E0T1uERGi0d22	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:57:34	ES0177542018	1,904	3.3710	GBP	XLON	E0T1uERGi0d2J	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	08:57:35	ES0177542018	2,190	3.3700	GBP	XLON	E0T1uERGi0d2x	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:01:34	ES0177542018	2,198	3.3760	GBP	XLON	E0T1uERGi0dww	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:02:58	ES0177542018	2,011	3.3720	GBP	XLON	E0T1uERGi0d5j	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:06:22	ES0177542018	2,237	3.3740	GBP	XLON	E0T1uERGi0dAK	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:09:26	ES0177542018	2,144	3.3730	GBP	XLON	E0T1uERGi0dK2	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:11:15	ES0177542018	2,101	3.3740	GBP	XLON	E0T1uERGi0dHt	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:11:27	ES0177542018	2,207	3.3710	GBP	XLON	E0T1uERGi0dWtm	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:14:02	ES0177542018	2,359	3.3710	GBP	XLON	E0T1uERGi0dRtF	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:18:58	ES0177542018	2,419	3.3780	GBP	XLON	E0T1uERGi0dZtF9	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:20:15	ES0177542018	2,187	3.3780	GBP	XLON	E0T1uERGi0dGc	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:21:53	ES0177542018	575	3.3780	GBP	XLON	E0T1uERGi0dJa	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:23:28	ES0177542018	189	3.3830	GBP	XLON	E0T1uERGi0dGuJ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:23:28	ES0177542018	1,847	3.3830	GBP	XLON	E0T1uERGi0dGuRN	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:24:56	ES0177542018	2,010	3.3800	GBP	XLON	E0T1uERGi0dGuH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:24:56	ES0177542018	2,157	3.3810	GBP	XLON	E0T1uERGi0dGu9	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:29:58	ES0177542018	1,646	3.3760	GBP	XLON	E0T1uERGi0dGuV	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:29:59	ES0177542018	1,679	3.3750	GBP	XLON	E0T1uERGi0dGuHt	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:34:31	ES0177542018	2,105	3.3770	GBP	XLON	E0T1uERGi0dGu2C	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:37:24	ES0177542018	3,599	3.3760	GBP	XLON	E0T1uERGi0dGu2Q	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:37:24	ES0177542018	1,845	3.3760	GBP	XLON	E0T1uERGi0dGu2v	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:37:24	ES0177542018	1,081	3.3770	GBP	XLON	E0T1uERGi0dGu2d	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:43:29	ES0177542018	1,884	3.3760	GBP	XLON	E0T1uERGi0dGu8b	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:43:29	ES0177542018	1,918	3.3760	GBP	XLON	E0T1uERGi0dGu8Z	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:44:01	ES0177542018	2,119	3.3740	GBP	XLON	E0T1uERGi0dGu8JV	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:49:58	ES0177542018	2,026	3.3710	GBP	XLON	E0T1uERGi0dGu9H	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:53:07	ES0177542018	3,700	3.3720	GBP	XLON	E0T1uERGi0dGuKSA	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:53:08	ES0177542018	1,936	3.3710	GBP	XLON	E0T1uERGi0dGuKvM	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	09:58:13	ES0177542018	3,765	3.3690	GBP	XLON	E0T1uERGi0dGuQDF	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:02:39	ES0177542018	126	3.3680	GBP	XLON	E0T1uERGi0dGuW7d	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:02:39	ES0177542018	575	3.3680	GBP	XLON	E0T1uERGi0dGuW7t	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:02:39	ES0177542018	2,404	3.3680	GBP	XLON	E0T1uERGi0dGuW7h	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:02:40	ES0177542018	861	3.3670	GBP	XLON	E0T1uERGi0dGuWCM	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:02:40	ES0177542018	759	3.3670	GBP	XLON	E0T1uERGi0dGuWCU	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:06:24	ES0177542018	1,643	3.3640	GBP	XLON	E0T1uERGi0dGuvXo	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:11:11	ES0177542018	1,114	3.3610	GBP	XLON	E0T1uERGi0dGuV07	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:11:11	ES0177542018	2,821	3.3610	GBP	XLON	E0T1uERGi0dGuV09	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:15:27	ES0177542018	1,709	3.3600	GBP	XLON	E0T1uERGi0dGuVnJM	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:24	ES0177542018	3,147	3.3630	GBP	XLON	E0T1uERGi0dGuVnK	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:25:53	ES0177542018	1,114	3.3620	GBP	XLON	E0T1uERGi0dGu2zp	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:25:53	ES0177542018	932	3.3620	GBP	XLON	E0T1uERGi0dGu2px	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:25:53	ES0177542018	1,147	3.3620	GBP	XLON	E0T1uERGi0dGu2pz	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:25:53	ES0177542018	769	3.3620	GBP	XLON	E0T1uERGi0dGu2q3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:25:53	ES0177542018	2,046	3.3620	GBP	XLON	E0T1uERGi0dGu2q7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:25:53	ES0177542018	184	3.3620	GBP	XLON	E0T1uERGi0dGu2q9	2001001125
International Consolidated Airlines Group									

International Consolidated Airlines Group, S.A.	07/10/2026	11:08:23	E50177542018	683	4.3600	GBP	XLON	E0T1uERGwBb3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:08:23	E50177542018	543	4.3600	GBP	XLON	E0T1uERGwCw3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:08:23	E50177542018	513	4.3600	GBP	XLON	E0T1uERGwC5	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:20	E50177542018	860	4.3700	GBP	XLON	E0T1uERGAu7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:20	E50177542018	928	4.3700	GBP	XLON	E0T1uERGANb7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:17:36	E50177542018	3,428	4.3730	GBP	XLON	E0T1uERGA8e	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:18:08	E50177542018	1,547	4.3700	GBP	XLON	E0T1uERGAcdR	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:27:06	E50177542018	994	4.3680	GBP	XLON	E0T1uERGA45	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:27:06	E50177542018	1,011	4.3680	GBP	XLON	E0T1uERGA47	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:27:06	E50177542018	1,685	4.3690	GBP	XLON	E0T1uERGA49	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:27:06	E50177542018	999	4.3690	GBP	XLON	E0T1uERGA4B	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:30:42	E50177542018	997	4.3620	GBP	XLON	E0T1uERGA4V	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:30:42	E50177542018	2,019	4.3630	GBP	XLON	E0T1uERGA4W	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:32:46	E50177542018	1,711	4.3590	GBP	XLON	E0T1uERGA4T	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:32:46	E50177542018	1,764	4.3590	GBP	XLON	E0T1uERGA4U	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:38:28	E50177542018	3,323	4.3630	GBP	XLON	E0T1uERGA4L	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:41:39	E50177542018	1,465	4.3600	GBP	XLON	E0T1uERGA4N	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	E50177542018	1,566	4.3580	GBP	XLON	E0T1uERGA4P	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	E50177542018	1,577	4.3580	GBP	XLON	E0T1uERGA4R	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:49:47	E50177542018	3,559	4.3530	GBP	XLON	E0T1uERGA4Y	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:54:02	E50177542018	1,553	4.3510	GBP	XLON	E0T1uERGA4Rb	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:57:47	E50177542018	1	4.3560	GBP	XLON	E0T1uERGA4Rc	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:58:55	E50177542018	2,102	4.3560	GBP	XLON	E0T1uERGA4Rd	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:58:55	E50177542018	2,015	4.3570	GBP	XLON	E0T1uERGA4Re	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:58:55	E50177542018	1,008	4.3580	GBP	XLON	E0T1uERGA4Rf	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:58:55	E50177542018	1,023	4.3580	GBP	XLON	E0T1uERGA4Rg	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:05:50	E50177542018	370	4.3570	GBP	XLON	E0T1uERGA4Rh	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:05:50	E50177542018	413	4.3570	GBP	XLON	E0T1uERGA4Ri	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:05:50	E50177542018	145	4.3570	GBP	XLON	E0T1uERGA4Rj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:05:50	E50177542018	683	4.3570	GBP	XLON	E0T1uERGA4Rk	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:08:34	E50177542018	773	4.3580	GBP	XLON	E0T1uERGA4Rl	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:08:34	E50177542018	1,101	4.3580	GBP	XLON	E0T1uERGA4Rm	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:08:34	E50177542018	1	4.3580	GBP	XLON	E0T1uERGA4Rn	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:08:34	E50177542018	679	4.3580	GBP	XLON	E0T1uERGA4Rp	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:12:11	E50177542018	2,315	4.3600	GBP	XLON	E0T1uERGA4Rq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:12:12	E50177542018	17	4.3600	GBP	XLON	E0T1uERGA4Rs	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:12:12	E50177542018	142	4.3600	GBP	XLON	E0T1uERGA4Rt	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:12:12	E50177542018	2,508	4.3600	GBP	XLON	E0T1uERGA4Ru	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:15:10	E50177542018	1,683	4.3580	GBP	XLON	E0T1uERGA4Rv	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:15:10	E50177542018	1,622	4.3580	GBP	XLON	E0T1uERGA4Rw	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:23:53	E50177542018	546	4.3530	GBP	XLON	E0T1uERGA4Rx	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:24:23	E50177542018	441	4.3520	GBP	XLON	E0T1uERGA4Ry	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:33	E50177542018	365	4.3540	GBP	XLON	E0T1uERGA4Rz	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:33	E50177542018	709	4.3540	GBP	XLON	E0T1uERGA4Sa	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:33	E50177542018	1,041	4.3540	GBP	XLON	E0T1uERGA4Sb	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:41	E50177542018	1,037	4.3510	GBP	XLON	E0T1uERGA4Sc	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:41	E50177542018	737	4.3510	GBP	XLON	E0T1uERGA4Sd	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:41	E50177542018	1,852	4.3510	GBP	XLON	E0T1uERGA4Se	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:41	E50177542018	90	4.3510	GBP	XLON	E0T1uERGA4Sf	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:30:41	E50177542018	745	4.3420	GBP	XLON	E0T1uERGA4Sg	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:30:41	E50177542018	991	4.3420	GBP	XLON	E0T1uERGA4Sh	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:30:44	E50177542018	1,756	4.3410	GBP	XLON	E0T1uERGA4Si	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:30:44	E50177542018	1,687	4.3410	GBP	XLON	E0T1uERGA4Sj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:40:15	E50177542018	1,058	4.3420	GBP	XLON	E0T1uERGA4Sk	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:40:15	E50177542018	1,025	4.3420	GBP	XLON	E0T1uERGA4Sl	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:42:37	E50177542018	1,151	4.3410	GBP	XLON	E0T1uERGA4Sm	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:42:37	E50177542018	698	4.3410	GBP	XLON	E0T1uERGA4Sn	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:44:19	E50177542018	1,525	4.3420	GBP	XLON	E0T1uERGA4So	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:46:22	E50177542018	1,664	4.3370	GBP	XLON	E0T1uERGA4Sp	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:49:10	E50177542018	1,963	4.3380	GBP	XLON	E0T1uERGA4Sq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:50:58	E50177542018	1,234	4.3360	GBP	XLON	E0T1uERGA4Sr	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:52:56	E50177542018	1,683	4.3380	GBP	XLON	E0T1uERGA4St	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:56:16	E50177542018	846	4.3470	GBP	XLON	E0T1uERGA4Su	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:57:18	E50177542018	4	4.3480	GBP	XLON	E0T1uERGA4Sv	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:57:18	E50177542018	2,340	4.3480	GBP	XLON	E0T1uERGA4Sw	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:57:18	E50177542018	964	4.3480	GBP	XLON	E0T1uERGA4Sx	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:57:18	E50177542018	1,323	4.3480	GBP	XLON	E0T1uERGA4Sy	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:57:18	E50177542018	1,017	4.3480	GBP	XLON	E0T1uERGA4Sz	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:57:18	E50177542018	444	4.3480	GBP	XLON	E0T1uERGA4Ta	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:01:09	E50177542018	1,709	4.3470	GBP	XLON	E0T1uERGA4Tb	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:05:36	E50177542018	200	4.3390	GBP	XLON	E0T1uERGA4Tc	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:05:36	E50177542018	400	4.3390	GBP	XLON	E0T1uERGA4Td	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:07:32	E50177542018	1,877	4.3380	GBP	XLON	E0T1uERGA4Te	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:07:32	E50177542018	2,051	4.3370	GBP	XLON	E0T1uERGA4Tf	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:07:32	E50177542018	1,175	4.3370	GBP	XLON	E0T1uERGA4Tg	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:13:57	E50177542018	200	4.3270	GBP	XLON	E0T1uERGA4Th	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:13:57	E50177542018	200	4.3270	GBP	XLON	E0T1uERGA4Ti	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:13:57	E50177542018	200	4.3270	GBP	XLON	E0T1uERGA4Tj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:13:57	E50177542018	200	4.3270	GBP	XLON	E0T1uERGA4Tl	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:13:59	E50177542018	200	4.3270	GBP	XLON	E0T1uERGA4Tm	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:13:59	E50177542018	2,092	4.3270	GBP	XLON	E0T1uERGA4Tn	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:14:12	E50177542018	1,670	4.3250	GBP	XLON	E0T1uERGA4To	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:14:12	E50177542018	1,477	4.3250	GBP	XLON	E0T1uERGA4Tp	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:18:52	E50177542018	1,737	4.3270	GBP	XLON	E0T1uERGA4Tq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:20:32	E50177542018	1,854	4.3290	GBP	XLON	E0T1uERGA4Tr	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:26:40	E50177542018	1,887	4.3200	GBP	XLON	E0T1uERGA4Ts	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:28:13	E50177542018	1	4.3140	GBP	XLON	E0T1uERH01t	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:28:13	E50177542018	1,835	4.3140	GBP	XLON	E0T1uERH01u	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:28:15	E50177542018	1,617	4.3130	GBP	XLON	E0T1uERH01o	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:33:45	E50177542018	2,954	4.3230	GBP	XLON	E0T1uERH0Cq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:36:21	E50177542018	2,502	4.3240	GBP	XLON	E0T1uERH0GWu	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:36:21	E50177542018	2,470	4.3230	GBP	XLON	E0T1uERH0GXU	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:40:06	E50177542018	2,202	4.3210	GBP	XLON	E0T1uERH0MMo	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:43:31	E50177542018	127	4.3190	GBP	XLON	E0T1uERH0R7c	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:44:36	E50177542018	921	4.3190	GBP	XLON	E0T1uERH0T3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:44:36	E50177542018	979	4.3190	GBP	XLON	E0T1uERH0T3n	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:44:36	E50177542018	1,111	4.3190	GBP	XLON	E0T1uERH0T3P	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:44:36	E50177542018	68	4.3190	GBP	XLON	E0T1uERH0U	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:45:52	E50177542018	2,275	4.3200	GBP	XLON	E0T1uERH0Zi	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:48:16	E50177542018	2,405	4.3230	GBP	XLON	E0T1uERH0bEE	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:49:54	E50177542018	2,310	4.3250	GBP	XLON	E0T1uERH0gk	2001001125

International Consolidated Airlines Group, S.A.	07/10/2028	14.1605	E50177542016	1,098	4.3290	GBP	XLON	E0TtueRH1Cj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.1605	E50177542016	847	4.3290	GBP	XLON	E0TtueRH1Cu	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.1605	E50177542018	1,098	4.3290	GBP	XLON	E0TtueRH1Cq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.1605	E50177542018	1,052	4.3290	GBP	XLON	E0TtueRH1Cr	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.1605	E50177542018	819	4.3290	GBP	XLON	E0TtueRH1Cs	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.2024	E50177542018	354	4.3290	GBP	XLON	E0TtueRH1Hw	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.2038	E50177542018	1,871	4.3290	GBP	XLON	E0TtueRH1Ivz	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.2156	E50177542018	756	4.3290	GBP	XLON	E0TtueRH1KX	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.2156	E50177542018	1,502	4.3290	GBP	XLON	E0TtueRH1KOx	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.2411	E50177542018	2,429	4.3290	GBP	XLON	E0TtueRH1NE	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.2656	E50177542018	149	4.3230	GBP	XLON	E0TtueRH1Sgz	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.2656	E50177542018	4,776	4.3230	GBP	XLON	E0TtueRH1Sh1	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.2952	E50177542018	714	4.3240	GBP	XLON	E0TtueRH1Y3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.3058	E50177542018	4,145	4.3250	GBP	XLON	E0TtueRH1eH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.3226	E50177542018	4,008	4.3240	GBP	XLON	E0TtueRH1MD	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.3236	E50177542018	4,114	4.3210	GBP	XLON	E0TtueRH1Oo	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.3542	E50177542018	2,015	4.3170	GBP	XLON	E0TtueRH1wZn	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.3542	E50177542018	3,027	4.3170	GBP	XLON	E0TtueRH1wZv	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.3542	E50177542018	2,810	4.3180	GBP	XLON	E0TtueRH1wZb	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.3542	E50177542018	4,951	4.3180	GBP	XLON	E0TtueRH1wZV	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.3542	E50177542018	2,569	4.3180	GBP	XLON	E0TtueRH1wZx	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.4303	E50177542018	865	4.3260	GBP	XLON	E0TtueRH2Geh	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.4331	E50177542018	362	4.3240	GBP	XLON	E0TtueRH2Gu	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.4331	E50177542018	1,702	4.3240	GBP	XLON	E0TtueRH2Gu5	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.4331	E50177542018	962	4.3240	GBP	XLON	E0TtueRH2Gu7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.4331	E50177542018	1,296	4.3240	GBP	XLON	E0TtueRH2GuG	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.4614	E50177542018	3,719	4.3320	GBP	XLON	E0TtueRH2QOM	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.4810	E50177542018	3,859	4.3260	GBP	XLON	E0TtueRH2WEI	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.4928	E50177542018	1,348	4.3250	GBP	XLON	E0TtueRH2ZBC	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.4928	E50177542018	621	4.3250	GBP	XLON	E0TtueRH2ZBd	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.4928	E50177542018	1,348	4.3250	GBP	XLON	E0TtueRH2ZC3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.5145	E50177542018	2,468	4.3390	GBP	XLON	E0TtueRH2QDZ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.5145	E50177542018	2,417	4.3380	GBP	XLON	E0TtueRH2QdC	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.5145	E50177542018	2,950	4.3380	GBP	XLON	E0TtueRH2QeE	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.5145	E50177542018	2,723	4.3370	GBP	XLON	E0TtueRH2QdS	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.5635	E50177542018	732	4.3370	GBP	XLON	E0TtueRH2QPE	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.5635	E50177542018	2,868	4.3370	GBP	XLON	E0TtueRH2QPG	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.5858	E50177542018	343	4.3360	GBP	XLON	E0TtueRH2ZwWK	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	14.5858	E50177542018	3,371	4.3360	GBP	XLON	E0TtueRH2ZwWP	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.0028	E50177542018	3,851	4.3350	GBP	XLON	E0TtueRH2R3oNS	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.0152	E50177542018	3,516	4.3320	GBP	XLON	E0TtueRH2R347v	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.0544	E50177542018	455	4.3300	GBP	XLON	E0TtueRH2R3DgD	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.0611	E50177542018	2,127	4.3320	GBP	XLON	E0TtueRH2R3eK	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.0611	E50177542018	1,127	4.3320	GBP	XLON	E0TtueRH2R3eLq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.0611	E50177542018	380	4.3320	GBP	XLON	E0TtueRH2R3eM	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.0611	E50177542018	2,127	4.3320	GBP	XLON	E0TtueRH2R3eU9	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.0611	E50177542018	380	4.3320	GBP	XLON	E0TtueRH2R3eU8	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.0611	E50177542018	472	4.3320	GBP	XLON	E0TtueRH2R3eUf	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.0611	E50177542018	974	4.3310	GBP	XLON	E0TtueRH2R3eVg	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.0611	E50177542018	488	4.3310	GBP	XLON	E0TtueRH2R3eVf	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.1010	E50177542018	2,889	4.3390	GBP	XLON	E0TtueRH2R3o7I	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.1010	E50177542018	2,761	4.3390	GBP	XLON	E0TtueRH2R3o7n	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.1116	E50177542018	628	4.3360	GBP	XLON	E0TtueRH2R3QC1	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.1116	E50177542018	2,497	4.3360	GBP	XLON	E0TtueRH2R3QC3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.1415	E50177542018	3,249	4.3410	GBP	XLON	E0TtueRH2R3Wa6	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.1645	E50177542018	3,084	4.3410	GBP	XLON	E0TtueRH2R3bNU	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.1645	E50177542018	3,020	4.3400	GBP	XLON	E0TtueRH2R3bO9	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.1908	E50177542018	3,449	4.3410	GBP	XLON	E0TtueRH2R3bfx	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.2109	E50177542018	3,290	4.3430	GBP	XLON	E0TtueRH2R3JaD	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.2320	E50177542018	446	4.3420	GBP	XLON	E0TtueRH2R3Ja3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.2320	E50177542018	808	4.3420	GBP	XLON	E0TtueRH2R3Ja3g	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.2320	E50177542018	1,847	4.3420	GBP	XLON	E0TtueRH2R3Ja3y	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.2321	E50177542018	1,347	4.3410	GBP	XLON	E0TtueRH2R3Ja6D	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.2321	E50177542018	2,035	4.3410	GBP	XLON	E0TtueRH2R3Ja62	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.2828	E50177542018	2,476	4.3460	GBP	XLON	E0TtueRH2R3JaHk	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.2828	E50177542018	377	4.3460	GBP	XLON	E0TtueRH2R3JaHm	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.2828	E50177542018	2,436	4.3460	GBP	XLON	E0TtueRH2R3JaHq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.2828	E50177542018	886	4.3460	GBP	XLON	E0TtueRH2R3JaHx	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.2828	E50177542018	895	4.3460	GBP	XLON	E0TtueRH2R3JaE	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.2828	E50177542018	34	4.3460	GBP	XLON	E0TtueRH2R3JaHx	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.3127	E50177542018	626	4.3360	GBP	XLON	E0TtueRH2R34H7	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.3127	E50177542018	1,841	4.3360	GBP	XLON	E0TtueRH2R34H3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.3127	E50177542018	1,841	4.3360	GBP	XLON	E0TtueRH2R34H0	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.3127	E50177542018	466	4.3360	GBP	XLON	E0TtueRH2R34J3U	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.3127	E50177542018	160	4.3360	GBP	XLON	E0TtueRH2R34J3L	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.3127	E50177542018	313	4.3360	GBP	XLON	E0TtueRH2R34J3N	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.3456	E50177542018	2,747	4.3390	GBP	XLON	E0TtueRH2R34B2U	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.3751	E50177542018	100	4.3420	GBP	XLON	E0TtueRH2R34GPQ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.3751	E50177542018	1,491	4.3420	GBP	XLON	E0TtueRH2R34GPn	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.3751	E50177542018	83	4.3420	GBP	XLON	E0TtueRH2R34GPJ	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.3751	E50177542018	628	4.3420	GBP	XLON	E0TtueRH2R34GPm	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.3751	E50177542018	186	4.3420	GBP	XLON	E0TtueRH2R34GPo	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.3751	E50177542018	1,303	4.3420	GBP	XLON	E0TtueRH2R34GPp	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.3751	E50177542018	439	4.3420	GBP	XLON	E0TtueRH2R34GPz	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.3751	E50177542018	2,302	4.3420	GBP	XLON	E0TtueRH2R34GO1	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.3751	E50177542018	1,389	4.3420	GBP	XLON	E0TtueRH2R34GO3	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.3751	E50177542018	1,264	4.3420	GBP	XLON	E0TtueRH2R34GO8	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.4124	E50177542018	3,622	4.3450	GBP	XLON	E0TtueRH2R34NSx	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.4400	E50177542018	1,802	4.3410	GBP	XLON	E0TtueRH2R34SQV	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.4400	E50177542018	2,328	4.3410	GBP	XLON	E0TtueRH2R34SQX	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.4542	E50177542018	2	4.3390	GBP	XLON	E0TtueRH2R34VIM	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.4542	E50177542018	3,523	4.3390	GBP	XLON	E0TtueRH2R34VIO	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.4758	E50177542018	435	4.3400	GBP	XLON	E0TtueRH2R34ZNS	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.4804	E50177542018	484	4.3400	GBP	XLON	E0TtueRH2R34ZXq	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.4804	E50177542018	2,669	4.3400	GBP	XLON	E0TtueRH2R34ZXv	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.5128	E50177542018	678	4.3430	GBP	XLON	E0TtueRH2R34H9	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.5128	E50177542018	481	4.3430	GBP	XLON	E0TtueRH2R34H9o	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.5209	E50177542018	255	4.3430	GBP	XLON	E0TtueRH2R34H91z	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.5209	E50177542018	682	4.3430	GBP	XLON	E0TtueRH2R34H921	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.5209	E50177542018	71	4.3430	GBP	XLON	E0TtueRH2R34H923	2001001125
International Consolidated Airlines Group, S.A.	07/10/2028	15.5257	E50177542018	368	4.3420				

International Consolidated Airlines Group, S.A.	07/10/2026	16:02:40	E50177542018	2,658	4,3390	GBP	XLON	E0T1uERH4zY	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:06:05	E50177542018	2,450	4,3340	GBP	XLON	E0T1uERH53qj	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:09:18	E50177542018	1,090	4,3350	GBP	XLON	E0T1uERH59fI	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:09:22	E50177542018	2,490	4,3340	GBP	XLON	E0T1uERH59PM	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:09:30	E50177542018	2,475	4,3330	GBP	XLON	E0T1uERH59gI	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:09:30	E50177542018	417	4,3330	GBP	XLON	E0T1uERH59gI	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:09:30	E50177542018	1,319	4,3330	GBP	XLON	E0T1uERH59gI	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:09:30	E50177542018	1,736	4,3330	GBP	XLON	E0T1uERH59gC	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:09:31	E50177542018	125	4,3330	GBP	XLON	E0T1uERH59N	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:12:07	E50177542018	3,219	4,3350	GBP	XLON	E0T1uERH5DnI	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:12:07	E50177542018	3,219	4,3350	GBP	XLON	E0T1uERH5DnA	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:12:07	E50177542018	142	4,3350	GBP	XLON	E0T1uERH5DnC	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:12:07	E50177542018	2,895	4,3350	GBP	XLON	E0T1uERH5Dng	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:12:07	E50177542018	324	4,3350	GBP	XLON	E0T1uERH5DnI	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:12:07	E50177542018	2,895	4,3350	GBP	XLON	E0T1uERH5DnK	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:12:07	E50177542018	1,326	4,3350	GBP	XLON	E0T1uERH5DnO	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:10	E50177542018	1,548	4,3390	GBP	XLON	E0T1uERH5MdB	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:10	E50177542018	1,557	4,3390	GBP	XLON	E0T1uERH5MnH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:10	E50177542018	390	4,3390	GBP	XLON	E0T1uERH5MjI	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:10	E50177542018	1,308	4,3390	GBP	XLON	E0T1uERH5MnH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:10	E50177542018	1,199	4,3390	GBP	XLON	E0T1uERH5MnH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:10	E50177542018	248	4,3390	GBP	XLON	E0T1uERH5MnH	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:17:32	E50177542018	247	4,3290	GBP	XLON	E0T1uERH5VqI	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:17:32	E50177542018	1,571	4,3290	GBP	XLON	E0T1uERH5VqI	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:17:56	E50177542018	1,734	4,3270	GBP	XLON	E0T1uERH5WZ6	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:18:39	E50177542018	352	4,3260	GBP	XLON	E0T1uERH5Y2q	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:18:39	E50177542018	1,003	4,3260	GBP	XLON	E0T1uERH5Y2s	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:18:39	E50177542018	1,032	4,3260	GBP	XLON	E0T1uERH5Y2w	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:19:10	E50177542018	584	4,3250	GBP	XLON	E0T1uERH5YpC	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:19:10	E50177542018	526	4,3250	GBP	XLON	E0T1uERH5YpE	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:19:23	E50177542018	176	4,3260	GBP	XLON	E0T1uERH5ZG2	2001001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:25:22	E50177542018	193,533	4,3479	GBP	OTC	9CVWYyUQ8RG26pT2j9wA	
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:17	E50177542018	2,534	4,2800	GBP	XLON	E0T2BvCQ6M	2001001125

International Consolidated Airlines Group, S.A.	08/10/2026	09:45:19	E50177542018	1,109	4,2120	GBP	XLON	E072bVCSbEV	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:45:40	E50177542018	1,226	4,2270	GBP	XLON	E072bVCSb4Z	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:45:40	E50177542018	1,325	4,2280	GBP	XLON	E072bVCSb4J	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:52:11	E50177542018	2,520	4,2170	GBP	XLON	E072bVCSb5g	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:52:11	E50177542018	482	4,2170	GBP	XLON	E072bVCSb5l	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:55:45	E50177542018	1,641	4,2190	GBP	XLON	E072bVCSb60	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	09:58:58	E50177542018	3,034	4,2190	GBP	XLON	E072bVCSbVJ	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:01:00	E50177542018	277	4,2230	GBP	XLON	E072bVCT0c	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:01:00	E50177542018	1,323	4,2230	GBP	XLON	E072bVCT0f	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:01:00	E50177542018	140	4,2230	GBP	XLON	E072bVCT0h	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:01:00	E50177542018	350	4,2230	GBP	XLON	E072bVCT0W	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:03:27	E50177542018	1,454	4,2180	GBP	XLON	E072bVCT5Vb	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:03:27	E50177542018	172	4,2180	GBP	XLON	E072bVCT5VY	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:04:34	E50177542018	1,568	4,2140	GBP	XLON	E072bVCT7B	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:04:34	E50177542018	1,297	4,2140	GBP	XLON	E072bVCT7D	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:04:34	E50177542018	1,659	4,2150	GBP	XLON	E072bVCT7ex	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:06:51	E50177542018	1,574	4,2190	GBP	XLON	E072bVCT8Kw	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:12:18	E50177542018	522	4,2210	GBP	XLON	E072bVCT1Vx	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:12:18	E50177542018	940	4,2210	GBP	XLON	E072bVCT1Vz	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:12:18	E50177542018	1,442	4,2210	GBP	XLON	E072bVCT1W1	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:12:20	E50177542018	1,553	4,2200	GBP	XLON	E072bVCT1YN	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:13:28	E50177542018	1,732	4,2130	GBP	XLON	E072bVCTKXh	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:18:22	E50177542018	1,549	4,2020	GBP	XLON	E072bVCT1Qnc	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:18:22	E50177542018	95	4,2020	GBP	XLON	E072bVCT1Qnh	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:23:23	E50177542018	1,165	4,2120	GBP	XLON	E072bVCTKXJ	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:23:32	E50177542018	1,135	4,2130	GBP	XLON	E072bVCTXT1	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:23:54	E50177542018	1,123	4,2120	GBP	XLON	E072bVCTXzv	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:25:18	E50177542018	260	4,2090	GBP	XLON	E072bVCTZ2h	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:26:34	E50177542018	176	4,2070	GBP	XLON	E072bVCTabP	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:26:34	E50177542018	1,534	4,2070	GBP	XLON	E072bVCTabY	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:29:07	E50177542018	1,030	4,2040	GBP	XLON	E072bVCTaQ0	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:29:07	E50177542018	541	4,2040	GBP	XLON	E072bVCTaQ2	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:32:15	E50177542018	488	4,2080	GBP	XLON	E072bVCT1nnn	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:32:15	E50177542018	684	4,2080	GBP	XLON	E072bVCT1nnp	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:32:34	E50177542018	102	4,2120	GBP	XLON	E072bVCT1PT	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:32:34	E50177542018	1,137	4,2120	GBP	XLON	E072bVCT1PT	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:34:44	E50177542018	306	4,2130	GBP	XLON	E072bVCTk6	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:34:44	E50177542018	702	4,2130	GBP	XLON	E072bVCTk6	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:34:44	E50177542018	1,385	4,2130	GBP	XLON	E072bVCTkN	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:34:44	E50177542018	1,572	4,2120	GBP	XLON	E072bVCTkNw	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:34:44	E50177542018	1,066	4,2110	GBP	XLON	E072bVCTkQ0	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:34:44	E50177542018	1,155	4,2110	GBP	XLON	E072bVCTkQ5	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:41:46	E50177542018	615	4,2130	GBP	XLON	E072bVCTvFn	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:41:46	E50177542018	1,044	4,2130	GBP	XLON	E072bVCTvFy	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:42:07	E50177542018	976	4,2090	GBP	XLON	E072bVCTvKx	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:42:07	E50177542018	181	4,2080	GBP	XLON	E072bVCTvKz	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:42:07	E50177542018	289	4,2090	GBP	XLON	E072bVCTvYw	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:42:07	E50177542018	1,319	4,2090	GBP	XLON	E072bVCTvYy	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:47:46	E50177542018	2,156	4,2020	GBP	XLON	E072bVCUZ2h	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:47:46	E50177542018	2,080	4,2010	GBP	XLON	E072bVCU2h	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:49:06	E50177542018	1,909	4,1990	GBP	XLON	E072bVCU4b	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:49:06	E50177542018	1,929	4,1990	GBP	XLON	E072bVCU4b	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	10:58:03	E50177542018	1,433	4,2040	GBP	XLON	E072bVCUFYx	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:00:17	E50177542018	1,600	4,2020	GBP	XLON	E072bVCUHN	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:00:17	E50177542018	255	4,2020	GBP	XLON	E072bVCUHN	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:05:09	E50177542018	82	4,2020	GBP	XLON	E072bVCUO7	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:05:09	E50177542018	1,585	4,2020	GBP	XLON	E072bVCUOgA	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:05:11	E50177542018	1	4,2010	GBP	XLON	E072bVCUOK5	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:05:11	E50177542018	1,625	4,2010	GBP	XLON	E072bVCUOKU	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:08:32	E50177542018	1,823	4,2060	GBP	XLON	E072bVCUSnA	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:11:42	E50177542018	2,000	4,2070	GBP	XLON	E072bVCUX6	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:11:42	E50177542018	1,600	4,2070	GBP	XLON	E072bVCUX6n	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:11:42	E50177542018	400	4,2070	GBP	XLON	E072bVCUX6p	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:11:42	E50177542018	1,053	4,2070	GBP	XLON	E072bVCUX6r	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:18:32	E50177542018	1,170	4,2110	GBP	XLON	E072bVCUfAz	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:19:07	E50177542018	897	4,2110	GBP	XLON	E072bVCUg3d	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:19:07	E50177542018	273	4,2110	GBP	XLON	E072bVCUg3g	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:19:07	E50177542018	933	4,2110	GBP	XLON	E072bVCUg3h	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:20:58	E50177542018	1,010	4,2110	GBP	XLON	E072bVCUj0x	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:21:26	E50177542018	497	4,2090	GBP	XLON	E072bVCUjKD	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:22:33	E50177542018	3,653	4,2100	GBP	XLON	E072bVCUkKy	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:22:58	E50177542018	927	4,2030	GBP	XLON	E072bVCUkKb	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:22:58	E50177542018	43	4,2030	GBP	XLON	E072bVCUkKc	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:22:58	E50177542018	1,699	4,2030	GBP	XLON	E072bVCUkKq	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:29:12	E50177542018	1,465	4,1970	GBP	XLON	E072bVCUvq7	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:29:12	E50177542018	370	4,1970	GBP	XLON	E072bVCUvq8	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:29:14	E50177542018	725	4,1960	GBP	XLON	E072bVCUv4	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:29:14	E50177542018	1,184	4,1960	GBP	XLON	E072bVCUv6	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:32:41	E50177542018	484	4,1900	GBP	XLON	E072bVCV3JO	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:32:41	E50177542018	120	4,1900	GBP	XLON	E072bVCV3JU	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:32:41	E50177542018	1,251	4,1900	GBP	XLON	E072bVCV3JY	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:37:10	E50177542018	1,583	4,1930	GBP	XLON	E072bVCVB2k	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:37:10	E50177542018	1,641	4,1930	GBP	XLON	E072bVCVB2o	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:37:10	E50177542018	1,081	4,1940	GBP	XLON	E072bVCVB2L	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:42:12	E50177542018	1,485	4,1810	GBP	XLON	E072bVCVKq2	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:42:12	E50177542018	37	4,1810	GBP	XLON	E072bVCVKqZ	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:45:20	E50177542018	188	4,1850	GBP	XLON	E072bVCVPWj	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:45:20	E50177542018	500	4,1850	GBP	XLON	E072bVCVPWn	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:45:20	E50177542018	340	4,1850	GBP	XLON	E072bVCVPWn	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:45:20	E50177542018	145	4,1850	GBP	XLON	E072bVCVPWp	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:46:51	E50177542018	345	4,1850	GBP	XLON	E072bVCVRAW	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:46:51	E50177542018	768	4,1850	GBP	XLON	E072bVCVRAY	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:51	E50177542018	636	4,1870	GBP	XLON	E072bVCVUEC	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:51	E50177542018	440	4,1870	GBP	XLON	E072bVCVUEF	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:59	E50177542018	1,057	4,1860	GBP	XLON	E072bVCVUPq	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:59	E50177542018	1	4,1850	GBP	XLON	E072bVCVUQQ	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:59	E50177542018	979	4,1850	GBP	XLON	E072bVCVUQa	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:51:03	E50177542018	992	4,1890	GBP	XLON	E072bVCVXg	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:51:03	E50177542018	982	4,1890	GBP	XLON	E072bVCVXh	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:55:39	E50177542018	973	4,1940	GBP	XLON	E072bVCVgYg	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:56:54	E50177542018	345	4,1940	GBP	XLON	E072bVCVeer	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	11:57:22	E50177542018	223	4,1940	GBP	XLON	E072bVCVfSp	201001125
International Consolidated Airlines Group,									

International Consolidated Airlines Group, S.A.	08/10/2026	12:31:01	ES0177542018	1,164	4,1940	GBP	XLON	E072bB-CWFFW	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:35:03	ES0177542018	2,261	4,1910	GBP	XLON	E072bB-CWGXK	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:38:51	ES0177542018	3,121	4,1990	GBP	XLON	E072bB-CWXX5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:38:51	ES0177542018	691	4,1990	GBP	XLON	E072bB-CWXX9	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:42:01	ES0177542018	1,586	4,2070	GBP	XLON	E072bB-CWY93	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:46:03	ES0177542018	614	4,2040	GBP	XLON	E072bB-CWYD1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:46:03	ES0177542018	557	4,2040	GBP	XLON	E072bB-CWYED	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:46:03	ES0177542018	1,054	4,2040	GBP	XLON	E072bB-CWYER	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:48:47	ES0177542018	1,274	4,2070	GBP	XLON	E072bB-CWY4R	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:48:47	ES0177542018	993	4,2070	GBP	XLON	E072bB-CWY4T	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:51:02	ES0177542018	1,413	4,2070	GBP	XLON	E072bB-CWY0x	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:53:16	ES0177542018	3,160	4,2070	GBP	XLON	E072bB-CX0D1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	12:54:07	ES0177542018	1,482	4,2040	GBP	XLON	E072bB-CX1mf	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:00:07	ES0177542018	1,069	4,2110	GBP	XLON	E072bB-CX8zv	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:00:54	ES0177542018	1,159	4,2120	GBP	XLON	E072bB-CX8BG	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:01:42	ES0177542018	1,808	4,2110	GBP	XLON	E072bB-CX8yX	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:03:40	ES0177542018	1,620	4,2100	GBP	XLON	E072bB-CX8F6	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:05:58	ES0177542018	3,485	4,2190	GBP	XLON	E072bB-CX0xz	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:08:45	ES0177542018	1,703	4,2190	GBP	XLON	E072bB-CXN0z	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:10:34	ES0177542018	2,060	4,2170	GBP	XLON	E072bB-CXQ01	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:10	ES0177542018	1,600	4,2130	GBP	XLON	E072bB-CXV01	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:10	ES0177542018	62	4,2130	GBP	XLON	E072bB-CXVIT	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:10	ES0177542018	459	4,2120	GBP	XLON	E072bB-CXVJ1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:10	ES0177542018	1,175	4,2120	GBP	XLON	E072bB-CXVJ1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:11	ES0177542018	325	4,2110	GBP	XLON	E072bB-CXVNI	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:11	ES0177542018	1,384	4,2110	GBP	XLON	E072bB-CXVNI	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:15:21	ES0177542018	72	4,2040	GBP	XLON	E072bB-CXVY1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:15:21	ES0177542018	1	4,2040	GBP	XLON	E072bB-CXVY1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:15:21	ES0177542018	1,532	4,2040	GBP	XLON	E072bB-CXVY0	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:21:01	ES0177542018	1,095	4,2180	GBP	XLON	E072bB-CXhuE	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:21:01	ES0177542018	1,149	4,2170	GBP	XLON	E072bB-CXhuu	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:21:01	ES0177542018	804	4,2170	GBP	XLON	E072bB-CXhuu	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:24:49	ES0177542018	2,504	4,2190	GBP	XLON	E072bB-CXmZ1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:24:49	ES0177542018	1,311	4,2180	GBP	XLON	E072bB-CXmAK	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:29:32	ES0177542018	1,426	4,2290	GBP	XLON	E072bB-CXu40	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:30:22	ES0177542018	1,709	4,2250	GBP	XLON	E072bB-CXvnr	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:32:50	ES0177542018	1,381	4,2240	GBP	XLON	E072bB-CXyhc	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:32:50	ES0177542018	1,600	4,2240	GBP	XLON	E072bB-CXyhc	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:36:46	ES0177542018	2,264	4,2250	GBP	XLON	E072bB-CY501	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:38:05	ES0177542018	793	4,2250	GBP	XLON	E072bB-CY8Yx	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:38:05	ES0177542018	3,177	4,2250	GBP	XLON	E072bB-CY8Y0	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:39:30	ES0177542018	1,901	4,2230	GBP	XLON	E072bB-CY8T7	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:39:30	ES0177542018	1,978	4,2230	GBP	XLON	E072bB-CY8T7	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:47:53	ES0177542018	1,110	4,2220	GBP	XLON	E072bB-CYH0F	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:47:53	ES0177542018	1,356	4,2220	GBP	XLON	E072bB-CYH0H	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:48:10	ES0177542018	2,990	4,2200	GBP	XLON	E072bB-CYlaZ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:51:20	ES0177542018	2,351	4,2250	GBP	XLON	E072bB-CYNJL	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:51:20	ES0177542018	1,009	4,2250	GBP	XLON	E072bB-CYNJN	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:51:21	ES0177542018	2,018	4,2250	GBP	XLON	E072bB-CYNLD	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:55:58	ES0177542018	344	4,2220	GBP	XLON	E072bB-CYsW1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:55:58	ES0177542018	1,580	4,2220	GBP	XLON	E072bB-CYsW0	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:56:14	ES0177542018	1,844	4,2200	GBP	XLON	E072bB-CY7Tn	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	13:56:14	ES0177542018	1,822	4,2200	GBP	XLON	E072bB-CY7T7	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:00:14	ES0177542018	1,992	4,2130	GBP	XLON	E072bB-CYYS4	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:00:14	ES0177542018	68	4,2130	GBP	XLON	E072bB-CYYS4	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:05:42	ES0177542018	1,014	4,2250	GBP	XLON	E072bB-CYgPz	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:06:16	ES0177542018	1,600	4,2240	GBP	XLON	E072bB-CYhaZ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:06:16	ES0177542018	1,278	4,2240	GBP	XLON	E072bB-CYhbZ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:06:29	ES0177542018	2,055	4,2220	GBP	XLON	E072bB-CYhag	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:05:52	ES0177542018	2,146	4,2270	GBP	XLON	E072bB-CYvHL	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:12:50	ES0177542018	3,865	4,2290	GBP	XLON	E072bB-CYvMk	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:15:10	ES0177542018	711	4,2280	GBP	XLON	E072bB-CYunY	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:15:11	ES0177542018	1,466	4,2280	GBP	XLON	E072bB-CYuzq	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:15:11	ES0177542018	864	4,2280	GBP	XLON	E072bB-CYuo1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:15:11	ES0177542018	1,408	4,2280	GBP	XLON	E072bB-CYuo1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:15:11	ES0177542018	2,241	4,2270	GBP	XLON	E072bB-CYugY	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:18:43	ES0177542018	2,351	4,2290	GBP	XLON	E072bB-CYzu7	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:18:43	ES0177542018	2,620	4,2290	GBP	XLON	E072bB-CYzu9	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:24:48	ES0177542018	366	4,2270	GBP	XLON	E072bB-CZ9F1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:24:48	ES0177542018	3,577	4,2270	GBP	XLON	E072bB-CZ9la	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:29:43	ES0177542018	2,397	4,2290	GBP	XLON	E072bB-CZFJ1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:29:43	ES0177542018	2,075	4,2290	GBP	XLON	E072bB-CZFJ1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:30:32	ES0177542018	2,138	4,2290	GBP	XLON	E072bB-CZJKC	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:30:32	ES0177542018	2,138	4,2290	GBP	XLON	E072bB-CZJKL	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:30:32	ES0177542018	1,194	4,2290	GBP	XLON	E072bB-CZJKP	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:34:59	ES0177542018	3,104	4,2310	GBP	XLON	E072bB-CZYGK	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:34:59	ES0177542018	1,219	4,2310	GBP	XLON	E072bB-CZYdM	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:00	ES0177542018	1,607	4,2300	GBP	XLON	E072bB-CZYhZ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:00	ES0177542018	2,622	4,2300	GBP	XLON	E072bB-CZYhZ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:43	ES0177542018	3,490	4,2260	GBP	XLON	E072bB-CZbbl	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:43	ES0177542018	2,188	4,2250	GBP	XLON	E072bB-CZbom	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:43	ES0177542018	2,188	4,2250	GBP	XLON	E072bB-CZbcr	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:43	ES0177542018	175	4,2250	GBP	XLON	E072bB-CZbcl	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:37:34	ES0177542018	2,511	4,2200	GBP	XLON	E072bB-CZCcn	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:37:34	ES0177542018	1,126	4,2200	GBP	XLON	E072bB-CZCcp	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:37:34	ES0177542018	838	4,2200	GBP	XLON	E072bB-CZCca	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:37:34	ES0177542018	1,385	4,2200	GBP	XLON	E072bB-CZCde	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:41:52	ES0177542018	2,617	4,2250	GBP	XLON	E072bB-CZduu	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:41:52	ES0177542018	875	4,2250	GBP	XLON	E072bB-CZdvo	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:32	ES0177542018	744	4,2270	GBP	XLON	E072bB-Ca0zz	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:32	ES0177542018	2,420	4,2270	GBP	XLON	E072bB-Ca101	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:32	ES0177542018	916	4,2270	GBP	XLON	E072bB-Ca105	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:49	ES0177542018	2,099	4,2240	GBP	XLON	E072bB-Ca11A	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:49	ES0177542018	2,099	4,2240	GBP	XLON	E072bB-Ca11Y	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:49	ES0177542018	254	4,2240	GBP	XLON	E072bB-Ca11f	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:45:56	ES0177542018	2,056	4,2250	GBP	XLON	E072bB-Ca4Vp	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:50:00	ES0177542018	2,715	4,2390	GBP	XLON	E072bB-CaFmZ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:51:10	ES0177542018	2,915	4,2420	GBP	XLON	E072bB-CaJ8R	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:52:41	ES0177542018	175	4,2410	GBP	XLON	E072bB-CaMAE	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	14:52:41	ES0177542018	1,858	4,2410	GBP	XLON	E072bB-CaMAh	2001001125

International Consolidated Airlines Group, S.A.	08/10/2026	15:14:41	E50177542018	2,327	4,2340	GBP	XLON	E072bBvCshd	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:14:41	E50177542018	2,327	4,2340	GBP	XLON	E072bBvCshW	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:14:41	E50177542018	924	4,2340	GBP	XLON	E072bBvCshW	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:19:00	E50177542018	2,575	4,2350	GBP	XLON	E072bBvCshEh	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:20:27	E50177542018	2,244	4,2350	GBP	XLON	E072bBvCshK3	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:20:27	E50177542018	1,659	4,2350	GBP	XLON	E072bBvCshKz	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:20:27	E50177542018	585	4,2350	GBP	XLON	E072bBvCshK4	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:20:27	E50177542018	1,600	4,2350	GBP	XLON	E072bBvCshK4D	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:20:27	E50177542018	644	4,2350	GBP	XLON	E072bBvCshKJ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:20:27	E50177542018	773	4,2350	GBP	XLON	E072bBvCshK4L	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	E50177542018	2,781	4,2390	GBP	XLON	E072bBvCshTf	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	E50177542018	2,928	4,2390	GBP	XLON	E072bBvCshTh	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	E50177542018	979	4,2380	GBP	XLON	E072bBvCshGx	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	E50177542018	563	4,2370	GBP	XLON	E072bBvCshI3	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	E50177542018	1,527	4,2370	GBP	XLON	E072bBvCshId	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	E50177542018	569	4,2370	GBP	XLON	E072bBvCshIc	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	E50177542018	2,090	4,2370	GBP	XLON	E072bBvCshIp	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	E50177542018	1	4,2370	GBP	XLON	E072bBvCshIt	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	E50177542018	2,089	4,2370	GBP	XLON	E072bBvCshIv	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:30:00	E50177542018	1	4,2370	GBP	XLON	E072bBvCshIv	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:06	E50177542018	2,123	4,2400	GBP	XLON	E072bBvCshG4	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:06	E50177542018	1,600	4,2400	GBP	XLON	E072bBvCshG4	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:06	E50177542018	523	4,2400	GBP	XLON	E072bBvCshG4	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:06	E50177542018	1,600	4,2400	GBP	XLON	E072bBvCshG4	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:06	E50177542018	1,624	4,2400	GBP	XLON	E072bBvCshG4	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:37:50	E50177542018	259	4,2320	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:37:52	E50177542018	3,394	4,2320	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:40:16	E50177542018	230	4,2310	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:46	E50177542018	261	4,2320	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	E50177542018	1,555	4,2320	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	E50177542018	779	4,2320	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	E50177542018	776	4,2320	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	E50177542018	1,582	4,2320	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	E50177542018	491	4,2320	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	E50177542018	777	4,2320	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:41:47	E50177542018	1,710	4,2320	GBP	XLON	E072bBvCshG8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:44:35	E50177542018	270	4,2320	GBP	XLON	E072bBvCshWK	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:45:07	E50177542018	3,824	4,2340	GBP	XLON	E072bBvCshVf	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:45:07	E50177542018	590	4,2340	GBP	XLON	E072bBvCshVH	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:45:07	E50177542018	1,683	4,2340	GBP	XLON	E072bBvCshVH	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:45:07	E50177542018	2,141	4,2340	GBP	XLON	E072bBvCshVU	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:45:07	E50177542018	649	4,2340	GBP	XLON	E072bBvCshVU	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:48:58	E50177542018	3,248	4,2240	GBP	XLON	E072bBvCshd0	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:51:11	E50177542018	640	4,2230	GBP	XLON	E072bBvCshAa	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:51:11	E50177542018	4,521	4,2230	GBP	XLON	E072bBvCshAa	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:53:07	E50177542018	2,870	4,2210	GBP	XLON	E072bBvCshCg	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:53:07	E50177542018	2,474	4,2210	GBP	XLON	E072bBvCshCgU	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:53:07	E50177542018	1,096	4,2210	GBP	XLON	E072bBvCshCgW	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:53:07	E50177542018	2,377	4,2210	GBP	XLON	E072bBvCshCgY	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:58:43	E50177542018	2,370	4,2090	GBP	XLON	E072bBvCshO7e	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:58:43	E50177542018	2,370	4,2090	GBP	XLON	E072bBvCshO80	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	15:58:43	E50177542018	133	4,2090	GBP	XLON	E072bBvCshO82	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:00:36	E50177542018	5,353	4,2080	GBP	XLON	E072bBvCshRmj	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:03	E50177542018	1,600	4,2060	GBP	XLON	E072bBvCshUj	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:03	E50177542018	891	4,2060	GBP	XLON	E072bBvCshUj	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:03	E50177542018	1,503	4,2060	GBP	XLON	E072bBvCshUj	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:03	E50177542018	990	4,2060	GBP	XLON	E072bBvCshUj	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:04	E50177542018	2,486	4,2050	GBP	XLON	E072bBvCshUjQy	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:04	E50177542018	1,153	4,2050	GBP	XLON	E072bBvCshUjQy	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:04	E50177542018	513	4,2050	GBP	XLON	E072bBvCshUR1	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:04	E50177542018	542	4,2050	GBP	XLON	E072bBvCshUR8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:04	E50177542018	278	4,2050	GBP	XLON	E072bBvCshURF	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:02:04	E50177542018	104	4,2050	GBP	XLON	E072bBvCshURH	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	472	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	924	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	2,362	4,2020	GBP	XLON	E072bBvCshCg	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	128	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	2,834	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	812	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	112	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	450	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	1,600	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	662	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	771	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:06:25	E50177542018	246	4,2020	GBP	XLON	E072bBvCshC5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	E50177542018	1,672	4,2080	GBP	XLON	E072bBvCshC8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	E50177542018	459	4,2080	GBP	XLON	E072bBvCshC8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	E50177542018	963	4,2080	GBP	XLON	E072bBvCshC8	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	E50177542018	2,708	4,2080	GBP	XLON	E072bBvCshC8A	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	E50177542018	2,131	4,2080	GBP	XLON	E072bBvCshC8E	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	E50177542018	1,999	4,2080	GBP	XLON	E072bBvCshC8G	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	E50177542018	1,422	4,2080	GBP	XLON	E072bBvCshC8K	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	E50177542018	1,171	4,2080	GBP	XLON	E072bBvCshC8s	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	E50177542018	709	4,2080	GBP	XLON	E072bBvCshC8X	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:12:21	E50177542018	395	4,2080	GBP	XLON	E072bBvCshC8Z	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:13:07	E50177542018	1,923	4,2090	GBP	XLON	E072bBvCshC8e	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:13:07	E50177542018	1,743	4,2090	GBP	XLON	E072bBvCshC8e	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:13:07	E50177542018	379	4,2090	GBP	XLON	E072bBvCshC8e	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:15:05	E50177542018	2,645	4,2060	GBP	XLON	E072bBvCshC8g	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:16:54	E50177542018	2,197	4,2080	GBP	XLON	E072bBvCshuW	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:16:54	E50177542018	969	4,2080	GBP	XLON	E072bBvCshuY	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:16:54	E50177542018	2,197	4,2080	GBP	XLON	E072bBvCshuJ	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:16:54	E50177542018	1,232	4,2080	GBP	XLON	E072bBvCshuP	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:16:59	E50177542018	22	4,2080	GBP	XLON	E072bBvCshu5	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:17:08	E50177542018	632	4,2080	GBP	XLON	E072bBvCshv2	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:18:05	E50177542018	514	4,2100	GBP	XLON	E072bBvCshv2	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	16:23:25	E50177542018	198,952	4,2244	GBP	OTC	108-DeV7MmH05Z2aG1gA	
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:25	E50177542018	2,882	4,2590	GBP	XLON	E073M9P7vGR	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:25	E50177542018	2,864	4,2580	GBP	XLON	E073M9P7vGZ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:29	E50177542018	2,104	4,2540	GBP	XLON		

International Consolidated Airlines Group, S.A.	09/10/2026	08:19:08	E50177542018	416	42330	GBP	XLON	E0T3M9P7vzyy	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:19:08	E50177542018	1,598	42330	GBP	XLON	E0T3M9P7vzwz	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:19:08	E50177542018	542	42330	GBP	XLON	E0T3M9P7vzwz	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:22:04	E50177542018	1,290	42330	GBP	XLON	E0T3M9P7w4TT	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:22:04	E50177542018	1,375	42330	GBP	XLON	E0T3M9P7w4TT	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:26:05	E50177542018	1,813	42410	GBP	XLON	E0T3M9P7w4B0u	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:27:07	E50177542018	1,500	42410	GBP	XLON	E0T3M9P7wC22	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:27:07	E50177542018	318	42410	GBP	XLON	E0T3M9P7wC25	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	E50177542018	1,827	42470	GBP	XLON	E0T3M9P7wFhm	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	E50177542018	1,879	42460	GBP	XLON	E0T3M9P7wFhm	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	E50177542018	1,755	42460	GBP	XLON	E0T3M9P7wFhm	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	E50177542018	153	42450	GBP	XLON	E0T3M9P7wFJJE	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:29:19	E50177542018	1,332	42450	GBP	XLON	E0T3M9P7wFJJ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:32:28	E50177542018	528	42440	GBP	XLON	E0T3M9P7wKmd	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:32:29	E50177542018	1,204	42440	GBP	XLON	E0T3M9P7wKwW	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:32:29	E50177542018	1,792	42430	GBP	XLON	E0T3M9P7wKno	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:40:19	E50177542018	1,079	42350	GBP	XLON	E0T3M9P7wWib	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:40:19	E50177542018	1,199	42350	GBP	XLON	E0T3M9P7wWXX	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:40:19	E50177542018	1,079	42340	GBP	XLON	E0T3M9P7wWua	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:42:05	E50177542018	3,789	42380	GBP	XLON	E0T3M9P7wZUB	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:42:08	E50177542018	1,178	42360	GBP	XLON	E0T3M9P7wZUM	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:47:39	E50177542018	1,877	42400	GBP	XLON	E0T3M9P7wH5	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:48:28	E50177542018	1,884	42390	GBP	XLON	E0T3M9P7wH7	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:48:28	E50177542018	784	42390	GBP	XLON	E0T3M9P7wH9	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:48:28	E50177542018	982	42390	GBP	XLON	E0T3M9P7wH9	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:53:20	E50177542018	13	42480	GBP	XLON	E0T3M9P7wpeS	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:53:20	E50177542018	2,215	42480	GBP	XLON	E0T3M9P7wpeV	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:53:20	E50177542018	1,274	42470	GBP	XLON	E0T3M9P7wpeo	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:53:21	E50177542018	1,020	42470	GBP	XLON	E0T3M9P7wq2	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:57:01	E50177542018	2,041	42590	GBP	XLON	E0T3M9P7wucZ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:59:49	E50177542018	4,170	42870	GBP	XLON	E0T3M9P7wybu	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:01:16	E50177542018	2,200	42660	GBP	XLON	E0T3M9P7x1Nr	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:01:16	E50177542018	2,152	42650	GBP	XLON	E0T3M9P7x1PQ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:06:05	E50177542018	1,884	42530	GBP	XLON	E0T3M9P7x9K	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:08:55	E50177542018	1,950	42580	GBP	XLON	E0T3M9P7xDM4	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:12:42	E50177542018	350	42610	GBP	XLON	E0T3M9P7xHsX	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:12:42	E50177542018	842	42610	GBP	XLON	E0T3M9P7xHsZ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:13:50	E50177542018	2,148	42610	GBP	XLON	E0T3M9P7xHJK	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:13:50	E50177542018	2,148	42610	GBP	XLON	E0T3M9P7xHJO	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:13:50	E50177542018	125	42610	GBP	XLON	E0T3M9P7xHJO	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:13:50	E50177542018	585	42610	GBP	XLON	E0T3M9P7xHJO	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:16:07	E50177542018	2,102	42620	GBP	XLON	E0T3M9P7xHJR	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:19:46	E50177542018	931	42560	GBP	XLON	E0T3M9P7xTJv	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:19:46	E50177542018	1,797	42560	GBP	XLON	E0T3M9P7xTJV	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:19:46	E50177542018	832	42560	GBP	XLON	E0T3M9P7xTJK	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:19:46	E50177542018	1,728	42570	GBP	XLON	E0T3M9P7xTJG	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:24:02	E50177542018	1,711	42600	GBP	XLON	E0T3M9P7xZnG	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:26:50	E50177542018	2,015	42580	GBP	XLON	E0T3M9P7xZdv	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:29:20	E50177542018	1,729	42620	GBP	XLON	E0T3M9P7xZgu	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:29:20	E50177542018	699	42620	GBP	XLON	E0T3M9P7xZg0	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:30:18	E50177542018	2,355	42590	GBP	XLON	E0T3M9P7xZlv	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:34:43	E50177542018	2,277	42540	GBP	XLON	E0T3M9P7xZngM	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:38:48	E50177542018	388	42610	GBP	XLON	E0T3M9P7xZqQ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:38:48	E50177542018	682	42610	GBP	XLON	E0T3M9P7xZqQ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:39:14	E50177542018	1,074	42590	GBP	XLON	E0T3M9P7xZsn	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:39:14	E50177542018	3,062	42590	GBP	XLON	E0T3M9P7xZsr	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:39:14	E50177542018	1,084	42590	GBP	XLON	E0T3M9P7xZss	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:39:14	E50177542018	1,054	42580	GBP	XLON	E0T3M9P7xZsv	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:46:19	E50177542018	582	42590	GBP	XLON	E0T3M9P7yZp2	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:46:19	E50177542018	333	42590	GBP	XLON	E0T3M9P7yZp4	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:46:19	E50177542018	194	42590	GBP	XLON	E0T3M9P7yZp6	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:46:33	E50177542018	2,562	42590	GBP	XLON	E0T3M9P7yZw	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:46:33	E50177542018	550	42590	GBP	XLON	E0T3M9P7yZJ7	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:49:32	E50177542018	3,384	42610	GBP	XLON	E0T3M9P7yZJ4	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:53:06	E50177542018	413	42610	GBP	XLON	E0T3M9P7yZJl	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:53:06	E50177542018	1,558	42610	GBP	XLON	E0T3M9P7yZJQ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:56:06	E50177542018	69	42590	GBP	XLON	E0T3M9P7yZGx	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:56:08	E50177542018	211	42590	GBP	XLON	E0T3M9P7yZJG	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:56:08	E50177542018	1,563	42590	GBP	XLON	E0T3M9P7yZJp	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:59:10	E50177542018	407	42600	GBP	XLON	E0T3M9P7yZJx	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:59:10	E50177542018	3,115	42600	GBP	XLON	E0T3M9P7yZJY	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:59:58	E50177542018	1,759	42580	GBP	XLON	E0T3M9P7yZGc	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	09:59:59	E50177542018	1,762	42570	GBP	XLON	E0T3M9P7yZGr	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:06:01	E50177542018	3,378	42480	GBP	XLON	E0T3M9P7yZMx	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:12:04	E50177542018	1,082	42470	GBP	XLON	E0T3M9P7yZSWX	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:13:32	E50177542018	1,150	42470	GBP	XLON	E0T3M9P7yZU6	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:13:32	E50177542018	1,526	42460	GBP	XLON	E0T3M9P7yZU4H	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:14:02	E50177542018	426	42450	GBP	XLON	E0T3M9P7yZUJV	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:14:02	E50177542018	2,246	42450	GBP	XLON	E0T3M9P7yZUVL	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:15:05	E50177542018	2,400	42390	GBP	XLON	E0T3M9P7yZVeB	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:15:05	E50177542018	911	42390	GBP	XLON	E0T3M9P7yZVeF	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:19:58	E50177542018	2,044	42380	GBP	XLON	E0T3M9P7yZyU3	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:19:58	E50177542018	1,964	42370	GBP	XLON	E0T3M9P7yZyUw	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:29:14	E50177542018	1,133	42450	GBP	XLON	E0T3M9P7yZJl	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:29:35	E50177542018	432	42430	GBP	XLON	E0T3M9P7yZJ01	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:30:17	E50177542018	2,321	42430	GBP	XLON	E0T3M9P7yZJb4	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:31:03	E50177542018	1,513	42400	GBP	XLON	E0T3M9P7yZJw	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:35:49	E50177542018	1,914	42370	GBP	XLON	E0T3M9P7yZJxT	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:35:49	E50177542018	1,307	42380	GBP	XLON	E0T3M9P7yZJYB	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:35:49	E50177542018	561	42380	GBP	XLON	E0T3M9P7yZJYK	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:41:07	E50177542018	324	42410	GBP	XLON	E0T3M9P7yZJYm	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:41:07	E50177542018	524	42410	GBP	XLON	E0T3M9P7yZJYKQ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:41:07	E50177542018	232	42410	GBP	XLON	E0T3M9P7yZJYKQ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:42:01	E50177542018	758	42420	GBP	XLON	E0T3M9P7yZJYzn	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:42:01	E50177542018	402	42420	GBP	XLON	E0T3M9P7yZJYzp	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:42:45	E50177542018	1,804	42420	GBP	XLON	E0T3M9P7yZJYw6	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:42:45	E50177542018	618	42420	GBP	XLON	E0T3M9P7yZJYw8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:42:48	E50177542018	2,387	42410	GBP	XLON	E0T3M9P7yZJYw8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:49:02	E50177542018	3,571	42390	GBP	XLON	E0T3M9P7yZJZ3s	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:49:02	E50177542018	2,136	42390	GBP	XLON	E0T3M9P7	

International Consolidated Airlines Group, S.A.	09/10/2026	11:29:01	ES0177542018	16	4.2240	GBP	XLON	E0T3M9P7ZYHC	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:29:01	ES0177542018	495	4.2240	GBP	XLON	E0T3M9P7ZYHI	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:29:01	ES0177542018	1	4.2240	GBP	XLON	E0T3M9P7ZYHU	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:30:00	ES0177542018	1,801	4.2200	GBP	XLON	E0T3M9P7ZQ00	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:30:00	ES0177542018	1,843	4.2200	GBP	XLON	E0T3M9P7ZQ04	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:31:04	ES0177542018	1,684	4.1690	GBP	XLON	E0T3M9P7zdcn	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:34:14	ES0177542018	1,955	4.1850	GBP	XLON	E0T3M9P7zjho	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:37:40	ES0177542018	1,576	4.1700	GBP	XLON	E0T3M9P7znGm	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:37:40	ES0177542018	1,811	4.1680	GBP	XLON	E0T3M9P7znHO	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:43:49	ES0177542018	1,433	4.1680	GBP	XLON	E0T3M9P7ztw8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:46:15	ES0177542018	2,157	4.1790	GBP	XLON	E0T3M9P7zwbh	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:46:16	ES0177542018	1,059	4.1770	GBP	XLON	E0T3M9P7zwdf	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:46:16	ES0177542018	1,041	4.1770	GBP	XLON	E0T3M9P7zwdh	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:49:49	ES0177542018	1,138	4.1820	GBP	XLON	E0T3M9P7zzza	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:52:32	ES0177542018	524	4.1850	GBP	XLON	E0T3M9P802ab	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:52:32	ES0177542018	364	4.1850	GBP	XLON	E0T3M9P802ed	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:52:32	ES0177542018	200	4.1850	GBP	XLON	E0T3M9P802wf	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:53:40	ES0177542018	197	4.1920	GBP	XLON	E0T3M9P804bH	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:53:40	ES0177542018	146	4.1920	GBP	XLON	E0T3M9P804H4	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:53:40	ES0177542018	112	4.1920	GBP	XLON	E0T3M9P804Hf	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:53:40	ES0177542018	700	4.1920	GBP	XLON	E0T3M9P804HZ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:54:01	ES0177542018	1,977	4.1900	GBP	XLON	E0T3M9P804ey	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:56:23	ES0177542018	1,077	4.1920	GBP	XLON	E0T3M9P807Ll	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:57:58	ES0177542018	1,155	4.2040	GBP	XLON	E0T3M9P808BW	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:00:05	ES0177542018	1,113	4.2120	GBP	XLON	E0T3M9P80E4x	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:01:20	ES0177542018	1,064	4.2190	GBP	XLON	E0T3M9P80FvX	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:02:28	ES0177542018	1,023	4.2250	GBP	XLON	E0T3M9P80l9j	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:04:47	ES0177542018	1,115	4.2220	GBP	XLON	E0T3M9P80MBX	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:05:00	ES0177542018	1,137	4.2170	GBP	XLON	E0T3M9P80Mbd	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:05:00	ES0177542018	145	4.2170	GBP	XLON	E0T3M9P80Mbl	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:07:08	ES0177542018	1,298	4.2100	GBP	XLON	E0T3M9P80CqD	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:07:10	ES0177542018	1,280	4.2090	GBP	XLON	E0T3M9P80CJu	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:09:25	ES0177542018	1,032	4.2070	GBP	XLON	E0T3M9P80Rbm	2001

International Consolidated Airlines Group, S.A.	09/10/2026	14.25.01	ES0177542018	2.302	4.2440	GBP	XLON	E0T3MP82p6X	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.27.30	ES0177542018	2.708	4.2450	GBP	XLON	E0T3MP82m2r	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.27.30	ES0177542018	2.584	4.2440	GBP	XLON	E0T3MP82mx	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.27.30	ES0177542018	115	4.2440	GBP	XLON	E0T3MP82na8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.27.31	ES0177542018	1.683	4.2430	GBP	XLON	E0T3MP82nu8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.27.31	ES0177542018	1.093	4.2430	GBP	XLON	E0T3MP82nuV	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.27.31	ES0177542018	166	4.2430	GBP	XLON	E0T3MP82nu2r	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.27.32	ES0177542018	97	4.2430	GBP	XLON	E0T3MP82nv	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.27.34	ES0177542018	755	4.2430	GBP	XLON	E0T3MP82ny4	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.29.35	ES0177542018	2.030	4.2270	GBP	XLON	E0T3MP82v5j	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.29.35	ES0177542018	703	4.2270	GBP	XLON	E0T3MP82v5i	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.29.35	ES0177542018	1.544	4.2270	GBP	XLON	E0T3MP82v5i	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.34.22	ES0177542018	4.647	4.2110	GBP	XLON	E0T3MP83DDW	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.36.49	ES0177542018	4.219	4.2120	GBP	XLON	E0T3MP83Jn5	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.36.49	ES0177542018	1.603	4.2110	GBP	XLON	E0T3MP83JfJ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.36.49	ES0177542018	603	4.2110	GBP	XLON	E0T3MP83JhJ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.36.49	ES0177542018	372	4.2110	GBP	XLON	E0T3MP83Jv	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.36.49	ES0177542018	2.206	4.2110	GBP	XLON	E0T3MP83JUR	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.36.49	ES0177542018	803	4.2110	GBP	XLON	E0T3MP83JYJ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.36.49	ES0177542018	2.123	4.2100	GBP	XLON	E0T3MP83Jy	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.36.49	ES0177542018	1.050	4.2100	GBP	XLON	E0T3MP83Jk2	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.36.49	ES0177542018	639	4.2100	GBP	XLON	E0T3MP83Jk5	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.40.03	ES0177542018	2.095	4.2100	GBP	XLON	E0T3MP83Uv5	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.40.03	ES0177542018	2.095	4.2100	GBP	XLON	E0T3MP83UvX	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.40.03	ES0177542018	251	4.2100	GBP	XLON	E0T3MP83UvZ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.42.38	ES0177542018	357	4.2030	GBP	XLON	E0T3MP83Jdx	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.42.38	ES0177542018	804	4.2030	GBP	XLON	E0T3MP83Jdz	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.42.38	ES0177542018	1.375	4.2030	GBP	XLON	E0T3MP83JdA2	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.43.34	ES0177542018	2.133	4.2000	GBP	XLON	E0T3MP83Jgh	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.43.34	ES0177542018	1.175	4.1990	GBP	XLON	E0T3MP83Jga	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.43.34	ES0177542018	1.089	4.1990	GBP	XLON	E0T3MP83Jg3	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.46.19	ES0177542018	1.846	4.2020	GBP	XLON	E0T3MP83JcdP	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.46.41	ES0177542018	1.268	4.1980	GBP	XLON	E0T3MP83Jpes	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.46.41	ES0177542018	540	4.1980	GBP	XLON	E0T3MP83Jp5	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.46.41	ES0177542018	1.872	4.1990	GBP	XLON	E0T3MP83JpeU	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.46.41	ES0177542018	1.841	4.1990	GBP	XLON	E0T3MP83JpeW	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.47.50	ES0177542018	1.655	4.2010	GBP	XLON	E0T3MP83J2i	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.51.50	ES0177542018	469	4.2060	GBP	XLON	E0T3MP8P42Ji	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.51.50	ES0177542018	1.732	4.2060	GBP	XLON	E0T3MP8P42JK	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.52.29	ES0177542018	1.032	4.2050	GBP	XLON	E0T3MP8P43SL	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.52.29	ES0177542018	1.312	4.2050	GBP	XLON	E0T3MP8P43SR	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.53.55	ES0177542018	2.119	4.2070	GBP	XLON	E0T3MP8P46ej	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.54.36	ES0177542018	2.117	4.2040	GBP	XLON	E0T3MP8P482i	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.56.22	ES0177542018	2.275	4.2120	GBP	XLON	E0T3MP8P48ni	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.56.43	ES0177542018	2.255	4.2090	GBP	XLON	E0T3MP8P4CKe	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.59.59	ES0177542018	909	4.2100	GBP	XLON	E0T3MP8P4Ha8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	14.59.59	ES0177542018	161	4.2100	GBP	XLON	E0T3MP8P4HaC	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.01.04	ES0177542018	1.160	4.2130	GBP	XLON	E0T3MP8P4JJa	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.01.04	ES0177542018	1.439	4.2130	GBP	XLON	E0T3MP8P4JJC	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.01.04	ES0177542018	913	4.2130	GBP	XLON	E0T3MP8P4JJe	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.01.42	ES0177542018	771	4.2130	GBP	XLON	E0T3MP8P4Kb4	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.01.46	ES0177542018	5.084	4.2130	GBP	XLON	E0T3MP8P4KqJ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.06.09	ES0177542018	2.041	4.2140	GBP	XLON	E0T3MP8P4Tng	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.06.09	ES0177542018	2.041	4.2140	GBP	XLON	E0T3MP8P4TnQ	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.06.09	ES0177542018	1.025	4.2140	GBP	XLON	E0T3MP8P4Tn8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.06.09	ES0177542018	408	4.2140	GBP	XLON	E0T3MP8P4Tnu	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.06.09	ES0177542018	1.833	4.2140	GBP	XLON	E0T3MP8P4Tnx	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.06.09	ES0177542018	308	4.2140	GBP	XLON	E0T3MP8P4Tnz	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.06.09	ES0177542018	1.941	4.2140	GBP	XLON	E0T3MP8P4To3	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.06.09	ES0177542018	100	4.2140	GBP	XLON	E0T3MP8P4To8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.06.09	ES0177542018	1.941	4.2140	GBP	XLON	E0T3MP8P4To8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.06.09	ES0177542018	213	4.2140	GBP	XLON	E0T3MP8P4ToM	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.10.21	ES0177542018	3.621	4.2150	GBP	XLON	E0T3MP8P4bJj	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.13.06	ES0177542018	3.309	4.2200	GBP	XLON	E0T3MP8P4gJn	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.13.10	ES0177542018	3.207	4.2180	GBP	XLON	E0T3MP8P4gFH	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.15.21	ES0177542018	6.726	4.2180	GBP	XLON	E0T3MP8P4JJu	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.19.01	ES0177542018	3.713	4.2140	GBP	XLON	E0T3MP8P4kKx	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.22.23	ES0177542018	2.916	4.2170	GBP	XLON	E0T3MP8P4Luz2	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.22.23	ES0177542018	714	4.2160	GBP	XLON	E0T3MP8P4Luzq	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.22.23	ES0177542018	765	4.2160	GBP	XLON	E0T3MP8P4Luzu	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.22.23	ES0177542018	1.399	4.2160	GBP	XLON	E0T3MP8P4Luzw	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.22.24	ES0177542018	2.809	4.2150	GBP	XLON	E0T3MP8P4vZ8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.23.36	ES0177542018	53	4.2130	GBP	XLON	E0T3MP8P4wng	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.23.36	ES0177542018	2.591	4.2130	GBP	XLON	E0T3MP8P4wni	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.26.57	ES0177542018	3.216	4.2110	GBP	XLON	E0T3MP8P50Yx	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.28.06	ES0177542018	3.473	4.2070	GBP	XLON	E0T3MP8P51g8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.28.06	ES0177542018	1.695	4.2060	GBP	XLON	E0T3MP8P51Hf	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.28.06	ES0177542018	1.642	4.2060	GBP	XLON	E0T3MP8P51Hh	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.33.17	ES0177542018	2.907	4.2020	GBP	XLON	E0T3MP8P57h0	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.33.17	ES0177542018	2.823	4.2020	GBP	XLON	E0T3MP8P57Yi	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.36.26	ES0177542018	1.600	4.2010	GBP	XLON	E0T3MP8P5CSA	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.36.26	ES0177542018	170	4.2010	GBP	XLON	E0T3MP8P5C9C	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.36.26	ES0177542018	1.177	4.2010	GBP	XLON	E0T3MP8P5C9E	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.38.29	ES0177542018	3.603	4.2090	GBP	XLON	E0T3MP8P5E5x3	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.41.45	ES0177542018	672	4.2070	GBP	XLON	E0T3MP8P5J5x	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.41.45	ES0177542018	3.274	4.2070	GBP	XLON	E0T3MP8P5J5w	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.42.58	ES0177542018	2.671	4.2090	GBP	XLON	E0T3MP8P5KJ8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.42.58	ES0177542018	3.039	4.2070	GBP	XLON	E0T3MP8P5Kv8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.42.58	ES0177542018	4.305	4.2060	GBP	XLON	E0T3MP8P5KvV	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.42.58	ES0177542018	2.602	4.2060	GBP	XLON	E0T3MP8P5KvK	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.48.49	ES0177542018	879	4.1990	GBP	XLON	E0T3MP8P5SGF	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.48.49	ES0177542018	1.710	4.1990	GBP	XLON	E0T3MP8P5S0i	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.48.49	ES0177542018	615	4.1990	GBP	XLON	E0T3MP8P5S0K	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.50.19	ES0177542018	3.566	4.1970	GBP	XLON	E0T3MP8P5TjI	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.50.26	ES0177542018	3.309	4.1960	GBP	XLON	E0T3MP8P5U8N	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.54.14	ES0177542018	42	4.1950	GBP	XLON	E0T3MP8P5Y2D	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.54.14	ES0177542018	3.799	4.1950	GBP	XLON	E0T3MP8P5Y2z	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.55.25	ES0177542018	3.407	4.1930	GBP	XLON	E0T3MP8P5aG8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.55.25	ES0177542018	3.480	4.1920	GBP	XLON	E0T3MP8P5aH8	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15.55.26	ES0177542018	3.443	4.1910	GBP	XLON	E0T3MP8P5aHt	2001001125
International Consolidated Airlines Group, S.A.	09/10/								

International Consolidated Airlines Group, S.A.	09/10/2026	16:16:59	E50177542018	57	4.1930	GBP	XLON	ETG3M0P6A2Z	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:27:08	E50177542018	198,289	4.2265	GBP	OTC	7C1D1M8R5G9wul1w3eqpgA	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:10	E50177542018	1,828	5.1940	EUR	XMAD	04000666	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:11	E50177542018	76	5.1940	EUR	XMAD	04000667	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:11	E50177542018	4,157	5.1940	EUR	XMAD	040006673	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:11	E50177542018	1,902	5.1940	EUR	XMAD	040006674	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:11	E50177542018	15	5.1940	EUR	XMAD	040006675	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:00:32	E50177542018	2,036	5.1760	EUR	XMAD	040006999	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:01:16	E50177542018	1,516	5.1820	EUR	XMAD	040007043	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:03:49	E50177542018	1,402	5.1560	EUR	XMAD	040008662	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:05:14	E50177542018	1,532	5.1260	EUR	XMAD	040009038	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:05:14	E50177542018	2,148	5.1260	EUR	XMAD	040009039	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:06:08	E50177542018	1,609	5.1380	EUR	XMAD	040001000	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:08:24	E50177542018	1,385	5.1440	EUR	XMAD	040001101	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:08:24	E50177542018	64	5.1440	EUR	XMAD	040001102	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:08:24	E50177542018	1,572	5.1440	EUR	XMAD	040001103	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:08:24	E50177542018	151	5.1440	EUR	XMAD	040001104	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:09:36	E50177542018	1,401	5.1420	EUR	XMAD	040001158	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:09:49	E50177542018	1,623	5.1200	EUR	XMAD	040001194	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:11:37	E50177542018	1,188	5.1200	EUR	XMAD	040001273	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:11:37	E50177542018	229	5.1200	EUR	XMAD	040001274	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:13:17	E50177542018	1,841	5.1300	EUR	XMAD	040001331	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:14:00	E50177542018	1,394	5.1200	EUR	XMAD	040001366	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:15:05	E50177542018	1,605	5.1220	EUR	XMAD	040001410	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:17:41	E50177542018	1,490	5.1260	EUR	XMAD	040001508	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:17:41	E50177542018	1,479	5.1260	EUR	XMAD	040001509	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:20:32	E50177542018	1,675	5.1200	EUR	XMAD	040001648	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:20:32	E50177542018	1,552	5.1200	EUR	XMAD	040001649	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:21:56	E50177542018	1,588	5.1140	EUR	XMAD	040001677	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:23:37	E50177542018	1,434	5.1080	EUR	XMAD	040001758	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:26:06	E50177542018	3,201	5.1180	EUR	XMAD	040001832	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:27:08	E50177542018	1,374	5.1220	EUR	XMAD	040001855	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:29:24	E50177542018	1,539	5.1200	EUR	XMAD	040001905	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:31:33	E50177542018	2,934	5.1160	EUR	XMAD	040001958	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:33:09	E50177542018	1,368	5.1240	EUR	XMAD	040001990	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:35:23	E50177542018	2	5.1280	EUR	XMAD	040002038	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:35:23	E50177542018	3,525	5.1280	EUR	XMAD	040002039	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:36:17	E50177542018	1,968	5.1280	EUR	XMAD	040002046	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:38:04	E50177542018	1,889	5.1280	EUR	XMAD	040002076	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:47:10	E50177542018	2,250	5.1320	EUR	XMAD	040002273	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:49:07	E50177542018	6,616	5.1380	EUR	XMAD	040002305	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:51:06	E50177542018	1,894	5.1400	EUR	XMAD	040002344	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:52:12	E50177542018	439	5.1480	EUR	XMAD	040002374	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:52:12	E50177542018	1,743	5.1480	EUR	XMAD	040002375	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:56:04	E50177542018	2,122	5.1360	EUR	XMAD	040002480	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:59:41	E50177542018	3,340	5.1420	EUR	XMAD	040002537	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	08:59:41	E50177542018	1,000	5.1420	EUR	XMAD	040002538	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:02:36	E50177542018	1,828	5.1460	EUR	XMAD	040002629	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:10:23	E50177542018	2,947	5.1640	EUR	XMAD	040002803	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:10:23	E50177542018	524	5.1640	EUR	XMAD	040002804	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:10:23	E50177542018	2,476	5.1640	EUR	XMAD	040002805	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:13:13	E50177542018	1,041	5.1740	EUR	XMAD	040002856	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:13:13	E50177542018	524	5.1740	EUR	XMAD	040002857	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:13:13	E50177542018	1,041	5.1740	EUR	XMAD	040002858	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:14:21	E50177542018	1,403	5.1700	EUR	XMAD	040002891	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:16	E50177542018	1,658	5.1760	EUR	XMAD	040003056	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	E50177542018	874	5.1780	EUR	XMAD	040003078	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	E50177542018	524	5.1780	EUR	XMAD	040003079	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	E50177542018	874	5.1780	EUR	XMAD	040003080	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	E50177542018	874	5.1780	EUR	XMAD	040003081	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	E50177542018	350	5.1780	EUR	XMAD	040003082	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	E50177542018	740	5.1780	EUR	XMAD	040003083	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:22:56	E50177542018	1,020	5.1780	EUR	XMAD	040003084	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:24:09	E50177542018	1,798	5.1760	EUR	XMAD	040003099	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:29:42	E50177542018	1,789	5.1660	EUR	XMAD	040003210	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:29:42	E50177542018	1,924	5.1660	EUR	XMAD	040003211	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:32:42	E50177542018	1,629	5.1620	EUR	XMAD	040003304	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:33:41	E50177542018	1,312	5.1580	EUR	XMAD	040003312	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:33:41	E50177542018	305	5.1580	EUR	XMAD	040003313	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:35:46	E50177542018	1,749	5.1440	EUR	XMAD	040003399	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:43:16	E50177542018	1,063	5.1320	EUR	XMAD	040003621	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:43:16	E50177542018	1,063	5.1320	EUR	XMAD	040003622	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:43:16	E50177542018	1,063	5.1320	EUR	XMAD	040003623	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:43:16	E50177542018	1,063	5.1320	EUR	XMAD	040003624	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:43:16	E50177542018	220	5.1320	EUR	XMAD	040003625	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:43:16	E50177542018	319	5.1320	EUR	XMAD	040003626	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:44:59	E50177542018	755	5.1280	EUR	XMAD	040003699	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:44:59	E50177542018	579	5.1280	EUR	XMAD	040003700	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:44:59	E50177542018	365	5.1280	EUR	XMAD	040003701	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:46:54	E50177542018	1,782	5.1160	EUR	XMAD	040003767	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:49:32	E50177542018	880	5.1280	EUR	XMAD	040003928	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:49:32	E50177542018	616	5.1280	EUR	XMAD	040003929	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:51:29	E50177542018	1,677	5.1340	EUR	XMAD	040004018	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	09:54:39	E50177542018	1,597	5.1200	EUR	XMAD	040004096	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:00:18	E50177542018	1,442	5.1340	EUR	XMAD	040004180	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:00:18	E50177542018	2,823	5.1340	EUR	XMAD	040004181	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:03:13	E50177542018	1,683	5.1340	EUR	XMAD	040004237	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:06:22	E50177542018	1,668	5.1460	EUR	XMAD	040004307	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:08:12	E50177542018	1,450	5.1480	EUR	XMAD	040004319	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:10:43	E50177542018	524	5.1400	EUR	XMAD	040004373	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:10:43	E50177542018	1,063	5.1400	EUR	XMAD	040004374	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:16:56	E50177542018	2,599	5.1460	EUR	XMAD	040004468	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:16:56	E50177542018	1,565	5.1460	EUR	XMAD	040004469	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:23:13	E50177542018	2,845	5.1500	EUR	XMAD	040004630	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:23:13	E50177542018	1,642	5.1500	EUR	XMAD	040004631	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:28:09	E50177542018	1,638	5.1480	EUR	XMAD	040004698	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:28:09	E50177542018	1,587	5.1480	EUR	XMAD	040004699	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:32:18	E50177542018	1,717	5.1480	EUR	XMAD	040004747	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:33:49	E50177542018	1,611	5.1480	EUR	XMAD	040004770	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026	10:42:07	E50177542018	826	5.1340	EUR	XMAD	040004892	2001001125
International Consolidated Airlines Group, S.A.	05/10/2026								

International Consolidated Airlines Group, S.A.	05/10/2026	11:24:28	E50177542018	1,279	5.1340	EUR	XMAD	040005539	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:24:28	E50177542018	405	5.1340	EUR	XMAD	040005540	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:24:28	E50177542018	568	5.1340	EUR	XMAD	040005541	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:24:28	E50177542018	274	5.1340	EUR	XMAD	040005542	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:24:28	E50177542018	75	5.1340	EUR	XMAD	040005543	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:25:49	E50177542018	1,406	5.1320	EUR	XMAD	040005564	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:25:49	E50177542018	34	5.1320	EUR	XMAD	040005565	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:27:53	E50177542018	1,009	5.1280	EUR	XMAD	040005593	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:27:53	E50177542018	542	5.1280	EUR	XMAD	040005594	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:31:19	E50177542018	1,374	5.1260	EUR	XMAD	040005621	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:36:21	E50177542018	842	5.1240	EUR	XMAD	040005665	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:36:21	E50177542018	1,507	5.1240	EUR	XMAD	040005666	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:36:21	E50177542018	1,507	5.1240	EUR	XMAD	040005667	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:36:21	E50177542018	398	5.1240	EUR	XMAD	040005668	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:40:16	E50177542018	1,363	5.1220	EUR	XMAD	040005728	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:40:58	E50177542018	1,471	5.1200	EUR	XMAD	040005782	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:48:52	E50177542018	659	5.1240	EUR	XMAD	040005888	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:48:52	E50177542018	2,383	5.1240	EUR	XMAD	040005889	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:48:55	E50177542018	1,525	5.1220	EUR	XMAD	040005890	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:55:14	E50177542018	1,055	5.1400	EUR	XMAD	040006037	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:55:14	E50177542018	1,055	5.1400	EUR	XMAD	040006038	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	11:55:14	E50177542018	725	5.1400	EUR	XMAD	040006039	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:00:49	E50177542018	1,048	5.1260	EUR	XMAD	040006160	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:00:49	E50177542018	1,048	5.1260	EUR	XMAD	040006161	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:00:49	E50177542018	524	5.1260	EUR	XMAD	040006162	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:00:49	E50177542018	383	5.1260	EUR	XMAD	040006163	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:02:41	E50177542018	1,427	5.1200	EUR	XMAD	040006209	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:05:13	E50177542018	1,370	5.1200	EUR	XMAD	040006250	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:10:13	E50177542018	2,865	5.1240	EUR	XMAD	040006308	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:12:02	E50177542018	1,307	5.1180	EUR	XMAD	040006346	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:12:02	E50177542018	106	5.1180	EUR	XMAD	040006347	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:19:46	E50177542018	2,908	5.1280	EUR	XMAD	040006418	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:24:33	E50177542018	1,051	5.1300	EUR	XMAD	040006474	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:24:33	E50177542018	1,051	5.1300	EUR	XMAD	040006475	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:27:21	E50177542018	745	5.1360	EUR	XMAD	040006573	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:27:21	E50177542018	924	5.1360	EUR	XMAD	040006574	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:27:57	E50177542018	393	5.1360	EUR	XMAD	040006626	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:27:57	E50177542018	524	5.1360	EUR	XMAD	040006627	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:27:57	E50177542018	573	5.1360	EUR	XMAD	040006628	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:31:42	E50177542018	1,694	5.1380	EUR	XMAD	040006721	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:34:57	E50177542018	1,464	5.1240	EUR	XMAD	040006771	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:39:49	E50177542018	1,897	5.1260	EUR	XMAD	040006795	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:39:49	E50177542018	1,200	5.1260	EUR	XMAD	040006796	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:43:16	E50177542018	1,453	5.1240	EUR	XMAD	040006857	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:47:59	E50177542018	1,602	5.1260	EUR	XMAD	040006898	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:51:43	E50177542018	1,003	5.1220	EUR	XMAD	040006948	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	12:51:43	E50177542018	1,799	5.1220	EUR	XMAD	040006949	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:00:53	E50177542018	668	5.1420	EUR	XMAD	040007095	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:00:53	E50177542018	648	5.1420	EUR	XMAD	040007097	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:00:53	E50177542018	403	5.1420	EUR	XMAD	040007098	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:00:53	E50177542018	579	5.1420	EUR	XMAD	040007099	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:00:53	E50177542018	937	5.1420	EUR	XMAD	040007100	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:00:53	E50177542018	937	5.1420	EUR	XMAD	040007101	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:00:53	E50177542018	258	5.1420	EUR	XMAD	040007102	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:02:36	E50177542018	619	5.1420	EUR	XMAD	040007125	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:02:36	E50177542018	742	5.1420	EUR	XMAD	040007126	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:08:09	E50177542018	1,392	5.1440	EUR	XMAD	040007184	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:08:09	E50177542018	1,453	5.1440	EUR	XMAD	040007185	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:10:47	E50177542018	1,630	5.1460	EUR	XMAD	040007217	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:14:10	E50177542018	1,513	5.1440	EUR	XMAD	040007232	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:18:55	E50177542018	1,468	5.1500	EUR	XMAD	040007315	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:19:00	E50177542018	1,376	5.1480	EUR	XMAD	040007316	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:24:55	E50177542018	926	5.1420	EUR	XMAD	040007378	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:24:55	E50177542018	938	5.1420	EUR	XMAD	040007380	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:24:55	E50177542018	938	5.1420	EUR	XMAD	040007381	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:24:55	E50177542018	7	5.1420	EUR	XMAD	040007382	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:31:09	E50177542018	2,746	5.1340	EUR	XMAD	040007474	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:33:46	E50177542018	1,509	5.1320	EUR	XMAD	040007507	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:35:04	E50177542018	1,595	5.1280	EUR	XMAD	040007534	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:40:36	E50177542018	1,382	5.1360	EUR	XMAD	040007568	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:40:36	E50177542018	1,397	5.1360	EUR	XMAD	040007569	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:46:35	E50177542018	1,059	5.1380	EUR	XMAD	040007618	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:47:10	E50177542018	1,768	5.1380	EUR	XMAD	040007628	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:48:03	E50177542018	1,428	5.1400	EUR	XMAD	040007672	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:50:12	E50177542018	1,557	5.1320	EUR	XMAD	040007734	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:52:38	E50177542018	1,598	5.1420	EUR	XMAD	040007781	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:57:21	E50177542018	1,564	5.1400	EUR	XMAD	040007821	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:58:13	E50177542018	1,491	5.1360	EUR	XMAD	040007825	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	13:59:29	E50177542018	1,579	5.1320	EUR	XMAD	040007851	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:06:12	E50177542018	1,032	5.1280	EUR	XMAD	040007917	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:06:12	E50177542018	85	5.1280	EUR	XMAD	040007918	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:06:12	E50177542018	524	5.1280	EUR	XMAD	040007919	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:06:12	E50177542018	524	5.1280	EUR	XMAD	040007920	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:06:12	E50177542018	813	5.1280	EUR	XMAD	040007921	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:06:12	E50177542018	1,449	5.1280	EUR	XMAD	040007922	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:08:10	E50177542018	1,429	5.1240	EUR	XMAD	040007974	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:11:43	E50177542018	1,435	5.1280	EUR	XMAD	040008034	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:14:25	E50177542018	1,469	5.1260	EUR	XMAD	040008083	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:18:43	E50177542018	870	5.1300	EUR	XMAD	040008145	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:18:43	E50177542018	579	5.1300	EUR	XMAD	040008148	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:18:43	E50177542018	579	5.1300	EUR	XMAD	040008149	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:18:43	E50177542018	744	5.1300	EUR	XMAD	040008150	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:18:43	E50177542018	151	5.1300	EUR	XMAD	040008151	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:19:38	E50177542018	1,616	5.1260	EUR	XMAD	040008182	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:27:18	E50177542018	1,953	5.1120	EUR	XMAD	040008359	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:27:18	E50177542018	1,953	5.1120	EUR	XMAD	040008360	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:27:18	E50177542018	1,154	5.1120	EUR	XMAD	040008361	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:30:04	E50177542018	1,943	5.1080	EUR	XMAD	040008458	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:31:04	E50177542018	2,258	5.1120	EUR	XMAD	040008531	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:33:09	E50177542018	2,024	5.1080	EUR	XMAD	040008636	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:35:18	E50177542018	2,251	5.1080	EUR	XMAD	040008705	201010125
International Consolidated Airlines Group, S.A.	05/10/2026	14:37:45							

International Consolidated Airlines Group, S.A.	05/10/2028	15:18:11	ES0177542018	1,716	5.1280	EUR	XMAD	040010215	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:18:11	ES0177542018	211	5.1280	EUR	XMAD	040010216	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:22:03	ES0177542018	2,374	5.1280	EUR	XMAD	040010288	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:23:29	ES0177542018	1,823	5.1240	EUR	XMAD	040010350	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:27:39	ES0177542018	1,820	5.1120	EUR	XMAD	040010450	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:27:39	ES0177542018	1,764	5.1120	EUR	XMAD	040010451	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:30:14	ES0177542018	1,882	5.1020	EUR	XMAD	040010531	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:31:53	ES0177542018	1,979	5.1060	EUR	XMAD	040010603	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:34:22	ES0177542018	1,812	5.1020	EUR	XMAD	040010648	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:41:28	ES0177542018	1,708	5.1080	EUR	XMAD	040010801	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:42:04	ES0177542018	1,708	5.1080	EUR	XMAD	040010815	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:42:04	ES0177542018	1,882	5.1080	EUR	XMAD	040010816	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:42:04	ES0177542018	1,048	5.1080	EUR	XMAD	040010817	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:42:04	ES0177542018	438	5.1080	EUR	XMAD	040010818	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:45:37	ES0177542018	1,936	5.1120	EUR	XMAD	040010986	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:45:37	ES0177542018	134	5.1120	EUR	XMAD	040010987	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:47:56	ES0177542018	2,018	5.1120	EUR	XMAD	040011038	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:49:15	ES0177542018	2,130	5.1140	EUR	XMAD	040011111	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:51:43	ES0177542018	1,764	5.1100	EUR	XMAD	040011152	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:55:24	ES0177542018	2,274	5.1120	EUR	XMAD	040011216	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	15:55:34	ES0177542018	2,362	5.1060	EUR	XMAD	040011242	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:00:02	ES0177542018	4,269	5.1120	EUR	XMAD	040011380	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:00:02	ES0177542018	706	5.1120	EUR	XMAD	040011381	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:02:19	ES0177542018	918	5.1120	EUR	XMAD	040011435	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:02:19	ES0177542018	918	5.1120	EUR	XMAD	040011436	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:02:19	ES0177542018	484	5.1120	EUR	XMAD	040011437	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:03:35	ES0177542018	2,489	5.1060	EUR	XMAD	040011483	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:06:22	ES0177542018	974	5.1040	EUR	XMAD	040011556	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:06:22	ES0177542018	218	5.1040	EUR	XMAD	040011558	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:06:22	ES0177542018	840	5.1040	EUR	XMAD	040011559	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:06:22	ES0177542018	520	5.1040	EUR	XMAD	040011560	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:07:36	ES0177542018	2,439	5.1040	EUR	XMAD	040011600	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:09:40	ES0177542018	2,091	5.1020	EUR	XMAD	040011639	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:12:39	ES0177542018	3,773	5.1020	EUR	XMAD	040011714	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:17:50	ES0177542018	4,293	5.0960	EUR	XMAD	040011917	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:17:51	ES0177542018	36	5.0960	EUR	XMAD	040011921	2001001125
International Consolidated Airlines Group, S.A.	05/10/2028	16:23:28	ES0177542018	126,978	5.1301	EUR	OTC	ITvNFvPvRA89ZOPvR5BgA	
International Consolidated Airlines Group, S.A.	06/10/2028	08:00:57	ES0177542018	2,097	5.1500	EUR	XMAD	040000606	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:00:57	ES0177542018	1,830	5.1500	EUR	XMAD	040000607	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:00:57	ES0177542018	1,280	5.1500	EUR	XMAD	040000608	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:00:57	ES0177542018	1,716	5.1500	EUR	XMAD	040000609	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:00:57	ES0177542018	2,211	5.1500	EUR	XMAD	040000610	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:00:57	ES0177542018	665	5.1500	EUR	XMAD	040000611	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:02:05	ES0177542018	2,668	5.1420	EUR	XMAD	040000764	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:02:32	ES0177542018	2,787	5.1420	EUR	XMAD	040000786	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:06:57	ES0177542018	890	5.1540	EUR	XMAD	040001059	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:06:57	ES0177542018	845	5.1540	EUR	XMAD	040001060	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:06:57	ES0177542018	1,780	5.1540	EUR	XMAD	040001062	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:06:57	ES0177542018	925	5.1540	EUR	XMAD	040001063	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:06:57	ES0177542018	890	5.1540	EUR	XMAD	040001064	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:06:57	ES0177542018	800	5.1540	EUR	XMAD	040001065	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:08:25	ES0177542018	2,295	5.1580	EUR	XMAD	040001101	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:09:35	ES0177542018	2,727	5.1580	EUR	XMAD	040001158	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:12:39	ES0177542018	2,588	5.1580	EUR	XMAD	040001347	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:13:27	ES0177542018	120	5.1600	EUR	XMAD	040001392	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:13:27	ES0177542018	3,114	5.1600	EUR	XMAD	040001393	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:15:26	ES0177542018	1,128	5.1760	EUR	XMAD	040001470	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:15:26	ES0177542018	902	5.1760	EUR	XMAD	040001471	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:18:20	ES0177542018	2,016	5.1680	EUR	XMAD	040001594	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:21:51	ES0177542018	139	5.1680	EUR	XMAD	040001740	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:21:51	ES0177542018	807	5.1680	EUR	XMAD	040001741	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:21:51	ES0177542018	587	5.1680	EUR	XMAD	040001742	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:21:51	ES0177542018	587	5.1680	EUR	XMAD	040001743	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:21:51	ES0177542018	2,177	5.1680	EUR	XMAD	040001744	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:21:51	ES0177542018	356	5.1680	EUR	XMAD	040001745	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:29:40	ES0177542018	2,272	5.1600	EUR	XMAD	040001957	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:29:51	ES0177542018	2,294	5.1580	EUR	XMAD	040001958	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:29:51	ES0177542018	2,034	5.1580	EUR	XMAD	040001959	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:29:51	ES0177542018	2,241	5.1580	EUR	XMAD	040001960	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:33:39	ES0177542018	1,293	5.1700	EUR	XMAD	040002172	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:33:39	ES0177542018	1,360	5.1700	EUR	XMAD	040002173	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:33:39	ES0177542018	514	5.1700	EUR	XMAD	040002174	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:33:39	ES0177542018	514	5.1700	EUR	XMAD	040002175	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:33:39	ES0177542018	638	5.1700	EUR	XMAD	040002176	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:34:29	ES0177542018	2,050	5.1660	EUR	XMAD	040002204	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:43:03	ES0177542018	6,766	5.1680	EUR	XMAD	040002593	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:43:38	ES0177542018	2,179	5.1660	EUR	XMAD	040002606	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:46:47	ES0177542018	2,402	5.1620	EUR	XMAD	040002673	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:48:59	ES0177542018	2,108	5.1620	EUR	XMAD	040002718	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	08:57:31	ES0177542018	8,316	5.1620	EUR	XMAD	040002947	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:02:14	ES0177542018	871	5.1520	EUR	XMAD	040003050	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:04:15	ES0177542018	863	5.1580	EUR	XMAD	040003089	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:08:43	ES0177542018	1,872	5.1540	EUR	XMAD	040003190	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:09:18	ES0177542018	1,835	5.1520	EUR	XMAD	040003209	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:13:08	ES0177542018	2,134	5.1600	EUR	XMAD	040003288	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:13:10	ES0177542018	839	5.1600	EUR	XMAD	040003291	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:13:10	ES0177542018	514	5.1600	EUR	XMAD	040003292	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:13:10	ES0177542018	587	5.1600	EUR	XMAD	040003293	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:13:10	ES0177542018	863	5.1600	EUR	XMAD	040003294	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:13:10	ES0177542018	450	5.1600	EUR	XMAD	040003295	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:13:10	ES0177542018	587	5.1600	EUR	XMAD	040003296	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:13:10	ES0177542018	1,468	5.1600	EUR	XMAD	040003297	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:13:10	ES0177542018	484	5.1600	EUR	XMAD	040003298	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:19:01	ES0177542018	1,020	5.1560	EUR	XMAD	040003406	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:19:01	ES0177542018	350	5.1560	EUR	XMAD	040003407	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:19:01	ES0177542018	1,020	5.1560	EUR	XMAD	040003408	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:19:01	ES0177542018	1,020	5.1560	EUR	XMAD	040003409	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:19:01	ES0177542018	215	5.1560	EUR	XMAD	040003410	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:23:35	ES0177542018	1,709	5.1500	EUR	XMAD	040003477	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:23:35	ES0177542018	1,755	5.1500	EUR	XMAD	040003478	2001001125
International Consolidated Airlines Group, S.A.	06/10/2028	09:25:38	ES0177542018	1,					

International Consolidated Airlines Group, S.A.	06/10/2026	10:14:31	ES0177542016	426	5 1360	EUR	XMAD	040005227	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:15:50	ES0177542016	1,187	5 1400	EUR	XMAD	040005274	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:16:16	ES0177542018	1,526	5 1420	EUR	XMAD	040005281	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:20:51	ES0177542018	960	5 1420	EUR	XMAD	040005394	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:20:51	ES0177542018	942	5 1420	EUR	XMAD	040005385	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:21:56	ES0177542018	1,460	5 1400	EUR	XMAD	040005445	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:21:56	ES0177542018	1,426	5 1400	EUR	XMAD	040005446	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:25:37	ES0177542018	1,511	5 1420	EUR	XMAD	040005531	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	ES0177542018	2	5 1500	EUR	XMAD	040005680	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	ES0177542018	448	5 1500	EUR	XMAD	040005681	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	ES0177542018	587	5 1500	EUR	XMAD	040005682	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	ES0177542018	804	5 1500	EUR	XMAD	040005683	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	ES0177542018	587	5 1500	EUR	XMAD	040005684	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:30:54	ES0177542018	961	5 1500	EUR	XMAD	040005685	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:35:08	ES0177542018	431	5 1640	EUR	XMAD	040005957	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:35:08	ES0177542018	2,611	5 1640	EUR	XMAD	040005958	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:39:13	ES0177542018	1,555	5 1640	EUR	XMAD	040006161	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:39:13	ES0177542018	1,459	5 1640	EUR	XMAD	040006162	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:41:58	ES0177542018	1,556	5 1640	EUR	XMAD	040006237	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:45:50	ES0177542018	196	5 1680	EUR	XMAD	040006378	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:45:50	ES0177542018	1,240	5 1680	EUR	XMAD	040006379	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:46:15	ES0177542018	1,505	5 1680	EUR	XMAD	040006390	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:51:52	ES0177542018	571	5 1720	EUR	XMAD	040006565	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:51:52	ES0177542018	570	5 1720	EUR	XMAD	040006566	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:51:52	ES0177542018	1,817	5 1720	EUR	XMAD	040006567	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:53:39	ES0177542018	1,417	5 1700	EUR	XMAD	040006611	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:58:28	ES0177542018	1,591	5 1660	EUR	XMAD	040006825	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	10:58:28	ES0177542018	1,494	5 1660	EUR	XMAD	040006826	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:01:49	ES0177542018	1,371	5 1740	EUR	XMAD	040006903	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:06:00	ES0177542018	3,010	5 1740	EUR	XMAD	040006994	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:10:10	ES0177542018	1,377	5 1760	EUR	XMAD	040007073	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:11:40	ES0177542018	1,507	5 1780	EUR	XMAD	040007104	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:13:38	ES0177542018	820	5 1780	EUR	XMAD	040007210	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:14:52	ES0177542018	1,505	5 1780	EUR	XMAD	040007248	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:17:23	ES0177542018	385	5 1720	EUR	XMAD	040007310	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:17:23	ES0177542018	587	5 1720	EUR	XMAD	040007311	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:17:23	ES0177542018	473	5 1720	EUR	XMAD	040007312	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:25:21	ES0177542018	288	5 1680	EUR	XMAD	040007619	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:25:21	ES0177542018	2,698	5 1680	EUR	XMAD	040007620	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:25:21	ES0177542018	1,419	5 1680	EUR	XMAD	040007622	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:31:05	ES0177542018	2,910	5 1700	EUR	XMAD	040007806	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:35:53	ES0177542018	1,426	5 1700	EUR	XMAD	040007915	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:35:53	ES0177542018	1,395	5 1700	EUR	XMAD	040007918	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:38:02	ES0177542018	1,384	5 1720	EUR	XMAD	040007981	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:42:00	ES0177542016	1,428	5 1740	EUR	XMAD	040008121	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:42:33	ES0177542018	1,451	5 1720	EUR	XMAD	040008141	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:46:29	ES0177542018	1,529	5 1780	EUR	XMAD	040008327	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:52:05	ES0177542018	2,831	5 1760	EUR	XMAD	040008454	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:53:08	ES0177542018	1,422	5 1740	EUR	XMAD	040008475	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:53:08	ES0177542018	23	5 1740	EUR	XMAD	040008476	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:56:16	ES0177542018	1,456	5 1740	EUR	XMAD	040008588	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	11:58:14	ES0177542018	1,379	5 1700	EUR	XMAD	040008695	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:02:17	ES0177542018	1,477	5 1680	EUR	XMAD	040008752	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:03:37	ES0177542018	1,469	5 1680	EUR	XMAD	040008798	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:09:39	ES0177542018	947	5 1640	EUR	XMAD	040008906	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:09:40	ES0177542018	947	5 1640	EUR	XMAD	040008907	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:09:41	ES0177542018	947	5 1640	EUR	XMAD	040008908	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:09:41	ES0177542018	189	5 1640	EUR	XMAD	040008909	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:13:24	ES0177542018	1,403	5 1540	EUR	XMAD	040008979	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:15:07	ES0177542018	1,386	5 1600	EUR	XMAD	040009009	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:24:18	ES0177542018	997	5 1660	EUR	XMAD	040009135	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:24:18	ES0177542018	293	5 1660	EUR	XMAD	040009139	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:24:18	ES0177542018	530	5 1660	EUR	XMAD	040009140	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:24:21	ES0177542018	1,419	5 1660	EUR	XMAD	040009141	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:24:21	ES0177542018	749	5 1660	EUR	XMAD	040009142	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:26:14	ES0177542018	1,479	5 1660	EUR	XMAD	040009195	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:31:04	ES0177542018	2,336	5 1640	EUR	XMAD	040009251	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:31:04	ES0177542018	595	5 1640	EUR	XMAD	040009252	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:39:49	ES0177542018	35	5 1680	EUR	XMAD	040009406	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:39:50	ES0177542018	4,502	5 1680	EUR	XMAD	040009407	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:42:15	ES0177542018	1,533	5 1700	EUR	XMAD	040009443	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:46:09	ES0177542018	1,535	5 1740	EUR	XMAD	040009513	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:48:31	ES0177542018	1,486	5 1740	EUR	XMAD	040009547	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:51:03	ES0177542018	1,473	5 1720	EUR	XMAD	040009581	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:53:48	ES0177542018	613	5 1740	EUR	XMAD	040009638	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:53:48	ES0177542018	905	5 1740	EUR	XMAD	040009639	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:56:59	ES0177542018	1,390	5 1720	EUR	XMAD	040009708	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	12:59:35	ES0177542018	1,465	5 1740	EUR	XMAD	040009761	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:03:13	ES0177542018	1,499	5 1720	EUR	XMAD	040009854	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:10:19	ES0177542018	2,901	5 1780	EUR	XMAD	040010052	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:12:08	ES0177542018	1,593	5 1800	EUR	XMAD	040010088	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:15:23	ES0177542018	1,411	5 1820	EUR	XMAD	040010137	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:17:17	ES0177542018	1,495	5 1820	EUR	XMAD	040010158	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:20:55	ES0177542018	1,567	5 1960	EUR	XMAD	040010252	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:25:15	ES0177542018	1,740	5 1960	EUR	XMAD	040010311	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:26:38	ES0177542018	1,498	5 1840	EUR	XMAD	040010353	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:30:16	ES0177542018	816	5 1820	EUR	XMAD	040010462	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:33:12	ES0177542016	2,982	5 1840	EUR	XMAD	040010548	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:39:16	ES0177542018	867	5 1800	EUR	XMAD	040010695	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:39:16	ES0177542018	867	5 1800	EUR	XMAD	040010696	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:39:16	ES0177542018	1,426	5 1800	EUR	XMAD	040010697	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:43:39	ES0177542018	514	5 1720	EUR	XMAD	040010777	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:43:39	ES0177542018	1,086	5 1720	EUR	XMAD	040010778	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:43:39	ES0177542018	1,466	5 1700	EUR	XMAD	040010792	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:50:20	ES0177542018	3,022	5 1720	EUR	XMAD	040010987	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:51:50	ES0177542018	483	5 1780	EUR	XMAD	040011061	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:51:50	ES0177542018	975	5 1780	EUR	XMAD	040011062	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:54:31	ES0177542018	1,424	5 1720	EUR	XMAD	040011149	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	13:59:51	ES0177542018	2,637	5 1720	EUR	XMAD	040011299	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:01:03	ES0177542018	673	5 1700	EUR	XMAD	040011343	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:01:03	ES0177542018	673	5 1700	EUR	XMAD	040011344	201001125
International Consolidated Airlines Group, S.A.	06/10/2026	14:01:03</							

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

International Consolidated Airlines Group, S.A.	07/10/2026	10:06:35	ES0177542018	837	5.1600	EUR	XMAD	040004480	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:06:35	ES0177542018	1,656	5.1560	EUR	XMAD	040004499	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:13:03	ES0177542018	1,742	5.1580	EUR	XMAD	040004638	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:31	ES0177542018	351	5.1580	EUR	XMAD	040004790	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	500	5.1580	EUR	XMAD	040004795	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	851	5.1580	EUR	XMAD	040004796	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	526	5.1580	EUR	XMAD	040004797	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	579	5.1580	EUR	XMAD	040004798	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	725	5.1580	EUR	XMAD	040004799	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	725	5.1580	EUR	XMAD	040004800	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:19:45	ES0177542018	552	5.1580	EUR	XMAD	040004801	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:29:58	ES0177542018	1,419	5.1580	EUR	XMAD	040004958	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:30:09	ES0177542018	972	5.1560	EUR	XMAD	040004969	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:30:09	ES0177542018	1,417	5.1560	EUR	XMAD	040004970	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:30:09	ES0177542018	972	5.1560	EUR	XMAD	040004974	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:30:09	ES0177542018	972	5.1560	EUR	XMAD	040004977	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:30:09	ES0177542018	972	5.1560	EUR	XMAD	040004982	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:30:09	ES0177542018	484	5.1560	EUR	XMAD	040004985	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:37:36	ES0177542018	799	5.1560	EUR	XMAD	040005107	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:37:36	ES0177542018	2,100	5.1560	EUR	XMAD	040005108	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:37:36	ES0177542018	781	5.1560	EUR	XMAD	040005109	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:44:32	ES0177542018	5,614	5.1540	EUR	XMAD	040005206	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:47:30	ES0177542018	1,621	5.1560	EUR	XMAD	040005264	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:49:20	ES0177542018	250	5.1520	EUR	XMAD	040005280	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:52:01	ES0177542018	1,430	5.1520	EUR	XMAD	040005363	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:52:39	ES0177542018	1,565	5.1480	EUR	XMAD	040005385	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:55:06	ES0177542018	1,451	5.1480	EUR	XMAD	040005441	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	10:58:50	ES0177542018	1,628	5.1480	EUR	XMAD	040005536	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:00:16	ES0177542018	296	5.1480	EUR	XMAD	040005556	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:01:14	ES0177542018	1,509	5.1500	EUR	XMAD	040005580	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:03:45	ES0177542018	1,407	5.1560	EUR	XMAD	040005635	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:07:34	ES0177542018	1,789	5.1580	EUR	XMAD	040005679	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:07:34	ES0177542018	579	5.1580	EUR	XMAD	040005680	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:07:34	ES0177542018	667	5.1580	EUR	XMAD	040005681	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:10	ES0177542018	1,512	5.1660	EUR	XMAD	040005764	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:10	ES0177542018	1,512	5.1660	EUR	XMAD	040005765	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:10	ES0177542018	850	5.1660	EUR	XMAD	040005766	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:10	ES0177542018	526	5.1660	EUR	XMAD	040005767	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:16:10	ES0177542018	136	5.1660	EUR	XMAD	040005768	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:18:00	ES0177542018	1,599	5.1700	EUR	XMAD	040005811	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:22:47	ES0177542018	1,480	5.1620	EUR	XMAD	040005918	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:30:41	ES0177542018	1,599	5.1580	EUR	XMAD	040006079	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:35:07	ES0177542018	772	5.1560	EUR	XMAD	040006143	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:35:07	ES0177542018	727	5.1560	EUR	XMAD	040006144	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:37:47	ES0177542018	799	5.1560	EUR	XMAD	040006166	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:37:47	ES0177542018	21	5.1560	EUR	XMAD	040006167	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:37:47	ES0177542018	592	5.1560	EUR	XMAD	040006168	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:40:13	ES0177542018	1,413	5.1580	EUR	XMAD	040006201	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:40:53	ES0177542018	1,561	5.1560	EUR	XMAD	040006220	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	ES0177542018	987	5.1520	EUR	XMAD	040006243	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	ES0177542018	1,681	5.1520	EUR	XMAD	040006244	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	ES0177542018	526	5.1520	EUR	XMAD	040006245	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	ES0177542018	987	5.1520	EUR	XMAD	040006246	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:42:49	ES0177542018	236	5.1520	EUR	XMAD	040006247	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:49:23	ES0177542018	4,214	5.1440	EUR	XMAD	040006392	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:57:46	ES0177542018	4,263	5.1480	EUR	XMAD	040006581	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	11:59:59	ES0177542018	1,417	5.1440	EUR	XMAD	040006629	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:12:05	ES0177542018	1,609	5.1520	EUR	XMAD	040006859	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:14:11	ES0177542018	1,541	5.1540	EUR	XMAD	040006905	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:14:35	ES0177542018	942	5.1540	EUR	XMAD	040006919	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:14:35	ES0177542018	942	5.1540	EUR	XMAD	040006920	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:14:35	ES0177542018	2,104	5.1540	EUR	XMAD	040006921	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:14:35	ES0177542018	526	5.1540	EUR	XMAD	040006922	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:14:35	ES0177542018	469	5.1540	EUR	XMAD	040006923	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:21:01	ES0177542018	1,559	5.1460	EUR	XMAD	040007094	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:21:01	ES0177542018	1,517	5.1460	EUR	XMAD	040007095	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:36	ES0177542018	1,362	5.1440	EUR	XMAD	040007177	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:36	ES0177542018	214	5.1440	EUR	XMAD	040007178	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:25:41	ES0177542018	1,532	5.1420	EUR	XMAD	040007190	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:30:44	ES0177542018	1,646	5.1480	EUR	XMAD	040007306	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:32:20	ES0177542018	837	5.1280	EUR	XMAD	040007356	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:35:11	ES0177542018	1,386	5.1320	EUR	XMAD	040007397	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:44:19	ES0177542018	1,030	5.1320	EUR	XMAD	040007577	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:44:19	ES0177542018	1,030	5.1320	EUR	XMAD	040007580	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:44:19	ES0177542018	1,030	5.1320	EUR	XMAD	040007581	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:44:19	ES0177542018	1,466	5.1320	EUR	XMAD	040007582	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:49:16	ES0177542018	1,604	5.1260	EUR	XMAD	040007672	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:49:16	ES0177542018	1,041	5.1260	EUR	XMAD	040007673	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:49:16	ES0177542018	311	5.1260	EUR	XMAD	040007674	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:50:58	ES0177542018	1,499	5.1240	EUR	XMAD	040007721	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:59:35	ES0177542018	1,556	5.1360	EUR	XMAD	040007883	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:59:35	ES0177542018	1,563	5.1360	EUR	XMAD	040007884	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	12:59:35	ES0177542018	1,375	5.1360	EUR	XMAD	040007885	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:04:59	ES0177542018	1,459	5.1300	EUR	XMAD	040008011	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:04:59	ES0177542018	1,503	5.1300	EUR	XMAD	040008015	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:08:27	ES0177542018	1,447	5.1200	EUR	XMAD	040008098	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:14:12	ES0177542018	1,044	5.1140	EUR	XMAD	040008185	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:14:12	ES0177542018	1,044	5.1140	EUR	XMAD	040008186	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:14:12	ES0177542018	526	5.1140	EUR	XMAD	040008187	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:14:12	ES0177542018	257	5.1140	EUR	XMAD	040008188	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:19:07	ES0177542018	1,512	5.1140	EUR	XMAD	040008335	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:20:35	ES0177542018	1,431	5.1180	EUR	XMAD	040008377	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:24:09	ES0177542018	1,703	5.1140	EUR	XMAD	040008430	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:26:47	ES0177542018	1,461	5.1080	EUR	XMAD	040008494	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:28:03	ES0177542018	1,610	5.1060	EUR	XMAD	040008521	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:34:15	ES0177542018	1,376	5.1060	EUR	XMAD	040008672	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:34:15	ES0177542018	526	5.1060	EUR	XMAD	040008673	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:34:15	ES0177542018	850	5.1060	EUR	XMAD	040008674	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:34:15	ES0177542018	453	5.1060	EUR	XMAD	040008675	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:37:35	ES0177542018	400	5.1100	EUR	XMAD	040008727	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:37:35	ES0177542018	526	5.1100	EUR	XMAD	040008728	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	13:37:35	ES017754						

International Consolidated Airlines Group, S.A.	07/10/2026	14:40:18	ES0177542018	937	5.1060	EUR	XMAD	040010190	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:40:18	ES0177542018	937	5.1060	EUR	XMAD	040010191	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:40:18	ES0177542018	110	5.1060	EUR	XMAD	040010192	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:46:57	ES0177542018	845	5.1140	EUR	XMAD	040010395	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:46:57	ES0177542018	1,491	5.1140	EUR	XMAD	040010396	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:46:57	ES0177542018	1,491	5.1140	EUR	XMAD	040010397	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:46:57	ES0177542018	199	5.1140	EUR	XMAD	040010398	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:46:57	ES0177542018	526	5.1140	EUR	XMAD	040010399	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:46:57	ES0177542018	548	5.1140	EUR	XMAD	040010400	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:49:21	ES0177542018	1,866	5.1080	EUR	XMAD	040010499	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:51:46	ES0177542018	2,080	5.1200	EUR	XMAD	040010610	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	14:52:51	ES0177542018	1,874	5.1180	EUR	XMAD	040010640	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	258	5.1200	EUR	XMAD	040010904	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	1,593	5.1200	EUR	XMAD	040010906	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	800	5.1200	EUR	XMAD	040010907	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	807	5.1200	EUR	XMAD	040010908	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	893	5.1200	EUR	XMAD	040010909	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	79	5.1200	EUR	XMAD	040010910	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	529	5.1200	EUR	XMAD	040010911	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:07	ES0177542018	89	5.1200	EUR	XMAD	040010912	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:08	ES0177542018	10	5.1200	EUR	XMAD	040010913	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:08	ES0177542018	258	5.1200	EUR	XMAD	040010914	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:08	ES0177542018	492	5.1200	EUR	XMAD	040010915	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:08	ES0177542018	179	5.1200	EUR	XMAD	040010916	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:08	ES0177542018	215	5.1200	EUR	XMAD	040010917	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:00:08	ES0177542018	51	5.1200	EUR	XMAD	040010918	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:49	ES0177542018	943	5.1260	EUR	XMAD	040011245	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:49	ES0177542018	943	5.1260	EUR	XMAD	040011246	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:49	ES0177542018	490	5.1260	EUR	XMAD	040011247	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	453	5.1260	EUR	XMAD	040011248	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	453	5.1260	EUR	XMAD	040011249	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	490	5.1260	EUR	XMAD	040011250	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	452	5.1260	EUR	XMAD	040011251	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	566	5.1260	EUR	XMAD	040011252	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	566	5.1260	EUR	XMAD	040011253	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	566	5.1260	EUR	XMAD	040011254	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:07:51	ES0177542018	73	5.1260	EUR	XMAD	040011255	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:11:15	ES0177542018	1,982	5.1240	EUR	XMAD	040011405	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:11:15	ES0177542018	1,886	5.1240	EUR	XMAD	040011407	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:13:32	ES0177542018	2,008	5.1260	EUR	XMAD	040011465	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:16:02	ES0177542018	1,915	5.1280	EUR	XMAD	040011550	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:19:08	ES0177542018	2,124	5.1300	EUR	XMAD	040011619	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:21:10	ES0177542018	1,877	5.1300	EUR	XMAD	040011696	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:22:30	ES0177542018	1,773	5.1320	EUR	XMAD	040011709	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:25:03	ES0177542018	473	5.1320	EUR	XMAD	040011785	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:25:05	ES0177542018	1,364	5.1320	EUR	XMAD	040011788	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:34:11	ES0177542018	7,285	5.1260	EUR	XMAD	040011982	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:51	ES0177542018	1,329	5.1280	EUR	XMAD	040012118	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:54	ES0177542018	1,329	5.1280	EUR	XMAD	040012122	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:54	ES0177542018	107	5.1280	EUR	XMAD	040012123	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:37:54	ES0177542018	983	5.1280	EUR	XMAD	040012124	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:40:15	ES0177542018	1,809	5.1300	EUR	XMAD	040012210	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:41:27	ES0177542018	1,830	5.1300	EUR	XMAD	040012235	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:44:08	ES0177542018	1,745	5.1260	EUR	XMAD	040012278	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:44:46	ES0177542018	1,321	5.1320	EUR	XMAD	040012560	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:44:46	ES0177542018	2,072	5.1320	EUR	XMAD	040012561	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:45:57	ES0177542018	162	5.1320	EUR	XMAD	040012567	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:58:02	ES0177542018	2,682	5.1360	EUR	XMAD	040012630	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:58:02	ES0177542018	2,368	5.1360	EUR	XMAD	040012631	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:58:02	ES0177542018	331	5.1360	EUR	XMAD	040012634	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:58:05	ES0177542018	1,494	5.1360	EUR	XMAD	040012639	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:58:05	ES0177542018	1,622	5.1360	EUR	XMAD	040012640	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	15:58:08	ES0177542018	71	5.1360	EUR	XMAD	040012641	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:01:23	ES0177542018	963	5.1300	EUR	XMAD	040012719	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:01:23	ES0177542018	818	5.1300	EUR	XMAD	040012720	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:07:07	ES0177542018	3,103	5.1180	EUR	XMAD	040012925	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:08:08	ES0177542018	272	5.1160	EUR	XMAD	040012980	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:09:31	ES0177542018	7,554	5.1180	EUR	XMAD	040013056	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:09:31	ES0177542018	2,212	5.1180	EUR	XMAD	040013057	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:13:10	ES0177542018	1,400	5.1160	EUR	XMAD	040013208	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:13:31	ES0177542018	1,000	5.1240	EUR	XMAD	040013275	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:13:31	ES0177542018	814	5.1240	EUR	XMAD	040013276	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:13:31	ES0177542018	465	5.1240	EUR	XMAD	040013277	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:13:31	ES0177542018	34	5.1240	EUR	XMAD	040013278	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:13:31	ES0177542018	850	5.1240	EUR	XMAD	040013279	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:10	ES0177542018	1,372	5.1240	EUR	XMAD	040013314	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:18	ES0177542018	1,066	5.1240	EUR	XMAD	040013317	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:14:18	ES0177542018	1,047	5.1240	EUR	XMAD	040013318	201001125
International Consolidated Airlines Group, S.A.	07/10/2026	16:25:05	ES0177542018	126,648	5.1432	EUR	OTC	wgnbwnT0RQCCEYQTgaht_AA	
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:03	ES0177542018	6,442	5.0800	EUR	XMAD	040000409	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:03	ES0177542018	514	5.0800	EUR	XMAD	040000410	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:03	ES0177542018	514	5.0800	EUR	XMAD	040000411	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:03	ES0177542018	514	5.0800	EUR	XMAD	040000412	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:03	ES0177542018	988	5.0800	EUR	XMAD	040000413	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:03	ES0177542018	40	5.0800	EUR	XMAD	040000414	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:17	ES0177542018	1,644	5.0620	EUR	XMAD	040000477	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:47	ES0177542018	1,540	5.0580	EUR	XMAD	040000577	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:01:54	ES0177542018	1,720	5.0420	EUR	XMAD	040000620	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:05:07	ES0177542018	1,598	5.0180	EUR	XMAD	040000815	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:06:16	ES0177542018	2,015	5.0100	EUR	XMAD	040000865	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:06:16	ES0177542018	1,988	5.0100	EUR	XMAD	040000866	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:08:50	ES0177542018	1,023	5.0200	EUR	XMAD	040001160	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:08:50	ES0177542018	1,028	5.0200	EUR	XMAD	040001161	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:08:50	ES0177542018	1,139	5.0200	EUR	XMAD	040001162	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:08:50	ES0177542018	1,139	5.0200	EUR	XMAD	040001163	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:08:50	ES0177542018	140	5.0200	EUR	XMAD	040001164	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:10:48	ES0177542018	1,357	5.0240	EUR	XMAD	040001333	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:14:23	ES0177542018	887	5.0200	EUR	XMAD	040001476	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:14:23	ES0177542018	2,477	5.0200	EUR	XMAD	040001477	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:14:49	ES0177542018	1,687	5.0220	EUR	XMAD	040001537	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:15:00	ES0177542018	1,500	5.0180	EUR	XMAD	040001550	201001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:17:13	ES0177542018	1,718	5.				

International Consolidated Airlines Group, S.A.	08/10/2026	08:40:01	E50177542018	2,012	5,0200	EUR	XMAD	040002851	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	08:40:01	E50177542018	1,902	5,0200	EUR	XMAD	040002852	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	08:48:26	E50177542018	1,995	5,0180	EUR	XMAD	040002864	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	08:52:29	E50177542018	1,966	5,0140	EUR	XMAD	040002959	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	08:53:31	E50177542018	2,033	5,0080	EUR	XMAD	040002993	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	08:55:20	E50177542018	1,390	5,0020	EUR	XMAD	040003088	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	08:55:22	E50177542018	335	5,0020	EUR	XMAD	040003089	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	08:56:55	E50177542018	1,822	5,0040	EUR	XMAD	040003122	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	08:59:36	E50177542018	1,867	5,0020	EUR	XMAD	040003210	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:02:13	E50177542018	1,877	5,0040	EUR	XMAD	040003324	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:03:54	E50177542018	1,983	4,9990	EUR	XMAD	040003362	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:09:02	E50177542018	1,382	5,0080	EUR	XMAD	040003474	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:09:02	E50177542018	885	5,0080	EUR	XMAD	040003475	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:09:02	E50177542018	705	5,0080	EUR	XMAD	040003476	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:09:02	E50177542018	514	5,0080	EUR	XMAD	040003477	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:09:02	E50177542018	178	5,0080	EUR	XMAD	040003478	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:10:32	E50177542018	1,703	5,0040	EUR	XMAD	040003497	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:12:00	E50177542018	1,886	5,0060	EUR	XMAD	040003527	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:13:33	E50177542018	518	5,0060	EUR	XMAD	040003543	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:13:33	E50177542018	1,386	5,0060	EUR	XMAD	040003544	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:13:33	E50177542018	775	5,0060	EUR	XMAD	040003641	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:13:33	E50177542018	1,020	5,0060	EUR	XMAD	040003642	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:13:33	E50177542018	1,034	5,0060	EUR	XMAD	040003643	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:13:33	E50177542018	704	5,0060	EUR	XMAD	040003644	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:22:35	E50177542018	1,756	5,0060	EUR	XMAD	040003742	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:22:35	E50177542018	521	5,0060	EUR	XMAD	040003743	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:22:35	E50177542018	1,224	5,0060	EUR	XMAD	040003744	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:24:28	E50177542018	1,778	5,0020	EUR	XMAD	040003813	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:29:05	E50177542018	2,291	4,9930	EUR	XMAD	040003976	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:31:03	E50177542018	1,655	4,9890	EUR	XMAD	040004026	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:32:35	E50177542018	1,926	4,9900	EUR	XMAD	040004068	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:34:44	E50177542018	1,630	4,9880	EUR	XMAD	040004128	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:36:46	E50177542018	1,465	4,9850	EUR	XMAD	040004172	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:42:59	E50177542018	1,469	4,9820	EUR	XMAD	040004318	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:42:59	E50177542018	1,617	4,9820	EUR	XMAD	040004319	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:42:59	E50177542018	1,464	4,9820	EUR	XMAD	040004320	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:45:19	E50177542018	1,471	4,9820	EUR	XMAD	040004396	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:48:06	E50177542018	1,351	4,9790	EUR	XMAD	040004487	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:52:11	E50177542018	476	4,9750	EUR	XMAD	040004588	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:52:11	E50177542018	892	4,9750	EUR	XMAD	040004589	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:52:11	E50177542018	1,407	4,9750	EUR	XMAD	040004590	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:57:35	E50177542018	1,366	4,9770	EUR	XMAD	040004696	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:58:59	E50177542018	1,464	4,9750	EUR	XMAD	040004734	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:58:59	E50177542018	1,537	4,9750	EUR	XMAD	040004735	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	09:58:59	E50177542018	1,490	4,9750	EUR	XMAD	040004736	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:01:00	E50177542018	1,599	4,9800	EUR	XMAD	040004847	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:03:25	E50177542018	1,428	4,9780	EUR	XMAD	040004909	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:04:34	E50177542018	1,524	4,9710	EUR	XMAD	040004940	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:06:51	E50177542018	1,142	4,9760	EUR	XMAD	040005039	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:06:51	E50177542018	282	4,9760	EUR	XMAD	040005041	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:10:24	E50177542018	1,615	4,9810	EUR	XMAD	040005125	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:12:10	E50177542018	1,417	4,9810	EUR	XMAD	040005168	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:14:14	E50177542018	1,370	4,9620	EUR	XMAD	040005213	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:16:22	E50177542018	1,390	4,9560	EUR	XMAD	040005309	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:18:22	E50177542018	1,484	4,9560	EUR	XMAD	040005310	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:25:18	E50177542018	1,528	4,9650	EUR	XMAD	040005449	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:25:18	E50177542018	1,410	4,9640	EUR	XMAD	040005454	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:25:18	E50177542018	1,160	4,9640	EUR	XMAD	040005455	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:25:18	E50177542018	282	4,9640	EUR	XMAD	040005456	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:27:34	E50177542018	1,586	4,9590	EUR	XMAD	040005520	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:29:34	E50177542018	1,364	4,9550	EUR	XMAD	040005553	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:30:39	E50177542018	1,380	4,9680	EUR	XMAD	040005614	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:30:39	E50177542018	1,361	4,9680	EUR	XMAD	040005615	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:35:52	E50177542018	1,385	4,9670	EUR	XMAD	040005706	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:42:07	E50177542018	1,360	4,9640	EUR	XMAD	040005774	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:43:31	E50177542018	1,381	4,9650	EUR	XMAD	040005789	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:43:31	E50177542018	1,544	4,9650	EUR	XMAD	040005790	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:43:31	E50177542018	1,365	4,9650	EUR	XMAD	040005791	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:46:22	E50177542018	1,433	4,9600	EUR	XMAD	040005847	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:49:08	E50177542018	1,396	4,9530	EUR	XMAD	040005889	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:57:34	E50177542018	1,483	4,9590	EUR	XMAD	040006107	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:58:01	E50177542018	1,452	4,9570	EUR	XMAD	040006120	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:58:01	E50177542018	1,535	4,9570	EUR	XMAD	040006121	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:58:01	E50177542018	1,440	4,9570	EUR	XMAD	040006122	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:59:03	E50177542018	514	4,9570	EUR	XMAD	040006152	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	10:59:03	E50177542018	1,033	4,9570	EUR	XMAD	040006153	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:02:24	E50177542018	1,478	4,9520	EUR	XMAD	040006256	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:04:03	E50177542018	514	4,9590	EUR	XMAD	040006301	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:04:03	E50177542018	1,083	4,9590	EUR	XMAD	040006302	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:08:33	E50177542018	1,727	4,9600	EUR	XMAD	040006385	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:11:19	E50177542018	1,967	4,9640	EUR	XMAD	040006417	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:14:34	E50177542018	1,935	4,9620	EUR	XMAD	040006482	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:21:20	E50177542018	1,465	4,9660	EUR	XMAD	040006586	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:21:20	E50177542018	1,493	4,9650	EUR	XMAD	040006590	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:21:20	E50177542018	1,436	4,9650	EUR	XMAD	040006591	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:24:12	E50177542018	1,576	4,9560	EUR	XMAD	040006682	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:25:43	E50177542018	1,458	4,9450	EUR	XMAD	040006924	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:28:25	E50177542018	1,409	4,9510	EUR	XMAD	040007041	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:32:41	E50177542018	1,455	4,9430	EUR	XMAD	040007199	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:37:10	E50177542018	1,582	4,9470	EUR	XMAD	040007359	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:37:10	E50177542018	1,521	4,9470	EUR	XMAD	040007360	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:38:23	E50177542018	1,554	4,9360	EUR	XMAD	040007394	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:42:14	E50177542018	1,472	4,9320	EUR	XMAD	040007569	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:45:08	E50177542018	1,545	4,9410	EUR	XMAD	040007666	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:59	E50177542018	1,420	4,9400	EUR	XMAD	040007729	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:59	E50177542018	415	4,9400	EUR	XMAD	040007730	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:48:59	E50177542018	1,156	4,9400	EUR	XMAD	040007731	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:56:34	E50177542018	1,425	4,9510	EUR	XMAD	040007919	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:56:36	E50177542018	1,386	4,9500	EUR	XMAD	040007921	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	11:56:36	E50177542018	1,526	4,9500	EUR	XMAD	040007922	2010101125
International Consolidated Airlines Group, S.A.									

International Consolidated Airlines Group, S.A.	08/10/2026	12:56:00	ES0177542018	458	4.9660	EUR	XMAD	040009618	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:01:54	ES0177542018	1,391	4.9680	EUR	XMAD	040009768	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:01:54	ES0177542018	1,643	4.9680	EUR	XMAD	040009769	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:01:54	ES0177542018	1,483	4.9690	EUR	XMAD	040009768	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:05:59	ES0177542018	1,380	4.9800	EUR	XMAD	040009647	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:09:43	ES0177542018	1,500	4.9790	EUR	XMAD	040009940	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:09:43	ES0177542018	1,534	4.9790	EUR	XMAD	040009941	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:10	ES0177542018	196	4.9730	EUR	XMAD	040010038	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:14:10	ES0177542018	1,288	4.9730	EUR	XMAD	040010039	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:16:10	ES0177542018	1,508	4.9590	EUR	XMAD	040010109	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:21:03	ES0177542018	1,263	4.9770	EUR	XMAD	040010215	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:22:46	ES0177542018	1,432	4.9780	EUR	XMAD	040010237	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:29:47	ES0177542018	1,410	4.9900	EUR	XMAD	040010361	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:30:22	ES0177542018	1,432	4.9860	EUR	XMAD	040010368	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:30:22	ES0177542018	1,431	4.9860	EUR	XMAD	040010369	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:32:53	ES0177542018	1,597	4.9840	EUR	XMAD	040010424	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:34:13	ES0177542018	1,438	4.9800	EUR	XMAD	040010461	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:38:03	ES0177542018	1,542	4.9860	EUR	XMAD	040010515	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:39:31	ES0177542018	1,416	4.9830	EUR	XMAD	040010536	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:41:58	ES0177542018	1,512	4.9810	EUR	XMAD	040010634	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:45:32	ES0177542018	1,428	4.9820	EUR	XMAD	040010685	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:48:10	ES0177542018	1,365	4.9810	EUR	XMAD	040010732	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:51:29	ES0177542018	1,455	4.9840	EUR	XMAD	040010815	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:51:29	ES0177542018	1,454	4.9840	EUR	XMAD	040010816	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:53:09	ES0177542018	1,477	4.9810	EUR	XMAD	040010855	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:56:14	ES0177542018	1,701	4.9820	EUR	XMAD	040010896	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	13:58:21	ES0177542018	1,428	4.9770	EUR	XMAD	040010968	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:00:08	ES0177542018	1,363	4.9750	EUR	XMAD	040010998	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:03:15	ES0177542018	1,633	4.9770	EUR	XMAD	040011086	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:07:31	ES0177542018	1,371	4.9840	EUR	XMAD	040011174	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:07:31	ES0177542018	1,623	4.9840	EUR	XMAD	040011175	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:12:50	ES0177542018	524	4.9920	EUR	XMAD	040011304	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:12:50	ES0177542018	1,153	4.9920	EUR	XMAD	040011305	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:12:50	ES0177542018	1,431	4.9920	EUR	XMAD	040011306	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:15:11	ES0177542018	1,582	4.9910	EUR	XMAD	040011357	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:18:43	ES0177542018	1,461	4.9960	EUR	XMAD	040011451	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:20:20	ES0177542018	405	4.9890	EUR	XMAD	040011734	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:20:20	ES0177542018	1,079	4.9890	EUR	XMAD	040011735	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:21:40	ES0177542018	897	4.9920	EUR	XMAD	040011771	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:24:48	ES0177542018	255	4.9900	EUR	XMAD	040011896	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:24:48	ES0177542018	1,028	4.9900	EUR	XMAD	040011897	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:24:48	ES0177542018	250	4.9900	EUR	XMAD	040011898	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:29:43	ES0177542018	238	4.9920	EUR	XMAD	040011981	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:29:43	ES0177542018	1,587	4.9920	EUR	XMAD	040011982	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:29:45	ES0177542018	1,655	4.9900	EUR	XMAD	040011984	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:29:45	ES0177542018	1,568	4.9900	EUR	XMAD	040011985	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:33:00	ES0177542018	1,698	4.9960	EUR	XMAD	040012126	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:33:00	ES0177542018	1,565	4.9960	EUR	XMAD	040012127	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:34:39	ES0177542018	1,420	4.9940	EUR	XMAD	040012207	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:35:43	ES0177542018	1,454	4.9890	EUR	XMAD	040012237	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:37:21	ES0177542018	1,361	4.9850	EUR	XMAD	040012338	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:39:40	ES0177542018	1,508	4.9850	EUR	XMAD	040012723	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:40:28	ES0177542018	469	4.9870	EUR	XMAD	040012749	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:40:28	ES0177542018	420	4.9870	EUR	XMAD	040012750	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:40:28	ES0177542018	586	4.9870	EUR	XMAD	040012751	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:40:28	ES0177542018	130	4.9870	EUR	XMAD	040012752	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:48	ES0177542018	295	4.9860	EUR	XMAD	040012857	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:48	ES0177542018	586	4.9860	EUR	XMAD	040012858	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:48	ES0177542018	541	4.9860	EUR	XMAD	040012859	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:44:48	ES0177542018	1,391	4.9860	EUR	XMAD	040012860	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:45:56	ES0177542018	1,416	4.9870	EUR	XMAD	040012896	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:47:16	ES0177542018	1,547	4.9930	EUR	XMAD	040012913	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:49:59	ES0177542018	1,648	5.0040	EUR	XMAD	040012988	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:51:10	ES0177542018	1,570	5.0060	EUR	XMAD	040013016	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:52:57	ES0177542018	1,489	5.0040	EUR	XMAD	040013096	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:54:28	ES0177542018	1,410	4.9960	EUR	XMAD	040013104	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:58:10	ES0177542018	1,536	4.9990	EUR	XMAD	040013308	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:58:10	ES0177542018	1,440	4.9990	EUR	XMAD	040013309	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	14:59:28	ES0177542018	1,559	4.9980	EUR	XMAD	040013465	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:02:23	ES0177542018	1,417	4.9990	EUR	XMAD	040013644	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:02:23	ES0177542018	1,491	4.9990	EUR	XMAD	040013645	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:03:31	ES0177542018	1,375	5.0040	EUR	XMAD	040013681	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:05:04	ES0177542018	1,545	5.0040	EUR	XMAD	040013739	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:08:55	ES0177542018	1,483	4.9970	EUR	XMAD	040013868	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:08:55	ES0177542018	1,535	4.9970	EUR	XMAD	040013869	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:10:24	ES0177542018	1,393	4.9970	EUR	XMAD	040013913	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:14:42	ES0177542018	1,587	4.9960	EUR	XMAD	040014013	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:14:42	ES0177542018	1,405	4.9960	EUR	XMAD	040014014	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:16:59	ES0177542018	1,683	4.9960	EUR	XMAD	040014063	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:16:59	ES0177542018	1,575	4.9960	EUR	XMAD	040014064	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:21:05	ES0177542018	230	5.0020	EUR	XMAD	040014162	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:34	ES0177542018	240	5.0020	EUR	XMAD	040014271	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	712	5.0020	EUR	XMAD	040014273	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	111	5.0020	EUR	XMAD	040014275	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	586	5.0020	EUR	XMAD	040014276	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	1,058	5.0020	EUR	XMAD	040014277	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	1,207	5.0020	EUR	XMAD	040014278	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	846	5.0020	EUR	XMAD	040014279	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	234	5.0020	EUR	XMAD	040014280	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	823	5.0020	EUR	XMAD	040014281	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	586	5.0020	EUR	XMAD	040014282	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	586	5.0020	EUR	XMAD	040014283	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:25:41	ES0177542018	122	5.0020	EUR	XMAD	040014284	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:26:15	ES0177542018	715	5.0020	EUR	XMAD	040014293	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:26:19	ES0177542018	156	5.0020	EUR	XMAD	040014295	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:26:19	ES0177542018	155	5.0020	EUR	XMAD	040014296	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:26:19	ES0177542018	440	5.0020	EUR	XMAD	040014297	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:07	ES0177542018	1,799	5.0020	EUR	XMAD	040014522	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:07	ES0177542018	2,928	5.0020	EUR	XMAD	040014523	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:07	ES0177542018	175	5.0020	EUR	XMAD	040014524	2010101125
International Consolidated Airlines Group, S.A.	08/10/2026	15:33:48							

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	By5oZ9wE7g9MaaKVuG4o7wA	
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:41	ES0177542018	2,088	5.0100	EUR	XMAD	040005052	2001001125
International Consolidated Airlines Group, S.A.	08/10/2026	08:00:41	ES0177542018	2,560	5.0100	EUR	XMAD	040005053	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:41	ES0177542018	524	5.0100	EUR	XMAD	040005054	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:41	ES0177542018	514	5.0100	EUR	XMAD	040005055	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:41	ES0177542018	10	5.0100	EUR	XMAD	040005056	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:41	ES0177542018	2,078	5.0100	EUR	XMAD	040005058	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:41	ES0177542018	1,241	5.0100	EUR	XMAD	040005059	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:00:41	ES0177542018	691	5.0100	EUR	XMAD	040005012	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	2,088	5.0020	EUR	XMAD	040008008	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	1,048	5.0020	EUR	XMAD	040008009	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	1,955	5.0020	EUR	XMAD	040008010	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	524	5.0020	EUR	XMAD	040008011	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	524	5.0020	EUR	XMAD	040008012	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	605	5.0020	EUR	XMAD	040008013	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	1,040	5.0020	EUR	XMAD	040008014	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	605	5.0020	EUR	XMAD	040008015	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:07:04	ES0177542018	2,051	5.0020	EUR	XMAD	040008016	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:08:01	ES0177542018	2,013	5.0040	EUR	XMAD	040008040	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:08:01	ES0177542018	836	5.0040	EUR	XMAD	040008041	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:08:01	ES0177542018	2,250	5.0040	EUR	XMAD	040008042	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:11:30	ES0177542018	2,005	5.0000	EUR	XMAD	040009081	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	08:11:30	ES0177542018	2,831	5.0000	EUR	XMAD	040009082	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	1,808	5.0120	EUR	XMAD	040004392	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	10:14:09	ES0177542018	1,798	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	ES017						

International Consolidated Airlines Group, S.A.	09/10/2026	11:28:09	E50177542018	1,583	4,9930	EUR	XMAD	040005619	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:29:01	E50177542018	1,548	4,9910	EUR	XMAD	040005638	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:29:01	E50177542018	1,381	4,9910	EUR	XMAD	040005637	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:29:01	E50177542018	1,843	4,9910	EUR	XMAD	040005638	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:30:00	E50177542018	1,455	4,9840	EUR	XMAD	040005674	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:32:16	E50177542018	1,548	4,9450	EUR	XMAD	040006446	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:34:54	E50177542018	1,476	4,9290	EUR	XMAD	040006595	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:37:21	E50177542018	1,433	4,9440	EUR	XMAD	040006681	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:39:40	E50177542018	1,487	4,9190	EUR	XMAD	040006786	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:43:32	E50177542018	1,378	4,9190	EUR	XMAD	040006867	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:46:18	E50177542018	1,418	4,9300	EUR	XMAD	040006950	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:47:42	E50177542018	1,363	4,9300	EUR	XMAD	040007023	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:54:28	E50177542018	1,430	4,9470	EUR	XMAD	040007197	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:54:28	E50177542018	1,528	4,9470	EUR	XMAD	040007198	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:58:04	E50177542018	1,453	4,9630	EUR	XMAD	040007309	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	11:58:04	E50177542018	1,379	4,9630	EUR	XMAD	040007311	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:02:30	E50177542018	1,400	4,9870	EUR	XMAD	040007439	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:02:30	E50177542018	1,534	4,9870	EUR	XMAD	040007440	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:06:55	E50177542018	1,810	4,9740	EUR	XMAD	040007504	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:13:21	E50177542018	1,484	4,9630	EUR	XMAD	040007628	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:15:37	E50177542018	45	4,9620	EUR	XMAD	040007671	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:15:37	E50177542018	1,183	4,9620	EUR	XMAD	040007672	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:15:37	E50177542018	140	4,9620	EUR	XMAD	040007673	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:15:37	E50177542018	1,419	4,9620	EUR	XMAD	040007674	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:15:37	E50177542018	1,404	4,9820	EUR	XMAD	040007675	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:25:56	E50177542018	1,521	4,9850	EUR	XMAD	040007900	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:25:57	E50177542018	1,421	4,9840	EUR	XMAD	040007905	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:25:57	E50177542018	82	4,9840	EUR	XMAD	040007906	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:25:57	E50177542018	1,559	4,9840	EUR	XMAD	040007907	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:35:51	E50177542018	1,409	4,9860	EUR	XMAD	040007998	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:37:13	E50177542018	1,393	4,9860	EUR	XMAD	040008003	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:40:04	E50177542018	1,078	4,9900	EUR	XMAD	040008063	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:40:04	E50177542018	451	4,9900	EUR	XMAD	040008064	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:42:30	E50177542018	1,570	4,9890	EUR	XMAD	040008073	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:42:54	E50177542018	45	4,9870	EUR	XMAD	040008084	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:42:55	E50177542018	772	4,9870	EUR	XMAD	040008085	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:42:55	E50177542018	524	4,9870	EUR	XMAD	040008086	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:47:02	E50177542018	1,658	4,9950	EUR	XMAD	040008117	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:52:19	E50177542018	90	5,0040	EUR	XMAD	040008170	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:52:34	E50177542018	1,053	5,0040	EUR	XMAD	040008175	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:54:28	E50177542018	1,063	5,0100	EUR	XMAD	040008212	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:54:28	E50177542018	605	5,0100	EUR	XMAD	040008213	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:54:28	E50177542018	524	5,0100	EUR	XMAD	040008214	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	12:54:28	E50177542018	3,623	5,0100	EUR	XMAD	040008215	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:00:56	E50177542018	2,208	5,0120	EUR	XMAD	040008326	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:02:08	E50177542018	896	5,0100	EUR	XMAD	040008334	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:02:08	E50177542018	1,442	5,0100	EUR	XMAD	040008335	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:05:01	E50177542018	1,431	5,0040	EUR	XMAD	040008369	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:42	E50177542018	829	5,0020	EUR	XMAD	040008581	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:42	E50177542018	1,048	5,0020	EUR	XMAD	040008582	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:42	E50177542018	524	5,0020	EUR	XMAD	040008583	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:42	E50177542018	477	5,0020	EUR	XMAD	040008584	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:42	E50177542018	477	5,0020	EUR	XMAD	040008585	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:42	E50177542018	477	5,0020	EUR	XMAD	040008586	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:43	E50177542018	313	5,0020	EUR	XMAD	040008587	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:15:43	E50177542018	398	5,0020	EUR	XMAD	040008588	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:23:40	E50177542018	1,032	5,0100	EUR	XMAD	040008820	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:23:42	E50177542018	1,104	5,0100	EUR	XMAD	040008825	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:23:42	E50177542018	1,477	5,0100	EUR	XMAD	040008826	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:23:42	E50177542018	605	5,0100	EUR	XMAD	040008827	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:23:42	E50177542018	279	5,0100	EUR	XMAD	040008828	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:31:37	E50177542018	26	5,0100	EUR	XMAD	040008949	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:31:37	E50177542018	1,863	5,0100	EUR	XMAD	040008950	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:31:40	E50177542018	670	5,0100	EUR	XMAD	040008951	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:31:40	E50177542018	90	5,0100	EUR	XMAD	040008952	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:35:42	E50177542018	4,829	5,0120	EUR	XMAD	040009028	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:39:05	E50177542018	1,486	5,0180	EUR	XMAD	040009086	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:42:14	E50177542018	562	5,0200	EUR	XMAD	040009122	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:42:14	E50177542018	935	5,0200	EUR	XMAD	040009123	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:42:54	E50177542018	1,588	5,0200	EUR	XMAD	040009128	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:47:18	E50177542018	1,369	5,0200	EUR	XMAD	040009182	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:50:26	E50177542018	126	5,0200	EUR	XMAD	040009247	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:50:26	E50177542018	2,004	5,0200	EUR	XMAD	040009248	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:50:26	E50177542018	1,016	5,0200	EUR	XMAD	040009249	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:53:53	E50177542018	134	5,0080	EUR	XMAD	040009320	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:53:53	E50177542018	45	5,0080	EUR	XMAD	040009321	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:53:53	E50177542018	524	5,0080	EUR	XMAD	040009322	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	13:53:53	E50177542018	881	5,0080	EUR	XMAD	040009323	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:00:42	E50177542018	972	5,0240	EUR	XMAD	040009488	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:00:42	E50177542018	1,319	5,0240	EUR	XMAD	040009490	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:00:42	E50177542018	645	5,0240	EUR	XMAD	040009491	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:00:42	E50177542018	521	5,0240	EUR	XMAD	040009492	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:03:59	E50177542018	1,599	5,0240	EUR	XMAD	040009548	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:03:59	E50177542018	1,523	5,0240	EUR	XMAD	040009549	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:06:11	E50177542018	1,522	5,0220	EUR	XMAD	040009579	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:08:22	E50177542018	1,457	5,0180	EUR	XMAD	040009650	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:19:50	E50177542018	1,411	5,0160	EUR	XMAD	040009767	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:22:04	E50177542018	1,551	5,0160	EUR	XMAD	040009801	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:22:29	E50177542018	1,910	5,0120	EUR	XMAD	040009803	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:22:29	E50177542018	1,910	5,0120	EUR	XMAD	040009804	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:25:01	E50177542018	335	5,0120	EUR	XMAD	040009840	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:25:01	E50177542018	850	5,0120	EUR	XMAD	040009841	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:25:01	E50177542018	605	5,0120	EUR	XMAD	040009842	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:25:01	E50177542018	605	5,0120	EUR	XMAD	040009843	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:25:01	E50177542018	948	5,0120	EUR	XMAD	040009844	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:29:08	E50177542018	1,085	5,0040	EUR	XMAD	040009901	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:29:08	E50177542018	1,085	5,0040	EUR	XMAD	040009902	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:29:08	E50177542018	524	5,0040	EUR	XMAD	040009903	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:29:08	E50177542018	1,085	5,0040	EUR	XMAD	040009904	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:29:08	E50177542018	485	5,0040	EUR	XMAD	040009905	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:31:05	E50177542018	2,190	4,9860	EUR	XMAD	040010043	201001125
International Consolidated Airlines Group, S.A.	09/10/2026	14:34:17	E5						

International Consolidated Airlines Group, S.A.	09/10/2026	15:13:08	ES0177542018	1,409	4,9980	EUR	XMAD	040011319	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:13:08	ES0177542018	1,430	4,9980	EUR	XMAD	040011320	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:14:53	ES0177542018	1,364	4,9840	EUR	XMAD	040011356	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:21:55	ES0177542018	1,935	4,9860	EUR	XMAD	040011544	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:22:23	ES0177542018	1,609	4,9830	EUR	XMAD	040011570	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:22:23	ES0177542018	1,647	4,9830	EUR	XMAD	040011571	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:22:23	ES0177542018	1,539	4,9830	EUR	XMAD	040011572	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:22:23	ES0177542018	1,638	4,9830	EUR	XMAD	040011573	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:28:06	ES0177542018	1,650	4,9740	EUR	XMAD	040011704	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:28:06	ES0177542018	1,456	4,9740	EUR	XMAD	040011705	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:28:06	ES0177542018	1,856	4,9740	EUR	XMAD	040011706	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:36:26	ES0177542018	1,605	4,9640	EUR	XMAD	040011919	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:38:15	ES0177542018	1,816	4,9740	EUR	XMAD	040011964	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:39:09	ES0177542018	2,148	4,9700	EUR	XMAD	040011995	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:39:09	ES0177542018	1,514	4,9700	EUR	XMAD	040011996	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:39:09	ES0177542018	2,064	4,9700	EUR	XMAD	040011997	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:42:59	ES0177542018	1,888	4,9690	EUR	XMAD	040012058	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:42:59	ES0177542018	1,902	4,9690	EUR	XMAD	040012059	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:45:43	ES0177542018	1,957	4,9690	EUR	XMAD	040012146	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:54:14	ES0177542018	1,979	4,9560	EUR	XMAD	040012422	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:55:25	ES0177542018	1,612	4,9530	EUR	XMAD	040012453	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:55:25	ES0177542018	1,049	4,9530	EUR	XMAD	040012454	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:55:26	ES0177542018	1,197	4,9530	EUR	XMAD	040012455	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:55:26	ES0177542018	2,213	4,9530	EUR	XMAD	040012456	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	15:55:26	ES0177542018	2,185	4,9530	EUR	XMAD	040012457	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:02:42	ES0177542018	2,347	4,9540	EUR	XMAD	040012869	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:02:42	ES0177542018	2,094	4,9540	EUR	XMAD	040012870	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:02:42	ES0177542018	2,087	4,9540	EUR	XMAD	040012871	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:02:42	ES0177542018	2,518	4,9540	EUR	XMAD	040012872	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:06:13	ES0177542018	2,363	4,9500	EUR	XMAD	040013090	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:06:13	ES0177542018	2,246	4,9500	EUR	XMAD	040013091	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:08:08	ES0177542018	2,199	4,9470	EUR	XMAD	040013162	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:13:35	ES0177542018	2,077	4,9540	EUR	XMAD	040013313	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:13:35	ES0177542018	2,094	4,9530	EUR	XMAD	040013315	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:13:35	ES0177542018	1,670	4,9530	EUR	XMAD	040013316	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:13:35	ES0177542018	2,004	4,9530	EUR	XMAD	040013317	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:14:21	ES0177542018	1,306	4,9540	EUR	XMAD	040013373	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:14:21	ES0177542018	689	4,9540	EUR	XMAD	040013374	2001001125
International Consolidated Airlines Group, S.A.	09/10/2026	16:26:54	ES0177542018	132,458	4,9953	EUR	OTC	PJ3N_TA8RYy6K50TyBAA	