Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de recompra de acciones anunciado el 15 de mayo de 2026 (número de registro 40911), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 6 y el 10 de julio de 2026.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
06-Jul-26	LON	788.508	£ 4,851
06-Jul-26	MAD	526.688	€ 5,671
07-Jul-26	LON	792.953	£ 4,814
07-Jul-26	MAD	522.303	€ 5,640
08-Jul-26	LON	826.705	£ 4,616
08-Jul-26	MAD	554.221	€ 5,414
09-Jul-26	LON	826.732	£ 4,607
09-Jul-26	MAD	555.830	€ 5,398
10-Jul-26	LON	809.551	£ 4,709
10-Jul-26	MAD	542.568	€ 5,530

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

13 de julio de 2026

José Antonio Barrionuevo
Director Financiero

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO ENTRE EL 6 Y EL 10 DE JULIO DE 2026

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

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Highest price paid per share	Lowest price paid per share
International Consolidated Airlines Group, S.A.	06/07/2026	ES0177542018	198,257	4.8511	GBP	OTC	4.8511	4.8511
International Consolidated Airlines Group, S.A.	07/07/2026	ES0177542018	199,375	4.8136	GBP	OTC	4.8136	4.8136
International Consolidated Airlines Group, S.A.	08/07/2026	ES0177542018	207,861	4.6159	GBP	OTC	4.6159	4.6159
International Consolidated Airlines Group, S.A.	09/07/2026	ES0177542018	207,868	4.6074	GBP	OTC	4.6074	4.6074
International Consolidated Airlines Group, S.A.	10/07/2026	ES0177542018	203,548	4.7089	GBP	OTC	4.7089	4.7089
International Consolidated Airlines Group, S.A.	06/07/2026	ES0177542018	590,251	4.8511	GBP	XLON	4.8900	4.8240
International Consolidated Airlines Group, S.A.	07/07/2026	ES0177542018	593,578	4.8136	GBP	XLON	4.8620	4.7700
International Consolidated Airlines Group, S.A.	08/07/2026	ES0177542018	618,844	4.6159	GBP	XLON	4.7280	4.5340
International Consolidated Airlines Group, S.A.	09/07/2026	ES0177542018	618,864	4.6074	GBP	XLON	4.6520	4.5700
International Consolidated Airlines Group, S.A.	10/07/2026	ES0177542018	606,003	4.7089	GBP	XLON	4.7470	4.6670
*** Rounded to four decimal places**		**Sum:**	**4,044,449**				**4.8900**	**4.5340**
International Consolidated Airlines Group, S.A.	06/07/2026	ES0177542018	132,427	5.6709	EUR	OTC	5.6709	5.6709
International Consolidated Airlines Group, S.A.	07/07/2026	ES0177542018	131,324	5.6398	EUR	OTC	5.6398	5.6398
International Consolidated Airlines Group, S.A.	08/07/2026	ES0177542018	139,350	5.4140	EUR	OTC	5.4140	5.4140
International Consolidated Airlines Group, S.A.	09/07/2026	ES0177542018	139,754	5.3983	EUR	OTC	5.3983	5.3983
International Consolidated Airlines Group, S.A.	10/07/2026	ES0177542018	136,420	5.5302	EUR	OTC	5.5302	5.5302
International Consolidated Airlines Group, S.A.	06/07/2026	ES0177542018	394,261	5.6709	EUR	XMAD	5.7000	5.6420
International Consolidated Airlines Group, S.A.	07/07/2026	ES0177542018	390,979	5.6398	EUR	XMAD	5.6900	5.5820
International Consolidated Airlines Group, S.A.	08/07/2026	ES0177542018	414,871	5.4140	EUR	XMAD	5.5280	5.3160
International Consolidated Airlines Group, S.A.	09/07/2026	ES0177542018	416,076	5.3983	EUR	XMAD	5.4500	5.3560
International Consolidated Airlines Group, S.A.	10/07/2026	ES0177542018	406,148	5.5302	EUR	XMAD	5.5720	5.4820
*** Rounded to four decimal places**		**Sum:**	**2,701,610**				**5.7000**	**5.3160**
		Total:	**6,746,059**					

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.	06/07/2026	08:00:31	ES0177542018	2,227	4.8240	GBP	XLON	E0RwT0XzGUmk	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:00:31	ES0177542018	1,097	4.8240	GBP	XLON	E0RwT0XzGUnA	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:01:31	ES0177542018	3,272	4.8340	GBP	XLON	E0RwT0XzGZ6i	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:01:31	ES0177542018	2,536	4.8340	GBP	XLON	E0RwT0XzGZ6k	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:03:50	ES0177542018	1,806	4.8440	GBP	XLON	E0RwT0XzGfVF	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:04:25	ES0177542018	625	4.8500	GBP	XLON	E0RwT0XzGhwS	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:04:25	ES0177542018	946	4.8500	GBP	XLON	E0RwT0XzGhxC	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:04:59	ES0177542018	1,890	4.8520	GBP	XLON	E0RwT0XzGjXI	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:04:59	ES0177542018	2,381	4.8490	GBP	XLON	E0RwT0XzGjY5	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:04:59	ES0177542018	1,981	4.8480	GBP	XLON	E0RwT0XzGjbs	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:05:41	ES0177542018	1,894	4.8430	GBP	XLON	E0RwT0XzGmER	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:07:36	ES0177542018	2,534	4.8550	GBP	XLON	E0RwT0XzGqIX	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:09:02	ES0177542018	2,166	4.8600	GBP	XLON	E0RwT0XzGuBb	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:09:02	ES0177542018	2,000	4.8600	GBP	XLON	E0RwT0XzGuBZ	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:09:31	ES0177542018	1,373	4.8580	GBP	XLON	E0RwT0XzGvdp	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:09:31	ES0177542018	1,437	4.8590	GBP	XLON	E0RwT0XzGvdS	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:09:31	ES0177542018	1,415	4.8570	GBP	XLON	E0RwT0XzGveX	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:11:35	ES0177542018	923	4.8590	GBP	XLON	E0RwT0XzH0dI	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:11:35	ES0177542018	1,032	4.8590	GBP	XLON	E0RwT0XzH0dv	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:11:35	ES0177542018	458	4.8540	GBP	XLON	E0RwT0XzH0gY	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:12:58	ES0177542018	1,419	4.8610	GBP	XLON	E0RwT0XzH3nj	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:13:27	ES0177542018	1,370	4.8660	GBP	XLON	E0RwT0XzH4sr	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:14:22	ES0177542018	1,490	4.8700	GBP	XLON	E0RwT0XzH6Vd	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:14:43	ES0177542018	834	4.8680	GBP	XLON	E0RwT0XzH7D8	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:15:42	ES0177542018	1,504	4.8730	GBP	XLON	E0RwT0XzH9Lk	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:16:38	ES0177542018	1,476	4.8730	GBP	XLON	E0RwT0XzHB6C	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:18:13	ES0177542018	1,547	4.8860	GBP	XLON	E0RwT0XzHE40	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:18:22	ES0177542018	1,615	4.8840	GBP	XLON	E0RwT0XzHEHv	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:19:09	ES0177542018	1,905	4.8900	GBP	XLON	E0RwT0XzHFc9	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:20:12	ES0177542018	1,562	4.8880	GBP	XLON	E0RwT0XzHHPS	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:20:13	ES0177542018	1,419	4.8850	GBP	XLON	E0RwT0XzHHTy	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:21:47	ES0177542018	1,063	4.8760	GBP	XLON	E0RwT0XzHKhg	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:21:47	ES0177542018	311	4.8760	GBP	XLON	E0RwT0XzHKht	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:22:43	ES0177542018	1,386	4.8670	GBP	XLON	E0RwT0XzHMjN	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:23:55	ES0177542018	688	4.8730	GBP	XLON	E0RwT0XzHOfo	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:24:02	ES0177542018	1,730	4.8740	GBP	XLON	E0RwT0XzHOsI	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:25:05	ES0177542018	587	4.8720	GBP	XLON	E0RwT0XzHQmx	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:25:52	ES0177542018	1,483	4.8710	GBP	XLON	E0RwT0XzHS76	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:26:36	ES0177542018	1,474	4.8710	GBP	XLON	E0RwT0XzHTPX	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:27:42	ES0177542018	1,454	4.8710	GBP	XLON	E0RwT0XzHUmU	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:28:32	ES0177542018	1,490	4.8710	GBP	XLON	E0RwT0XzHVs5	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:29:17	ES0177542018	1,734	4.8710	GBP	XLON	E0RwT0XzHWmR	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:30:36	ES0177542018	1,538	4.8760	GBP	XLON	E0RwT0XzHZ1S	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:30:37	ES0177542018	1,419	4.8740	GBP	XLON	E0RwT0XzHZ4D	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:33:05	ES0177542018	1,508	4.8770	GBP	XLON	E0RwT0XzHcom	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:33:38	ES0177542018	1,860	4.8720	GBP	XLON	E0RwT0XzHdVk	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:35:10	ES0177542018	1,671	4.8700	GBP	XLON	E0RwT0XzHfO2	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:36:41	ES0177542018	1,576	4.8720	GBP	XLON	E0RwT0XzHhiZ	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:36:43	ES0177542018	1,549	4.8710	GBP	XLON	E0RwT0XzHhlg	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:37:44	ES0177542018	1,519	4.8770	GBP	XLON	E0RwT0XzHjlV	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:39:04	ES0177542018	1,390	4.8760	GBP	XLON	E0RwT0XzHkov	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:40:37	ES0177542018	1,400	4.8770	GBP	XLON	E0RwT0XzHmJl	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:40:37	ES0177542018	195	4.8750	GBP	XLON	E0RwT0XzHmKO	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:40:39	ES0177542018	97	4.8750	GBP	XLON	E0RwT0XzHmMe	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:40:39	ES0177542018	1,067	4.8750	GBP	XLON	E0RwT0XzHmMg	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:40:39	ES0177542018	1,375	4.8740	GBP	XLON	E0RwT0XzHmN1	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:40:49	ES0177542018	560	4.8670	GBP	XLON	E0RwT0XzHmZD	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:40:49	ES0177542018	868	4.8670	GBP	XLON	E0RwT0XzHmZF	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:43:56	ES0177542018	360	4.8630	GBP	XLON	E0RwT0XzHqPc	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:43:56	ES0177542018	1,100	4.8630	GBP	XLON	E0RwT0XzHqPx	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:43:56	ES0177542018	1,447	4.8620	GBP	XLON	E0RwT0XzHqR2	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:47:08	ES0177542018	1,705	4.8590	GBP	XLON	E0RwT0XzHucN	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:47:08	ES0177542018	1,709	4.8600	GBP	XLON	E0RwT0XzHucB	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:50:54	ES0177542018	164	4.8710	GBP	XLON	E0RwT0XzHzWy	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:50:54	ES0177542018	2,041	4.8710	GBP	XLON	E0RwT0XzHzX9	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:50:54	ES0177542018	474	4.8710	GBP	XLON	E0RwT0XzHzXD	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:50:54	ES0177542018	1,060	4.8710	GBP	XLON	E0RwT0XzHzXH	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:54:36	ES0177542018	1,490	4.8740	GBP	XLON	E0RwT0Xzl5lQ	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:54:36	ES0177542018	2,995	4.8750	GBP	XLON	E0RwT0Xzl5Hl	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:54:36	ES0177542018	1,524	4.8750	GBP	XLON	E0RwT0Xzl5Hn	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:57:10	ES0177542018	1,392	4.8710	GBP	XLON	E0RwT0Xzl8Uc	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:58:24	ES0177542018	855	4.8720	GBP	XLON	E0RwT0Xzl9dd	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:58:24	ES0177542018	712	4.8720	GBP	XLON	E0RwT0Xzl9dg	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:58:36	ES0177542018	1,591	4.8690	GBP	XLON	E0RwT0Xzl9oY	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:01:06	ES0177542018	1,527	4.8600	GBP	XLON	E0RwT0XzlD6w	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:02:11	ES0177542018	1,494	4.8580	GBP	XLON	E0RwT0XzlEEp	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:02:11	ES0177542018	1	4.8580	GBP	XLON	E0RwT0XzlEEx	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:02:11	ES0177542018	67	4.8580	GBP	XLON	E0RwT0XzlEEz	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:04:05	ES0177542018	1,871	4.8570	GBP	XLON	E0RwT0XzlGCu	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:05:56	ES0177542018	2,023	4.8590	GBP	XLON	E0RwT0XzlKC8	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:09:31	ES0177542018	429	4.8700	GBP	XLON	E0RwT0XzlOAy	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:09:31	ES0177542018	353	4.8700	GBP	XLON	E0RwT0XzlOB4	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:09:31	ES0177542018	790	4.8700	GBP	XLON	E0RwT0XzlOB9	2001001125

International Consolidated Airlines Group, S.A.	06/07/2026	09:09:46	ES0177542018	4,557	4.8700	GBP	XLON	E0RwT0XzlORV	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:12:49	ES0177542018	1,112	4.8690	GBP	XLON	E0RwT0XzlSGg	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:12:49	ES0177542018	746	4.8700	GBP	XLON	E0RwT0XzlSGD	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:12:49	ES0177542018	612	4.8700	GBP	XLON	E0RwT0XzlSGG	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:12:49	ES0177542018	471	4.8690	GBP	XLON	E0RwT0XzlSGn	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:12:49	ES0177542018	471	4.8690	GBP	XLON	E0RwT0XzlSGp	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:12:49	ES0177542018	345	4.8690	GBP	XLON	E0RwT0XzlSGw	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:12:50	ES0177542018	2,351	4.8680	GBP	XLON	E0RwT0XzlSIY	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:17:35	ES0177542018	2,540	4.8700	GBP	XLON	E0RwT0XzlYFX	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:20:01	ES0177542018	2,277	4.8740	GBP	XLON	E0RwT0XzlaeO	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:22:14	ES0177542018	594	4.8740	GBP	XLON	E0RwT0XzlcQK	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:22:14	ES0177542018	380	4.8740	GBP	XLON	E0RwT0XzlcQM	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:22:14	ES0177542018	471	4.8740	GBP	XLON	E0RwT0XzlcQO	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:22:14	ES0177542018	95	4.8740	GBP	XLON	E0RwT0XzlcQQ	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:06	ES0177542018	397	4.8770	GBP	XLON	E0RwT0XzleMK	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:06	ES0177542018	105	4.8770	GBP	XLON	E0RwT0XzleMM	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:06	ES0177542018	471	4.8770	GBP	XLON	E0RwT0XzleMO	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:06	ES0177542018	441	4.8770	GBP	XLON	E0RwT0XzleMQ	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:06	ES0177542018	1,542	4.8750	GBP	XLON	E0RwT0XzleN2	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:06	ES0177542018	587	4.8740	GBP	XLON	E0RwT0XzleNe	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:06	ES0177542018	1,473	4.8740	GBP	XLON	E0RwT0XzleNU	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:06	ES0177542018	874	4.8740	GBP	XLON	E0RwT0XzleNW	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:27:33	ES0177542018	4,542	4.8730	GBP	XLON	E0RwT0XzlhlH	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:27:33	ES0177542018	2,057	4.8710	GBP	XLON	E0RwT0XzlhK3	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:27:33	ES0177542018	446	4.8710	GBP	XLON	E0RwT0XzlhKA	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:27:33	ES0177542018	85	4.8710	GBP	XLON	E0RwT0XzlhKG	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:30:31	ES0177542018	2,144	4.8720	GBP	XLON	E0RwT0XzljcI	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:30:32	ES0177542018	1,736	4.8710	GBP	XLON	E0RwT0XzljfA	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:30:32	ES0177542018	372	4.8710	GBP	XLON	E0RwT0XzljfC	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:36:06	ES0177542018	2,658	4.8630	GBP	XLON	E0RwT0XzloY4	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:38:33	ES0177542018	2,637	4.8660	GBP	XLON	E0RwT0XzlqsO	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:42:00	ES0177542018	1,598	4.8720	GBP	XLON	E0RwT0Xzlths	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:42:25	ES0177542018	2,061	4.8760	GBP	XLON	E0RwT0Xzltzk	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:42:25	ES0177542018	1,502	4.8760	GBP	XLON	E0RwT0Xzltzm	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:46:44	ES0177542018	1,474	4.8790	GBP	XLON	E0RwT0XzlxfM	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:47:15	ES0177542018	1,441	4.8800	GBP	XLON	E0RwT0XzlxtB	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:48:23	ES0177542018	1,593	4.8750	GBP	XLON	E0RwT0XzlykT	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:49:15	ES0177542018	800	4.8740	GBP	XLON	E0RwT0XzlzRo	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:49:15	ES0177542018	2,552	4.8740	GBP	XLON	E0RwT0XzlzRq	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:52:45	ES0177542018	334	4.8750	GBP	XLON	E0RwT0XzJ1y1	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:52:45	ES0177542018	1,543	4.8750	GBP	XLON	E0RwT0XzJ1y9	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:53:56	ES0177542018	2,534	4.8750	GBP	XLON	E0RwT0XzJ359	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:56:55	ES0177542018	2,092	4.8750	GBP	XLON	E0RwT0XzJ5Yw	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:59:21	ES0177542018	245	4.8770	GBP	XLON	E0RwT0XzJ849	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:59:48	ES0177542018	1,512	4.8770	GBP	XLON	E0RwT0XzJ8ST	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:01:14	ES0177542018	482	4.8770	GBP	XLON	E0RwT0XzJAan	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:01:14	ES0177542018	471	4.8770	GBP	XLON	E0RwT0XzJAap	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:01:14	ES0177542018	202	4.8770	GBP	XLON	E0RwT0XzJAar	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:01:14	ES0177542018	267	4.8770	GBP	XLON	E0RwT0XzJAat	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:02:34	ES0177542018	1,902	4.8750	GBP	XLON	E0RwT0XzJBrH	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:02:34	ES0177542018	2,068	4.8740	GBP	XLON	E0RwT0XzJBsE	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:06:30	ES0177542018	1,536	4.8760	GBP	XLON	E0RwT0XzJFxz	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:06:30	ES0177542018	32	4.8760	GBP	XLON	E0RwT0XzJFy2	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:07:14	ES0177542018	2,215	4.8740	GBP	XLON	E0RwT0XzJGfe	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:09:41	ES0177542018	460	4.8740	GBP	XLON	E0RwT0XzJIgK	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:09:44	ES0177542018	1,688	4.8740	GBP	XLON	E0RwT0XzJIk6	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:10:51	ES0177542018	492	4.8730	GBP	XLON	E0RwT0XzJJs0	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:10:51	ES0177542018	1,902	4.8730	GBP	XLON	E0RwT0XzJJsW	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:13:40	ES0177542018	2,230	4.8650	GBP	XLON	E0RwT0XzJN3c	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:16:10	ES0177542018	683	4.8620	GBP	XLON	E0RwT0XzJPvE	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:16:10	ES0177542018	1,351	4.8620	GBP	XLON	E0RwT0XzJPvG	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:17:57	ES0177542018	1,881	4.8580	GBP	XLON	E0RwT0XzJRKl	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:20:46	ES0177542018	733	4.8590	GBP	XLON	E0RwT0XzJTsk	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:20:46	ES0177542018	1,228	4.8590	GBP	XLON	E0RwT0XzJTst	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:23:17	ES0177542018	162	4.8580	GBP	XLON	E0RwT0XzJVte	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:23:23	ES0177542018	793	4.8580	GBP	XLON	E0RwT0XzJW0a	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:23:48	ES0177542018	1,915	4.8590	GBP	XLON	E0RwT0XzJWJA	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:25:33	ES0177542018	2,093	4.8630	GBP	XLON	E0RwT0XzJXpw	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:27:06	ES0177542018	3	4.8580	GBP	XLON	E0RwT0XzJZH4	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:27:06	ES0177542018	2,210	4.8580	GBP	XLON	E0RwT0XzJZH9	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:29:40	ES0177542018	1,100	4.8580	GBP	XLON	E0RwT0XzJbor	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:29:40	ES0177542018	576	4.8580	GBP	XLON	E0RwT0XzJbow	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:29:40	ES0177542018	36	4.8580	GBP	XLON	E0RwT0XzJbp8	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:29:40	ES0177542018	1,637	4.8580	GBP	XLON	E0RwT0XzJbpF	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:32:56	ES0177542018	386	4.8590	GBP	XLON	E0RwT0XzJeYU	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:32:56	ES0177542018	411	4.8590	GBP	XLON	E0RwT0XzJeYY	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:33:46	ES0177542018	494	4.8580	GBP	XLON	E0RwT0XzJfMg	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:33:46	ES0177542018	1,622	4.8580	GBP	XLON	E0RwT0XzJfMj	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:36:40	ES0177542018	1,660	4.8550	GBP	XLON	E0RwT0XzJiF5	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:36:40	ES0177542018	655	4.8550	GBP	XLON	E0RwT0XzJiFH	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:39:31	ES0177542018	1,496	4.8580	GBP	XLON	E0RwT0XzJkeA	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:39:34	ES0177542018	713	4.8560	GBP	XLON	E0RwT0XzJkgp	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:39:34	ES0177542018	1,990	4.8560	GBP	XLON	E0RwT0XzJkgr	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:44:03	ES0177542018	198	4.8570	GBP	XLON	E0RwT0XzJo8u	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:44:46	ES0177542018	423	4.8590	GBP	XLON	E0RwT0XzJoax	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:44:46	ES0177542018	750	4.8590	GBP	XLON	E0RwT0XzJoaz	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:44:46	ES0177542018	210	4.8590	GBP	XLON	E0RwT0XzJob1	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:44:46	ES0177542018	268	4.8590	GBP	XLON	E0RwT0XzJob3	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:44:55	ES0177542018	1,366	4.8560	GBP	XLON	E0RwT0XzJoiX	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:46:53	ES0177542018	1,366	4.8560	GBP	XLON	E0RwT0XzJqE7	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:48:42	ES0177542018	1,637	4.8560	GBP	XLON	E0RwT0XzJrih	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:48:42	ES0177542018	4,410	4.8550	GBP	XLON	E0RwT0XzJrjD	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:48:42	ES0177542018	1,541	4.8530	GBP	XLON	E0RwT0XzJrk9	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:54:45	ES0177542018	1,934	4.8530	GBP	XLON	E0RwT0XzJwPg	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:58:23	ES0177542018	376	4.8540	GBP	XLON	E0RwT0XzJzB9	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:58:25	ES0177542018	1,876	4.8540	GBP	XLON	E0RwT0XzJzCy	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:59:40	ES0177542018	1,838	4.8540	GBP	XLON	E0RwT0XzK09V	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:01:31	ES0177542018	899	4.8520	GBP	XLON	E0RwT0XzK1fK	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:01:31	ES0177542018	996	4.8520	GBP	XLON	E0RwT0XzK1fM	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:04:47	ES0177542018	1,632	4.8500	GBP	XLON	E0RwT0XzK4mM	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:04:47	ES0177542018	1,095	4.8500	GBP	XLON	E0RwT0XzK4mO	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:04:47	ES0177542018	325	4.8500	GBP	XLON	E0RwT0XzK4mS	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:07:04	ES0177542018	1,418	4.8460	GBP	XLON	E0RwT0XzK6ZU	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:09:00	ES0177542018	469	4.8480	GBP	XLON	E0RwT0XzK7iS	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:11:07	ES0177542018	1,430	4.8500	GBP	XLON	E0RwT0XzK9VF	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:11:07	ES0177542018	2,275	4.8490	GBP	XLON	E0RwT0XzK9WC	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:13:37	ES0177542018	1,599	4.8500	GBP	XLON	E0RwT0XzKBOO	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:15:24	ES0177542018	1,239	4.8490	GBP	XLON	E0RwT0XzKCdB	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:16:54	ES0177542018	1,449	4.8480	GBP	XLON	E0RwT0XzKDcp	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:17:50	ES0177542018	1,101	4.8450	GBP	XLON	E0RwT0XzKEVD	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:17:50	ES0177542018	355	4.8450	GBP	XLON	E0RwT0XzKEVe	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:17:50	ES0177542018	1,543	4.8460	GBP	XLON	E0RwT0XzKEV3	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:21:25	ES0177542018	1,500	4.8450	GBP	XLON	E0RwT0XzKHKZ	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:24:15	ES0177542018	4,602	4.8470	GBP	XLON	E0RwT0XzKJnK	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:24:15	ES0177542018	123	4.8470	GBP	XLON	E0RwT0XzKJnM	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:24:15	ES0177542018	1,442	4.8470	GBP	XLON	E0RwT0XzKJnX	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:28:59	ES0177542018	455	4.8430	GBP	XLON	E0RwT0XzKNE5	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:28:59	ES0177542018	960	4.8430	GBP	XLON	E0RwT0XzKNE7	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:28:59	ES0177542018	508	4.8430	GBP	XLON	E0RwT0XzKNEB	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:32:04	ES0177542018	1,561	4.8470	GBP	XLON	E0RwT0XzKPXq	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:32:56	ES0177542018	1,513	4.8460	GBP	XLON	E0RwT0XzKQ8b	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:35:20	ES0177542018	386	4.8470	GBP	XLON	E0RwT0XzKRX8	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:35:20	ES0177542018	1,071	4.8470	GBP	XLON	E0RwT0XzKRXD	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:35:28	ES0177542018	608	4.8460	GBP	XLON	E0RwT0XzKRa7	2001001125

International Consolidated Airlines Group, S.A.	06/07/2026	11:37:49	ES0177542018	584	4.8470	GBP	XLON	E0RwT0XzKTBW	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:37:49	ES0177542018	1,054	4.8470	GBP	XLON	E0RwT0XzKTBY	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:38:09	ES0177542018	323	4.8460	GBP	XLON	E0RwT0XzKTQ8	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:38:09	ES0177542018	757	4.8460	GBP	XLON	E0RwT0XzKTQa	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:38:09	ES0177542018	609	4.8460	GBP	XLON	E0RwT0XzKTQs	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:41:11	ES0177542018	131	4.8450	GBP	XLON	E0RwT0XzKVb4	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:41:11	ES0177542018	4,354	4.8450	GBP	XLON	E0RwT0XzKVb7	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:41:11	ES0177542018	87	4.8450	GBP	XLON	E0RwT0XzKVb9	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:46:07	ES0177542018	1,760	4.8390	GBP	XLON	E0RwT0XzKZii	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:47:36	ES0177542018	1	4.8410	GBP	XLON	E0RwT0XzKajh	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:48:41	ES0177542018	453	4.8430	GBP	XLON	E0RwT0XzKbej	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:48:41	ES0177542018	471	4.8430	GBP	XLON	E0RwT0XzKbel	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:48:41	ES0177542018	460	4.8430	GBP	XLON	E0RwT0XzKben	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:50:16	ES0177542018	1,439	4.8450	GBP	XLON	E0RwT0XzKdFl	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:51:49	ES0177542018	1,928	4.8430	GBP	XLON	E0RwT0XzKeHq	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:53:13	ES0177542018	1,861	4.8440	GBP	XLON	E0RwT0XzKfEm	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:56:05	ES0177542018	1,852	4.8490	GBP	XLON	E0RwT0XzKhl6	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:56:40	ES0177542018	348	4.8480	GBP	XLON	E0RwT0XzKhl1	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:56:40	ES0177542018	72	4.8480	GBP	XLON	E0RwT0XzKhl3	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:56:40	ES0177542018	1,376	4.8480	GBP	XLON	E0RwT0XzKhlB	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:56:40	ES0177542018	1,814	4.8490	GBP	XLON	E0RwT0XzKhkQ	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:03:20	ES0177542018	390	4.8520	GBP	XLON	E0RwT0XzKmjc	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:03:20	ES0177542018	1,095	4.8520	GBP	XLON	E0RwT0XzKmji	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:03:20	ES0177542018	1,469	4.8520	GBP	XLON	E0RwT0XzKmjk	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:05:00	ES0177542018	1,489	4.8520	GBP	XLON	E0RwT0XzKoDS	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:09:30	ES0177542018	546	4.8530	GBP	XLON	E0RwT0XzKs9a	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:09:30	ES0177542018	1,735	4.8530	GBP	XLON	E0RwT0XzKs9c	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:09:30	ES0177542018	731	4.8530	GBP	XLON	E0RwT0XzKs9e	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:09:30	ES0177542018	1,561	4.8530	GBP	XLON	E0RwT0XzKs9i	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:13:27	ES0177542018	555	4.8510	GBP	XLON	E0RwT0XzKv27	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:13:27	ES0177542018	824	4.8510	GBP	XLON	E0RwT0XzKv2A	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:13:27	ES0177542018	146	4.8510	GBP	XLON	E0RwT0XzKv2E	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:16:06	ES0177542018	334	4.8510	GBP	XLON	E0RwT0XzKwoS	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:16:06	ES0177542018	1,388	4.8520	GBP	XLON	E0RwT0XzKwo0	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:16:06	ES0177542018	1,388	4.8520	GBP	XLON	E0RwT0XzKwo6	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:16:06	ES0177542018	1,079	4.8510	GBP	XLON	E0RwT0XzKwof	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:16:06	ES0177542018	1,427	4.8510	GBP	XLON	E0RwT0XzKwoh	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:22:30	ES0177542018	87	4.8470	GBP	XLON	E0RwT0XzL15t	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:22:30	ES0177542018	1,401	4.8470	GBP	XLON	E0RwT0XzL15y	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:22:39	ES0177542018	247	4.8470	GBP	XLON	E0RwT0XzL1Av	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:24:14	ES0177542018	1,643	4.8490	GBP	XLON	E0RwT0XzL2FU	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:24:35	ES0177542018	1,577	4.8460	GBP	XLON	E0RwT0XzL2VN	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:24:35	ES0177542018	1,643	4.8470	GBP	XLON	E0RwT0XzL2V7	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:28:45	ES0177542018	381	4.8500	GBP	XLON	E0RwT0XzL5Zu	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:28:45	ES0177542018	1,197	4.8500	GBP	XLON	E0RwT0XzL5Zx	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:30:56	ES0177542018	2,114	4.8470	GBP	XLON	E0RwT0XzL7Zv	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:30:57	ES0177542018	2,171	4.8460	GBP	XLON	E0RwT0XzL7bb	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:34:58	ES0177542018	1,507	4.8440	GBP	XLON	E0RwT0XzLAgF	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:38:26	ES0177542018	1,464	4.8410	GBP	XLON	E0RwT0XzLCue	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:38:26	ES0177542018	391	4.8420	GBP	XLON	E0RwT0XzLCu2	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:38:26	ES0177542018	149	4.8420	GBP	XLON	E0RwT0XzLCu4	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:38:26	ES0177542018	989	4.8420	GBP	XLON	E0RwT0XzLCu6	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:38:27	ES0177542018	1,489	4.8400	GBP	XLON	E0RwT0XzLCwX	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:47:35	ES0177542018	1,845	4.8430	GBP	XLON	E0RwT0XzLJ8k	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:48:29	ES0177542018	1,416	4.8380	GBP	XLON	E0RwT0XzLJte	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:53:13	ES0177542018	31	4.8330	GBP	XLON	E0RwT0XzLOZa	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:53:13	ES0177542018	1,377	4.8330	GBP	XLON	E0RwT0XzLOZY	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:54:58	ES0177542018	1,617	4.8330	GBP	XLON	E0RwT0XzLQy2	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:58:10	ES0177542018	667	4.8320	GBP	XLON	E0RwT0XzLU6N	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:58:10	ES0177542018	1,238	4.8320	GBP	XLON	E0RwT0XzLU6T	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:01:15	ES0177542018	1,746	4.8340	GBP	XLON	E0RwT0XzLWaa	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:02:09	ES0177542018	1,558	4.8320	GBP	XLON	E0RwT0XzLXmO	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:07:05	ES0177542018	1,655	4.8320	GBP	XLON	E0RwT0XzLbXl	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:11:12	ES0177542018	929	4.8320	GBP	XLON	E0RwT0XzLf4u	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:11:12	ES0177542018	658	4.8320	GBP	XLON	E0RwT0XzLf4w	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:11:31	ES0177542018	129	4.8310	GBP	XLON	E0RwT0XzLfTH	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:13:01	ES0177542018	471	4.8330	GBP	XLON	E0RwT0XzLgXK	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:13:01	ES0177542018	480	4.8330	GBP	XLON	E0RwT0XzLgXM	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:13:01	ES0177542018	434	4.8330	GBP	XLON	E0RwT0XzLgXO	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:14:26	ES0177542018	1,617	4.8300	GBP	XLON	E0RwT0XzLhU2	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:17:03	ES0177542018	1,605	4.8330	GBP	XLON	E0RwT0XzLk2J	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:20:44	ES0177542018	461	4.8390	GBP	XLON	E0RwT0XzLngf	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:20:44	ES0177542018	136	4.8390	GBP	XLON	E0RwT0XzLngl	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:20:44	ES0177542018	1,006	4.8390	GBP	XLON	E0RwT0XzLngn	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:23:31	ES0177542018	466	4.8410	GBP	XLON	E0RwT0XzLqi9	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:23:32	ES0177542018	1,383	4.8390	GBP	XLON	E0RwT0XzLqkL	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:25:10	ES0177542018	1,703	4.8390	GBP	XLON	E0RwT0XzLrsf	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:30:33	ES0177542018	1,504	4.8420	GBP	XLON	E0RwT0XzLwNo	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:32:22	ES0177542018	824	4.8480	GBP	XLON	E0RwT0XzLyFK	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:32:22	ES0177542018	614	4.8480	GBP	XLON	E0RwT0XzLyFN	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:33:02	ES0177542018	155	4.8450	GBP	XLON	E0RwT0XzLyrM	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:33:02	ES0177542018	1,928	4.8460	GBP	XLON	E0RwT0XzLyrE	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:36:50	ES0177542018	164	4.8470	GBP	XLON	E0RwT0XzM2So	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:36:50	ES0177542018	423	4.8470	GBP	XLON	E0RwT0XzM2Sq	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:36:50	ES0177542018	471	4.8470	GBP	XLON	E0RwT0XzM2Ss	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:37:15	ES0177542018	2,145	4.8460	GBP	XLON	E0RwT0XzM2kB	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:40:46	ES0177542018	1,414	4.8490	GBP	XLON	E0RwT0XzM5nw	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:41:18	ES0177542018	1,185	4.8480	GBP	XLON	E0RwT0XzM6DO	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:41:18	ES0177542018	355	4.8480	GBP	XLON	E0RwT0XzM6DR	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:44:21	ES0177542018	1,482	4.8490	GBP	XLON	E0RwT0XzM9E6	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:44:21	ES0177542018	1,354	4.8490	GBP	XLON	E0RwT0XzM9EC	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:47:03	ES0177542018	719	4.8500	GBP	XLON	E0RwT0XzMBAl	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:47:03	ES0177542018	2,665	4.8500	GBP	XLON	E0RwT0XzMBAp	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:50:31	ES0177542018	1,841	4.8460	GBP	XLON	E0RwT0XzMDeX	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:52:33	ES0177542018	1,956	4.8470	GBP	XLON	E0RwT0XzMFsV	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:55:58	ES0177542018	387	4.8450	GBP	XLON	E0RwT0XzMI8b	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:56:28	ES0177542018	384	4.8460	GBP	XLON	E0RwT0XzMIXd	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:56:44	ES0177542018	736	4.8460	GBP	XLON	E0RwT0XzMInP	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:56:44	ES0177542018	1,356	4.8460	GBP	XLON	E0RwT0XzMInR	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:59:30	ES0177542018	388	4.8460	GBP	XLON	E0RwT0XzMKRn	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:59:35	ES0177542018	1,082	4.8460	GBP	XLON	E0RwT0XzMKW7	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:00:06	ES0177542018	705	4.8440	GBP	XLON	E0RwT0XzMKxw	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:00:06	ES0177542018	1,244	4.8440	GBP	XLON	E0RwT0XzMKy6	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:02:07	ES0177542018	710	4.8460	GBP	XLON	E0RwT0XzMN2C	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:02:07	ES0177542018	902	4.8460	GBP	XLON	E0RwT0XzMN2O	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:06:17	ES0177542018	171	4.8490	GBP	XLON	E0RwT0XzMR0L	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:06:17	ES0177542018	983	4.8490	GBP	XLON	E0RwT0XzMR0N	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:07:01	ES0177542018	251	4.8490	GBP	XLON	E0RwT0XzMRTx	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:07:01	ES0177542018	1,368	4.8490	GBP	XLON	E0RwT0XzMRU1	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:08:08	ES0177542018	471	4.8500	GBP	XLON	E0RwT0XzMSQR	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:08:08	ES0177542018	942	4.8500	GBP	XLON	E0RwT0XzMSQU	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:08:08	ES0177542018	70	4.8500	GBP	XLON	E0RwT0XzMSQX	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:10:02	ES0177542018	1,363	4.8470	GBP	XLON	E0RwT0XzMU2w	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:12:38	ES0177542018	458	4.8500	GBP	XLON	E0RwT0XzMW0d	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:12:38	ES0177542018	471	4.8500	GBP	XLON	E0RwT0XzMW0f	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:12:50	ES0177542018	312	4.8490	GBP	XLON	E0RwT0XzMWCg	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:13:27	ES0177542018	1,826	4.8490	GBP	XLON	E0RwT0XzMWhF	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:15:15	ES0177542018	1,830	4.8470	GBP	XLON	E0RwT0XzMYMd	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:15:15	ES0177542018	1,468	4.8480	GBP	XLON	E0RwT0XzMYMN	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:19:31	ES0177542018	1,887	4.8430	GBP	XLON	E0RwT0XzMcT8	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:20:37	ES0177542018	1,557	4.8440	GBP	XLON	E0RwT0XzMdeB	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:25:42	ES0177542018	211	4.8480	GBP	XLON	E0RwT0XzMi83	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:25:42	ES0177542018	569	4.8480	GBP	XLON	E0RwT0XzMi85	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:26:10	ES0177542018	1,634	4.8480	GBP	XLON	E0RwT0XzMiby	2001001125

International Consolidated Airlines Group, S.A.	06/07/2026	14:26:10	ES0177542018	748	4.8470	GBP	XLON	E0RwT0XzMicw	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:26:10	ES0177542018	959	4.8470	GBP	XLON	E0RwT0XzMicy	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:28:05	ES0177542018	1,744	4.8460	GBP	XLON	E0RwT0XzMkfX	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:29:16	ES0177542018	3,604	4.8470	GBP	XLON	E0RwT0XzMmDv	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:32:47	ES0177542018	4,552	4.8620	GBP	XLON	E0RwT0XzMyII	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:35:40	ES0177542018	4,623	4.8600	GBP	XLON	E0RwT0XzN5ym	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:37:39	ES0177542018	659	4.8560	GBP	XLON	E0RwT0XzNBxh	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:37:39	ES0177542018	2,892	4.8560	GBP	XLON	E0RwT0XzNBxj	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:37:39	ES0177542018	1,303	4.8560	GBP	XLON	E0RwT0XzNBxl	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:39:53	ES0177542018	4,447	4.8590	GBP	XLON	E0RwT0XzNH2c	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:42:03	ES0177542018	5,191	4.8540	GBP	XLON	E0RwT0XzNM2X	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:44:37	ES0177542018	1,618	4.8580	GBP	XLON	E0RwT0XzNS6l	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:44:45	ES0177542018	6,367	4.8570	GBP	XLON	E0RwT0XzNSLA	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:48:20	ES0177542018	3,620	4.8540	GBP	XLON	E0RwT0XzNafw	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:49:25	ES0177542018	1,599	4.8520	GBP	XLON	E0RwT0XzNd7A	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:49:25	ES0177542018	850	4.8520	GBP	XLON	E0RwT0XzNd7C	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:49:25	ES0177542018	530	4.8520	GBP	XLON	E0RwT0XzNd7E	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:51:55	ES0177542018	2,396	4.8530	GBP	XLON	E0RwT0XzNiCO	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:53:04	ES0177542018	2	4.8460	GBP	XLON	E0RwT0XzNI3L	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:53:04	ES0177542018	2,100	4.8460	GBP	XLON	E0RwT0XzNI3N	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:53:04	ES0177542018	1,046	4.8460	GBP	XLON	E0RwT0XzNI3Q	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:53:04	ES0177542018	3	4.8460	GBP	XLON	E0RwT0XzNI3W	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:54:56	ES0177542018	2,824	4.8460	GBP	XLON	E0RwT0XzNosr	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:57:23	ES0177542018	1,409	4.8460	GBP	XLON	E0RwT0XzNtdf	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:58:15	ES0177542018	452	4.8470	GBP	XLON	E0RwT0XzNv3b	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:58:15	ES0177542018	300	4.8470	GBP	XLON	E0RwT0XzNv3Z	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:58:41	ES0177542018	466	4.8470	GBP	XLON	E0RwT0XzNvka	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:58:41	ES0177542018	453	4.8470	GBP	XLON	E0RwT0XzNvkc	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:58:41	ES0177542018	471	4.8470	GBP	XLON	E0RwT0XzNvke	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:59:33	ES0177542018	473	4.8470	GBP	XLON	E0RwT0XzNx9F	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:59:41	ES0177542018	2,594	4.8460	GBP	XLON	E0RwT0XzNxQG	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:01:02	ES0177542018	18	4.8460	GBP	XLON	E0RwT0XzO06z	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:01:02	ES0177542018	1,045	4.8460	GBP	XLON	E0RwT0XzO076	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:01:02	ES0177542018	1,548	4.8460	GBP	XLON	E0RwT0XzO07B	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:01:18	ES0177542018	471	4.8410	GBP	XLON	E0RwT0XzO0vM	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:01:18	ES0177542018	1,413	4.8410	GBP	XLON	E0RwT0XzO0vO	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:01:18	ES0177542018	225	4.8410	GBP	XLON	E0RwT0XzO0vQ	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:01:18	ES0177542018	1,884	4.8410	GBP	XLON	E0RwT0XzO0vS	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:01:18	ES0177542018	2,571	4.8400	GBP	XLON	E0RwT0XzO0vz	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:01:18	ES0177542018	536	4.8410	GBP	XLON	E0RwT0XzO0vd	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:06:57	ES0177542018	3,713	4.8260	GBP	XLON	E0RwT0XzOClx	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:08:44	ES0177542018	4,457	4.8260	GBP	XLON	E0RwT0XzOFW7	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:11:46	ES0177542018	3,424	4.8260	GBP	XLON	E0RwT0XzOL3b	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:14:44	ES0177542018	1,435	4.8340	GBP	XLON	E0RwT0XzOQau	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:15:06	ES0177542018	1,851	4.8330	GBP	XLON	E0RwT0XzOR2V	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:16:00	ES0177542018	3	4.8340	GBP	XLON	E0RwT0XzOSC2	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:16:00	ES0177542018	471	4.8340	GBP	XLON	E0RwT0XzOSC5	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:16:00	ES0177542018	942	4.8340	GBP	XLON	E0RwT0XzOSC7	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:16:00	ES0177542018	195	4.8340	GBP	XLON	E0RwT0XzOSC9	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:17:15	ES0177542018	3,154	4.8340	GBP	XLON	E0RwT0XzOUNl	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:19:05	ES0177542018	359	4.8360	GBP	XLON	E0RwT0XzOXNo	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:19:32	ES0177542018	80	4.8350	GBP	XLON	E0RwT0XzOY5S	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:20:39	ES0177542018	424	4.8370	GBP	XLON	E0RwT0XzOZWj	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:20:39	ES0177542018	677	4.8370	GBP	XLON	E0RwT0XzOZWl	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:20:39	ES0177542018	547	4.8370	GBP	XLON	E0RwT0XzOZWn	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:20:39	ES0177542018	742	4.8370	GBP	XLON	E0RwT0XzOZWt	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:20:39	ES0177542018	471	4.8370	GBP	XLON	E0RwT0XzOZWv	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:20:39	ES0177542018	425	4.8370	GBP	XLON	E0RwT0XzOZWy	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:22:41	ES0177542018	110	4.8360	GBP	XLON	E0RwT0XzOc0L	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:22:41	ES0177542018	413	4.8360	GBP	XLON	E0RwT0XzOc0N	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:23:06	ES0177542018	2,009	4.8370	GBP	XLON	E0RwT0XzOcIm	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:23:55	ES0177542018	2,702	4.8370	GBP	XLON	E0RwT0XzOdpU	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:28:19	ES0177542018	4,935	4.8390	GBP	XLON	E0RwT0XzOjf6	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:28:19	ES0177542018	3,108	4.8390	GBP	XLON	E0RwT0XzOjf8	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:32:17	ES0177542018	2,563	4.8340	GBP	XLON	E0RwT0XzOpT9	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:33:43	ES0177542018	2,379	4.8350	GBP	XLON	E0RwT0XzOrak	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:35:52	ES0177542018	838	4.8360	GBP	XLON	E0RwT0XzOufl	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:35:52	ES0177542018	1,843	4.8360	GBP	XLON	E0RwT0XzOufp	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:38:12	ES0177542018	3,496	4.8350	GBP	XLON	E0RwT0XzOxSb	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:38:12	ES0177542018	1,404	4.8350	GBP	XLON	E0RwT0XzOxSf	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:38:23	ES0177542018	1,490	4.8290	GBP	XLON	E0RwT0XzOxol	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:41:31	ES0177542018	2,846	4.8290	GBP	XLON	E0RwT0XzP1vG	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:43:50	ES0177542018	1,515	4.8270	GBP	XLON	E0RwT0XzP5Je	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:43:51	ES0177542018	2,473	4.8260	GBP	XLON	E0RwT0XzP5LR	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:46:42	ES0177542018	549	4.8260	GBP	XLON	E0RwT0XzP9Nv	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:46:42	ES0177542018	210	4.8260	GBP	XLON	E0RwT0XzP9Nx	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:47:54	ES0177542018	1,598	4.8260	GBP	XLON	E0RwT0XzPB4w	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:47:54	ES0177542018	1,525	4.8260	GBP	XLON	E0RwT0XzPB50	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:48:26	ES0177542018	1,554	4.8250	GBP	XLON	E0RwT0XzPBZA	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:49:14	ES0177542018	1,404	4.8260	GBP	XLON	E0RwT0XzPCeJ	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:51:33	ES0177542018	7,594	4.8260	GBP	XLON	E0RwT0XzPFDG	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:51:33	ES0177542018	1,566	4.8260	GBP	XLON	E0RwT0XzPFDI	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:56:31	ES0177542018	768	4.8330	GBP	XLON	E0RwT0XzPLCq	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:56:31	ES0177542018	1,832	4.8330	GBP	XLON	E0RwT0XzPLCu	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:57:25	ES0177542018	2,816	4.8300	GBP	XLON	E0RwT0XzPMKY	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:58:53	ES0177542018	3,449	4.8330	GBP	XLON	E0RwT0XzPOBR	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:01:55	ES0177542018	3,598	4.8350	GBP	XLON	E0RwT0XzPSyK	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:04:02	ES0177542018	3,540	4.8280	GBP	XLON	E0RwT0XzPWE5	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:05:24	ES0177542018	3,620	4.8250	GBP	XLON	E0RwT0XzPY6G	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:06:19	ES0177542018	123	4.8250	GBP	XLON	E0RwT0XzPZJE	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:06:19	ES0177542018	767	4.8250	GBP	XLON	E0RwT0XzPZJJ	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:06:19	ES0177542018	2,592	4.8250	GBP	XLON	E0RwT0XzPZJO	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:09:26	ES0177542018	850	4.8290	GBP	XLON	E0RwT0XzPdBB	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:09:26	ES0177542018	907	4.8290	GBP	XLON	E0RwT0XzPdBD	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:09:26	ES0177542018	73	4.8290	GBP	XLON	E0RwT0XzPdCO	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:09:30	ES0177542018	977	4.8300	GBP	XLON	E0RwT0XzPdHc	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:09:46	ES0177542018	26	4.8300	GBP	XLON	E0RwT0XzPdR2	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:09:46	ES0177542018	602	4.8300	GBP	XLON	E0RwT0XzPdR4	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:09:46	ES0177542018	562	4.8300	GBP	XLON	E0RwT0XzPdR6	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:09:46	ES0177542018	799	4.8300	GBP	XLON	E0RwT0XzPdRA	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:09:46	ES0177542018	1,401	4.8300	GBP	XLON	E0RwT0XzPdRC	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:11:31	ES0177542018	9,508	4.8340	GBP	XLON	E0RwT0XzPfbJ	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:11:31	ES0177542018	1,485	4.8340	GBP	XLON	E0RwT0XzPfbL	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:15:12	ES0177542018	2,218	4.8340	GBP	XLON	E0RwT0XzPkhl	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:16:13	ES0177542018	2,378	4.8340	GBP	XLON	E0RwT0XzPmTP	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:16:13	ES0177542018	2,313	4.8340	GBP	XLON	E0RwT0XzPmTT	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:16:23	ES0177542018	545	4.8300	GBP	XLON	E0RwT0XzPmq0	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:16:23	ES0177542018	444	4.8300	GBP	XLON	E0RwT0XzPmqK	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:16:23	ES0177542018	471	4.8300	GBP	XLON	E0RwT0XzPmqN	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:16:23	ES0177542018	2,318	4.8300	GBP	XLON	E0RwT0XzPmqP	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:16:25	ES0177542018	210	4.8300	GBP	XLON	E0RwT0XzPmwn	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:16:25	ES0177542018	1,280	4.8300	GBP	XLON	E0RwT0XzPmwp	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:16:25	ES0177542018	683	4.8300	GBP	XLON	E0RwT0XzPmwr	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:24:51	ES0177542018	198,257	4.8511	GBP	OTC	H2MEluWoSY6hiyt4ajp8rAA	
International Consolidated Airlines Group, S.A.	07/07/2026	08:00:32	ES0177542018	2,426	4.8370	GBP	XLON	E0RxBy1umv8g	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:00:37	ES0177542018	2,113	4.8340	GBP	XLON	E0RxBy1umvo7	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:00:37	ES0177542018	2,387	4.8340	GBP	XLON	E0RxBy1umvo9	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:01:20	ES0177542018	1,407	4.8600	GBP	XLON	E0RxBy1un0Ar	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:02:02	ES0177542018	1,573	4.8570	GBP	XLON	E0RxBy1un3IZ	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:04:11	ES0177542018	161	4.8540	GBP	XLON	E0RxBy1unAEE	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:04:11	ES0177542018	840	4.8540	GBP	XLON	E0RxBy1unAEP	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:04:11	ES0177542018	448	4.8540	GBP	XLON	E0RxBy1unAEm	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:04:11	ES0177542018	1,468	4.8540	GBP	XLON	E0RxBy1unAEo	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:04:11	ES0177542018	1,399	4.8530	GBP	XLON	E0RxBy1unAFU	2001001125

International Consolidated Airlines Group, S.A.	07/07/2026	08:06:35	ES0177542018	1,466	4.8460	GBP	XLON	E0RxBy1unHet	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:08:09	ES0177542018	1,469	4.8490	GBP	XLON	E0RxBy1unLL5	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:08:46	ES0177542018	1,633	4.8480	GBP	XLON	E0RxBy1unMZ1	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:09:16	ES0177542018	3,270	4.8500	GBP	XLON	E0RxBy1unNbv	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:09:47	ES0177542018	1,474	4.8490	GBP	XLON	E0RxBy1unOst	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:09:56	ES0177542018	1,490	4.8460	GBP	XLON	E0RxBy1unPIR	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:09:56	ES0177542018	1,455	4.8450	GBP	XLON	E0RxBy1unPJO	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:13:03	ES0177542018	1,748	4.8500	GBP	XLON	E0RxBy1unWUh	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:13:38	ES0177542018	1,481	4.8560	GBP	XLON	E0RxBy1unXkl	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:14:56	ES0177542018	1,554	4.8520	GBP	XLON	E0RxBy1unaK0	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:15:10	ES0177542018	1,448	4.8480	GBP	XLON	E0RxBy1unb2U	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:16:34	ES0177542018	1,523	4.8480	GBP	XLON	E0RxBy1undP7	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:18:11	ES0177542018	1,495	4.8410	GBP	XLON	E0RxBy1ungP1	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:20:11	ES0177542018	1,634	4.8430	GBP	XLON	E0RxBy1unkEK	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:20:11	ES0177542018	1,430	4.8430	GBP	XLON	E0RxBy1unkEM	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:23:02	ES0177542018	1,489	4.8460	GBP	XLON	E0RxBy1uno4j	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:23:02	ES0177542018	1,538	4.8470	GBP	XLON	E0RxBy1uno4a	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:25:46	ES0177542018	1,405	4.8510	GBP	XLON	E0RxBy1unsB8	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:26:41	ES0177542018	972	4.8510	GBP	XLON	E0RxBy1untRl	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:26:41	ES0177542018	524	4.8510	GBP	XLON	E0RxBy1untRK	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:27:46	ES0177542018	1,393	4.8490	GBP	XLON	E0RxBy1ununp	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:28:06	ES0177542018	1,436	4.8460	GBP	XLON	E0RxBy1unvE6	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:30:19	ES0177542018	1,438	4.8520	GBP	XLON	E0RxBy1unybW	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:31:35	ES0177542018	329	4.8480	GBP	XLON	E0RxBy1uo0Qc	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:31:38	ES0177542018	1,090	4.8480	GBP	XLON	E0RxBy1uo0Vk	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:33:42	ES0177542018	1,589	4.8480	GBP	XLON	E0RxBy1uo3ST	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:34:49	ES0177542018	937	4.8500	GBP	XLON	E0RxBy1uo54U	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:35:15	ES0177542018	1,489	4.8500	GBP	XLON	E0RxBy1uo5ie	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:35:15	ES0177542018	1,441	4.8500	GBP	XLON	E0RxBy1uo5ig	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:37:10	ES0177542018	1,558	4.8480	GBP	XLON	E0RxBy1uo8gN	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:37:11	ES0177542018	1,961	4.8460	GBP	XLON	E0RxBy1uo8lV	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:39:55	ES0177542018	1,363	4.8350	GBP	XLON	E0RxBy1uoCUQ	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:39:55	ES0177542018	1,374	4.8340	GBP	XLON	E0RxBy1uoCVi	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:39:55	ES0177542018	1,080	4.8330	GBP	XLON	E0RxBy1uoCX0	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:39:55	ES0177542018	1,091	4.8330	GBP	XLON	E0RxBy1uoCXX	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:45:05	ES0177542018	180	4.8430	GBP	XLON	E0RxBy1uoKBB	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:45:05	ES0177542018	140	4.8430	GBP	XLON	E0RxBy1uoKBD	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:45:05	ES0177542018	842	4.8430	GBP	XLON	E0RxBy1uoKBF	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:45:05	ES0177542018	295	4.8430	GBP	XLON	E0RxBy1uoKBH	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:45:46	ES0177542018	2,141	4.8410	GBP	XLON	E0RxBy1uoLKn	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:47:59	ES0177542018	1,425	4.8410	GBP	XLON	E0RxBy1uoOOd	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:47:59	ES0177542018	1,491	4.8410	GBP	XLON	E0RxBy1uoOOh	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:49:57	ES0177542018	1,406	4.8380	GBP	XLON	E0RxBy1uoQeg	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:49:59	ES0177542018	1,798	4.8370	GBP	XLON	E0RxBy1uoQgt	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:49:59	ES0177542018	1,696	4.8360	GBP	XLON	E0RxBy1uoQhT	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:54:45	ES0177542018	3,005	4.8400	GBP	XLON	E0RxBy1uoXJw	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:54:45	ES0177542018	1,397	4.8400	GBP	XLON	E0RxBy1uoXJy	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:59:22	ES0177542018	198	4.8510	GBP	XLON	E0RxBy1uocyS	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:59:22	ES0177542018	750	4.8510	GBP	XLON	E0RxBy1uocyU	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:59:22	ES0177542018	403	4.8510	GBP	XLON	E0RxBy1uocyW	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:01:01	ES0177542018	1,386	4.8620	GBP	XLON	E0RxBy1uofwM	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:01:07	ES0177542018	1,741	4.8600	GBP	XLON	E0RxBy1uogEu	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:02:48	ES0177542018	1,794	4.8580	GBP	XLON	E0RxBy1uoikQ	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:02:48	ES0177542018	1,765	4.8600	GBP	XLON	E0RxBy1uoik2	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:03:49	ES0177542018	2,973	4.8590	GBP	XLON	E0RxBy1uojyX	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:08:13	ES0177542018	2,482	4.8570	GBP	XLON	E0RxBy1uopwR	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:10:35	ES0177542018	2,544	4.8570	GBP	XLON	E0RxBy1uosj9	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:13:40	ES0177542018	1,446	4.8610	GBP	XLON	E0RxBy1uowL5	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:15:37	ES0177542018	1,352	4.8590	GBP	XLON	E0RxBy1uoy3s	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:16:46	ES0177542018	1,510	4.8600	GBP	XLON	E0RxBy1uozFh	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:19:01	ES0177542018	18	4.8610	GBP	XLON	E0RxBy1up1iu	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:19:01	ES0177542018	833	4.8610	GBP	XLON	E0RxBy1up1iw	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:19:01	ES0177542018	209	4.8610	GBP	XLON	E0RxBy1up1iy	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:19:01	ES0177542018	472	4.8610	GBP	XLON	E0RxBy1up1j0	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:20:20	ES0177542018	661	4.8580	GBP	XLON	E0RxBy1up30E	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:20:20	ES0177542018	732	4.8580	GBP	XLON	E0RxBy1up30Y	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:22:33	ES0177542018	1,606	4.8590	GBP	XLON	E0RxBy1up52T	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:22:33	ES0177542018	1,577	4.8580	GBP	XLON	E0RxBy1up52w	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:24:56	ES0177542018	934	4.8590	GBP	XLON	E0RxBy1up76m	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:25:54	ES0177542018	375	4.8580	GBP	XLON	E0RxBy1up8As	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:25:54	ES0177542018	221	4.8580	GBP	XLON	E0RxBy1up8Au	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:25:54	ES0177542018	472	4.8580	GBP	XLON	E0RxBy1up8Aw	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:27:00	ES0177542018	174	4.8580	GBP	XLON	E0RxBy1up9Ia	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:27:00	ES0177542018	220	4.8580	GBP	XLON	E0RxBy1up9IU	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:27:00	ES0177542018	833	4.8580	GBP	XLON	E0RxBy1up9IW	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:27:00	ES0177542018	210	4.8580	GBP	XLON	E0RxBy1up9IY	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:27:49	ES0177542018	1,409	4.8550	GBP	XLON	E0RxBy1upAX4	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:29:11	ES0177542018	1,388	4.8560	GBP	XLON	E0RxBy1upC5x	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:31:19	ES0177542018	900	4.8530	GBP	XLON	E0RxBy1upEj2	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:31:36	ES0177542018	1,166	4.8510	GBP	XLON	E0RxBy1upFB9	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:33:02	ES0177542018	256	4.8520	GBP	XLON	E0RxBy1upGpL	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:33:02	ES0177542018	1,516	4.8520	GBP	XLON	E0RxBy1upGpN	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:33:02	ES0177542018	1,588	4.8520	GBP	XLON	E0RxBy1upGpP	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:33:02	ES0177542018	706	4.8520	GBP	XLON	E0RxBy1upGpV	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:33:02	ES0177542018	633	4.8510	GBP	XLON	E0RxBy1upGqB	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:33:03	ES0177542018	32	4.8510	GBP	XLON	E0RxBy1upGrg	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:33:05	ES0177542018	29	4.8510	GBP	XLON	E0RxBy1upGv6	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:33:05	ES0177542018	1,702	4.8510	GBP	XLON	E0RxBy1upGv8	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:39:04	ES0177542018	2,275	4.8490	GBP	XLON	E0RxBy1upMt3	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:43:09	ES0177542018	1,372	4.8480	GBP	XLON	E0RxBy1upQI8	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:43:09	ES0177542018	254	4.8480	GBP	XLON	E0RxBy1upQIB	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:43:09	ES0177542018	1,318	4.8470	GBP	XLON	E0RxBy1upQJi	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:43:09	ES0177542018	388	4.8470	GBP	XLON	E0RxBy1upQJk	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:46:23	ES0177542018	506	4.8450	GBP	XLON	E0RxBy1upTFB	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:46:23	ES0177542018	1,026	4.8450	GBP	XLON	E0RxBy1upTFE	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:47:04	ES0177542018	717	4.8440	GBP	XLON	E0RxBy1upThf	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:47:04	ES0177542018	708	4.8440	GBP	XLON	E0RxBy1upThi	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:48:33	ES0177542018	1,471	4.8420	GBP	XLON	E0RxBy1upUw0	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:49:45	ES0177542018	1,894	4.8390	GBP	XLON	E0RxBy1upVtD	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:52:05	ES0177542018	1,967	4.8360	GBP	XLON	E0RxBy1upY4P	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:54:36	ES0177542018	1,641	4.8340	GBP	XLON	E0RxBy1upaUa	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:54:36	ES0177542018	428	4.8340	GBP	XLON	E0RxBy1upaUc	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:57:39	ES0177542018	521	4.8340	GBP	XLON	E0RxBy1upcYD	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:57:39	ES0177542018	1,387	4.8340	GBP	XLON	E0RxBy1upcYL	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:58:38	ES0177542018	857	4.8320	GBP	XLON	E0RxBy1updJ4	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:58:38	ES0177542018	686	4.8320	GBP	XLON	E0RxBy1updJA	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:59:12	ES0177542018	414	4.8290	GBP	XLON	E0RxBy1updoX	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:59:13	ES0177542018	1,037	4.8290	GBP	XLON	E0RxBy1updql	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:02:23	ES0177542018	2,042	4.8210	GBP	XLON	E0RxBy1uphUp	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:02:31	ES0177542018	36	4.8170	GBP	XLON	E0RxBy1uphnj	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:04:21	ES0177542018	2,074	4.8180	GBP	XLON	E0RxBy1upjbL	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:04:21	ES0177542018	227	4.8180	GBP	XLON	E0RxBy1upjbN	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:09:00	ES0177542018	460	4.8180	GBP	XLON	E0RxBy1upnKV	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:09:00	ES0177542018	1,257	4.8180	GBP	XLON	E0RxBy1upnKX	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:09:17	ES0177542018	870	4.8160	GBP	XLON	E0RxBy1upnqf	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:09:17	ES0177542018	999	4.8160	GBP	XLON	E0RxBy1upnqj	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:10:05	ES0177542018	314	4.8140	GBP	XLON	E0RxBy1uponp	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:10:05	ES0177542018	585	4.8140	GBP	XLON	E0RxBy1upons	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:10:05	ES0177542018	493	4.8140	GBP	XLON	E0RxBy1uponw	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:10:06	ES0177542018	1,432	4.8130	GBP	XLON	E0RxBy1upow8	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:15:46	ES0177542018	1,054	4.8170	GBP	XLON	E0RxBy1uptS8	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:18:28	ES0177542018	1,548	4.8180	GBP	XLON	E0RxBy1upvj8	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:20:26	ES0177542018	1,631	4.8200	GBP	XLON	E0RxBy1upxSJ	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:20:52	ES0177542018	356	4.8190	GBP	XLON	E0RxBy1upxgV	2001001125

International Consolidated Airlines Group, S.A.	07/07/2026	10:20:52	ES0177542018	3,593	4.8190	GBP	XLON	E0RxBy1upxgX	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:27:52	ES0177542018	971	4.8260	GBP	XLON	E0RxBy1uq3Dy	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:27:52	ES0177542018	457	4.8260	GBP	XLON	E0RxBy1uq3E0	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:28:43	ES0177542018	1,458	4.8230	GBP	XLON	E0RxBy1uq3sM	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:28:56	ES0177542018	257	4.8220	GBP	XLON	E0RxBy1uq43N	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:30:41	ES0177542018	1,919	4.8200	GBP	XLON	E0RxBy1uq69s	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:33:02	ES0177542018	1,897	4.8210	GBP	XLON	E0RxBy1uq8dY	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:34:42	ES0177542018	1,280	4.8200	GBP	XLON	E0RxBy1uq9xj	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:34:42	ES0177542018	472	4.8200	GBP	XLON	E0RxBy1uq9xo	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:34:42	ES0177542018	112	4.8200	GBP	XLON	E0RxBy1uq9xq	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:34:54	ES0177542018	288	4.8170	GBP	XLON	E0RxBy1uqAKs	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:34:54	ES0177542018	1,501	4.8170	GBP	XLON	E0RxBy1uqAKu	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:42:29	ES0177542018	1,357	4.8150	GBP	XLON	E0RxBy1uqIjG	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:42:29	ES0177542018	1,364	4.8150	GBP	XLON	E0RxBy1uqIjl	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:43:12	ES0177542018	173	4.8140	GBP	XLON	E0RxBy1uqJEz	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:43:12	ES0177542018	2,878	4.8140	GBP	XLON	E0RxBy1uqJF1	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:47:01	ES0177542018	871	4.8130	GBP	XLON	E0RxBy1uqMTh	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:47:01	ES0177542018	675	4.8130	GBP	XLON	E0RxBy1uqMTN	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:47:01	ES0177542018	547	4.8120	GBP	XLON	E0RxBy1uqMWH	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:47:01	ES0177542018	928	4.8120	GBP	XLON	E0RxBy1uqMWL	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:47:04	ES0177542018	180	4.8110	GBP	XLON	E0RxBy1uqMdN	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:47:04	ES0177542018	1,380	4.8110	GBP	XLON	E0RxBy1uqMdQ	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:54:22	ES0177542018	2,081	4.8150	GBP	XLON	E0RxBy1uqW75	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:54:24	ES0177542018	2,034	4.8140	GBP	XLON	E0RxBy1uqWBp	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:59:17	ES0177542018	1,779	4.8110	GBP	XLON	E0RxBy1uqbP7	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:02:09	ES0177542018	487	4.8160	GBP	XLON	E0RxBy1uqf9v	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:02:09	ES0177542018	434	4.8160	GBP	XLON	E0RxBy1uqf9x	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:02:09	ES0177542018	500	4.8160	GBP	XLON	E0RxBy1uqf9z	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:02:36	ES0177542018	1,989	4.8150	GBP	XLON	E0RxBy1uqfax	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:05:33	ES0177542018	2,060	4.8300	GBP	XLON	E0RxBy1uqi4R	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:08:39	ES0177542018	1,109	4.8260	GBP	XLON	E0RxBy1uqlKt	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:08:39	ES0177542018	752	4.8260	GBP	XLON	E0RxBy1uqlKw	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:11:41	ES0177542018	472	4.8260	GBP	XLON	E0RxBy1uqnx2	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:11:41	ES0177542018	423	4.8260	GBP	XLON	E0RxBy1uqnx4	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:11:41	ES0177542018	280	4.8260	GBP	XLON	E0RxBy1uqnx6	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:12:05	ES0177542018	1,984	4.8250	GBP	XLON	E0RxBy1uqoHL	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:14:34	ES0177542018	1,888	4.8240	GBP	XLON	E0RxBy1uqqGh	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:14:34	ES0177542018	156	4.8240	GBP	XLON	E0RxBy1uqqGj	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:14:34	ES0177542018	313	4.8230	GBP	XLON	E0RxBy1uqqNR	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:14:34	ES0177542018	1	4.8230	GBP	XLON	E0RxBy1uqqNU	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:14:34	ES0177542018	1,738	4.8230	GBP	XLON	E0RxBy1uqqNX	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:14:34	ES0177542018	1,729	4.8220	GBP	XLON	E0RxBy1uqqNy	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:19:52	ES0177542018	1,787	4.8240	GBP	XLON	E0RxBy1uqvgQ	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:24:08	ES0177542018	1,426	4.8260	GBP	XLON	E0RxBy1uqzAC	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:25:42	ES0177542018	1,391	4.8260	GBP	XLON	E0RxBy1ur0mX	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:29:32	ES0177542018	1,349	4.8270	GBP	XLON	E0RxBy1ur4Nd	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:29:32	ES0177542018	1,816	4.8270	GBP	XLON	E0RxBy1ur4Nf	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:32:42	ES0177542018	1,620	4.8300	GBP	XLON	E0RxBy1ur7SE	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:34:36	ES0177542018	1,718	4.8300	GBP	XLON	E0RxBy1ur8jl	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:34:39	ES0177542018	1,652	4.8290	GBP	XLON	E0RxBy1ur8qS	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:34:39	ES0177542018	837	4.8280	GBP	XLON	E0RxBy1ur8qp	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:35:52	ES0177542018	1,586	4.8270	GBP	XLON	E0RxBy1ur9vO	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:42:11	ES0177542018	2,020	4.8200	GBP	XLON	E0RxBy1urFla	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:42:12	ES0177542018	1,982	4.8190	GBP	XLON	E0RxBy1urFJa	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:49:06	ES0177542018	367	4.8170	GBP	XLON	E0RxBy1urLWN	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:49:06	ES0177542018	1,169	4.8170	GBP	XLON	E0RxBy1urLWR	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:49:21	ES0177542018	472	4.8140	GBP	XLON	E0RxBy1urLvq	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:49:21	ES0177542018	1,070	4.8140	GBP	XLON	E0RxBy1urLvs	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:54:33	ES0177542018	947	4.8200	GBP	XLON	E0RxBy1urR6A	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:54:33	ES0177542018	662	4.8200	GBP	XLON	E0RxBy1urR6E	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:57:01	ES0177542018	1,021	4.8210	GBP	XLON	E0RxBy1urT2f	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:57:01	ES0177542018	533	4.8210	GBP	XLON	E0RxBy1urT2h	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:57:01	ES0177542018	2,062	4.8210	GBP	XLON	E0RxBy1urT2n	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:00:13	ES0177542018	2,001	4.8190	GBP	XLON	E0RxBy1urVvd	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:05:16	ES0177542018	2,154	4.8220	GBP	XLON	E0RxBy1uracA	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:08:58	ES0177542018	4,202	4.8210	GBP	XLON	E0RxBy1urdqP	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:08:58	ES0177542018	1,406	4.8210	GBP	XLON	E0RxBy1urdqR	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:17:15	ES0177542018	500	4.8180	GBP	XLON	E0RxBy1urlGU	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:17:15	ES0177542018	1,067	4.8180	GBP	XLON	E0RxBy1urlGW	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:19:25	ES0177542018	1,529	4.8210	GBP	XLON	E0RxBy1urnPz	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:20:09	ES0177542018	1,369	4.8200	GBP	XLON	E0RxBy1urnz8	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:23:36	ES0177542018	1,585	4.8210	GBP	XLON	E0RxBy1urr1s	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:25:34	ES0177542018	1,650	4.8190	GBP	XLON	E0RxBy1ursWb	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:28:32	ES0177542018	548	4.8190	GBP	XLON	E0RxBy1urv8b	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:28:32	ES0177542018	687	4.8190	GBP	XLON	E0RxBy1urv8d	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:28:32	ES0177542018	152	4.8190	GBP	XLON	E0RxBy1urv8f	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:28:32	ES0177542018	178	4.8190	GBP	XLON	E0RxBy1urv8Z	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:31:50	ES0177542018	1,568	4.8180	GBP	XLON	E0RxBy1urxsw	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:33:07	ES0177542018	880	4.8180	GBP	XLON	E0RxBy1urzQs	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:33:07	ES0177542018	480	4.8180	GBP	XLON	E0RxBy1urzQu	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:34:11	ES0177542018	680	4.8190	GBP	XLON	E0RxBy1us0Bg	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:34:11	ES0177542018	744	4.8190	GBP	XLON	E0RxBy1us0Bi	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:37:04	ES0177542018	561	4.8220	GBP	XLON	E0RxBy1us2rP	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:37:04	ES0177542018	210	4.8220	GBP	XLON	E0RxBy1us2rR	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:37:04	ES0177542018	500	4.8220	GBP	XLON	E0RxBy1us2rT	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:37:04	ES0177542018	225	4.8220	GBP	XLON	E0RxBy1us2rV	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:39:24	ES0177542018	1,513	4.8230	GBP	XLON	E0RxBy1us4xb	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:39:24	ES0177542018	1,516	4.8230	GBP	XLON	E0RxBy1us4xZ	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:40:03	ES0177542018	1,755	4.8180	GBP	XLON	E0RxBy1us5U1	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:44:57	ES0177542018	234	4.8160	GBP	XLON	E0RxBy1us99M	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:44:57	ES0177542018	1,495	4.8160	GBP	XLON	E0RxBy1us99R	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:48:23	ES0177542018	500	4.8150	GBP	XLON	E0RxBy1usBk4	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:48:23	ES0177542018	496	4.8150	GBP	XLON	E0RxBy1usBk6	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:48:23	ES0177542018	417	4.8150	GBP	XLON	E0RxBy1usBk8	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:51:23	ES0177542018	1,441	4.8160	GBP	XLON	E0RxBy1usDkk	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:52:24	ES0177542018	503	4.8160	GBP	XLON	E0RxBy1usEi3	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:52:24	ES0177542018	500	4.8160	GBP	XLON	E0RxBy1usEi5	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:52:24	ES0177542018	446	4.8160	GBP	XLON	E0RxBy1usEi7	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:52:24	ES0177542018	38	4.8160	GBP	XLON	E0RxBy1usEi9	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:52:36	ES0177542018	264	4.8130	GBP	XLON	E0RxBy1usEvn	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:52:36	ES0177542018	1,189	4.8130	GBP	XLON	E0RxBy1usEx1	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:53:46	ES0177542018	149	4.8110	GBP	XLON	E0RxBy1usHdd	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:53:46	ES0177542018	635	4.8110	GBP	XLON	E0RxBy1usHdf	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:53:46	ES0177542018	2,335	4.8110	GBP	XLON	E0RxBy1usHdh	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:53:47	ES0177542018	1,620	4.8100	GBP	XLON	E0RxBy1usHhf	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:59:44	ES0177542018	1,946	4.8140	GBP	XLON	E0RxBy1usOtv	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:05:09	ES0177542018	3,559	4.8180	GBP	XLON	E0RxBy1usUhz	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:09:07	ES0177542018	2,194	4.8210	GBP	XLON	E0RxBy1usZC6	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:09:07	ES0177542018	1,674	4.8200	GBP	XLON	E0RxBy1usZD3	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:09:07	ES0177542018	1,660	4.8190	GBP	XLON	E0RxBy1usZE7	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:16:11	ES0177542018	1,743	4.8130	GBP	XLON	E0RxBy1ushFN	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:20:02	ES0177542018	493	4.8190	GBP	XLON	E0RxBy1usm4Y	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:20:02	ES0177542018	995	4.8190	GBP	XLON	E0RxBy1usm4f	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:20:02	ES0177542018	1	4.8190	GBP	XLON	E0RxBy1usm4i	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:20:42	ES0177542018	1,805	4.8200	GBP	XLON	E0RxBy1usmoI	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:24:18	ES0177542018	1,651	4.8180	GBP	XLON	E0RxBy1usqXm	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:26:53	ES0177542018	2,477	4.8190	GBP	XLON	E0RxBy1ustFu	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:26:53	ES0177542018	2,466	4.8200	GBP	XLON	E0RxBy1ustFk	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:32:04	ES0177542018	2,197	4.8180	GBP	XLON	E0RxBy1uszJF	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:36:08	ES0177542018	632	4.8200	GBP	XLON	E0RxBy1ut4Yc	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:36:08	ES0177542018	907	4.8200	GBP	XLON	E0RxBy1ut4Ye	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:38:11	ES0177542018	2,872	4.8200	GBP	XLON	E0RxBy1ut6sj	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:38:11	ES0177542018	167	4.8200	GBP	XLON	E0RxBy1ut6sn	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:38:11	ES0177542018	1,343	4.8200	GBP	XLON	E0RxBy1ut6sp	2001001125

International Consolidated Airlines Group, S.A.	07/07/2026	13:38:13	ES0177542018	2,837	4.8190	GBP	XLON	E0RxBy1ut6vc	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:44:10	ES0177542018	1,584	4.8200	GBP	XLON	E0RxBy1utE46	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:44:35	ES0177542018	4,405	4.8180	GBP	XLON	E0RxBy1utESD	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:50:51	ES0177542018	387	4.8170	GBP	XLON	E0RxBy1utMOO	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:50:51	ES0177542018	257	4.8170	GBP	XLON	E0RxBy1utMOQ	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:50:51	ES0177542018	905	4.8170	GBP	XLON	E0RxBy1utMOS	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:51:02	ES0177542018	1,746	4.8160	GBP	XLON	E0RxBy1utMg8	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:52:43	ES0177542018	3,271	4.8170	GBP	XLON	E0RxBy1utOet	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:52:43	ES0177542018	2,101	4.8160	GBP	XLON	E0RxBy1utOfP	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:52:43	ES0177542018	842	4.8160	GBP	XLON	E0RxBy1utOfR	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:52:43	ES0177542018	706	4.8160	GBP	XLON	E0RxBy1utOfY	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:00:02	ES0177542018	3,429	4.8160	GBP	XLON	E0RxBy1utWP8	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:02:23	ES0177542018	2,195	4.8140	GBP	XLON	E0RxBy1utZQJ	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:02:23	ES0177542018	2,199	4.8130	GBP	XLON	E0RxBy1utZQn	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:03:11	ES0177542018	1,561	4.8110	GBP	XLON	E0RxBy1utaoO	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:05:12	ES0177542018	1,449	4.8090	GBP	XLON	E0RxBy1utdAC	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:05:12	ES0177542018	648	4.8090	GBP	XLON	E0RxBy1utdAF	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:05:13	ES0177542018	1,052	4.8080	GBP	XLON	E0RxBy1utdDG	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:05:13	ES0177542018	1,024	4.8080	GBP	XLON	E0RxBy1utdDI	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:13:07	ES0177542018	4,693	4.8120	GBP	XLON	E0RxBy1utlj5	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:16:35	ES0177542018	1,946	4.8130	GBP	XLON	E0RxBy1utpWQ	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:21:18	ES0177542018	1,349	4.8200	GBP	XLON	E0RxBy1utvAa	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:21:18	ES0177542018	2,801	4.8200	GBP	XLON	E0RxBy1utvAY	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:21:50	ES0177542018	2,933	4.8170	GBP	XLON	E0RxBy1utw2F	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:21:55	ES0177542018	1,497	4.8150	GBP	XLON	E0RxBy1utwBW	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:21:55	ES0177542018	1,677	4.8150	GBP	XLON	E0RxBy1utwBY	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:29:05	ES0177542018	678	4.8150	GBP	XLON	E0RxBy1uu6zF	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:29:05	ES0177542018	2,612	4.8150	GBP	XLON	E0RxBy1uu6zH	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:31:35	ES0177542018	2,695	4.8230	GBP	XLON	E0RxBy1uuGjL	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:33:25	ES0177542018	2,006	4.8230	GBP	XLON	E0RxBy1uuMmn	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:33:25	ES0177542018	2,006	4.8230	GBP	XLON	E0RxBy1uuMmu	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:33:25	ES0177542018	854	4.8230	GBP	XLON	E0RxBy1uuMnH	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:34:38	ES0177542018	2,255	4.8250	GBP	XLON	E0RxBy1uuQN7	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:34:40	ES0177542018	1,497	4.8250	GBP	XLON	E0RxBy1uuQQu	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:34:41	ES0177542018	2,792	4.8240	GBP	XLON	E0RxBy1uuQVe	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:34:41	ES0177542018	1,097	4.8240	GBP	XLON	E0RxBy1uuQVg	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:34:41	ES0177542018	3,542	4.8240	GBP	XLON	E0RxBy1uuQVi	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:34:41	ES0177542018	2,517	4.8230	GBP	XLON	E0RxBy1uuQWj	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:34:41	ES0177542018	977	4.8230	GBP	XLON	E0RxBy1uuQWn	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:34:41	ES0177542018	2,517	4.8230	GBP	XLON	E0RxBy1uuQWT	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:36:37	ES0177542018	2,432	4.8210	GBP	XLON	E0RxBy1uuWAl	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:36:37	ES0177542018	2,014	4.8210	GBP	XLON	E0RxBy1uuWAp	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:36:37	ES0177542018	418	4.8210	GBP	XLON	E0RxBy1uuWAr	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:36:37	ES0177542018	560	4.8210	GBP	XLON	E0RxBy1uuWAt	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:36:37	ES0177542018	30	4.8210	GBP	XLON	E0RxBy1uuWAx	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:36:37	ES0177542018	40	4.8210	GBP	XLON	E0RxBy1uuWB8	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:42:45	ES0177542018	3,473	4.8120	GBP	XLON	E0RxBy1uunIN	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:44:15	ES0177542018	3,915	4.8150	GBP	XLON	E0RxBy1uusGv	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:44:15	ES0177542018	409	4.8150	GBP	XLON	E0RxBy1uusH1	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:46:02	ES0177542018	1,277	4.8100	GBP	XLON	E0RxBy1uuy9h	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:46:02	ES0177542018	1,277	4.8100	GBP	XLON	E0RxBy1uuy9l	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:46:02	ES0177542018	949	4.8100	GBP	XLON	E0RxBy1uuy9o	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:46:02	ES0177542018	949	4.8100	GBP	XLON	E0RxBy1uuy9O	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:46:02	ES0177542018	328	4.8100	GBP	XLON	E0RxBy1uuy9q	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:47:37	ES0177542018	2,951	4.8100	GBP	XLON	E0RxBy1uv3XL	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:48:00	ES0177542018	952	4.8030	GBP	XLON	E0RxBy1uv4fT	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:48:00	ES0177542018	2,425	4.8030	GBP	XLON	E0RxBy1uv4fu	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:50:44	ES0177542018	779	4.7960	GBP	XLON	E0RxBy1uvDNv	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:50:45	ES0177542018	1,205	4.7960	GBP	XLON	E0RxBy1uvDPz	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:50:45	ES0177542018	1,200	4.7960	GBP	XLON	E0RxBy1uvDQ2	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:51:46	ES0177542018	3,055	4.7880	GBP	XLON	E0RxBy1uvGOR	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:51:46	ES0177542018	811	4.7870	GBP	XLON	E0RxBy1uvGPn	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:51:46	ES0177542018	1,823	4.7870	GBP	XLON	E0RxBy1uvGPr	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:55:04	ES0177542018	648	4.7890	GBP	XLON	E0RxBy1uvPfq	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:55:04	ES0177542018	3,246	4.7890	GBP	XLON	E0RxBy1uvPfs	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:55:05	ES0177542018	1,000	4.7860	GBP	XLON	E0RxBy1uvPmi	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:55:05	ES0177542018	2,916	4.7860	GBP	XLON	E0RxBy1uvPmk	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:58:03	ES0177542018	2,428	4.7800	GBP	XLON	E0RxBy1uvYsG	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:00:16	ES0177542018	1,901	4.7780	GBP	XLON	E0RxBy1uvgRD	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:00:16	ES0177542018	370	4.7780	GBP	XLON	E0RxBy1uvgRF	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:02:15	ES0177542018	1,570	4.7770	GBP	XLON	E0RxBy1uvmTD	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:02:15	ES0177542018	1,087	4.7770	GBP	XLON	E0RxBy1uvmTV	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:02:51	ES0177542018	228	4.7750	GBP	XLON	E0RxBy1uvo57	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:02:51	ES0177542018	2,340	4.7750	GBP	XLON	E0RxBy1uvo5F	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:04:28	ES0177542018	365	4.7770	GBP	XLON	E0RxBy1uvtY8	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:04:28	ES0177542018	2,941	4.7770	GBP	XLON	E0RxBy1uvtYA	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:06:15	ES0177542018	2,839	4.7770	GBP	XLON	E0RxBy1uvzYL	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:07:43	ES0177542018	623	4.7780	GBP	XLON	E0RxBy1uw4jp	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:07:43	ES0177542018	2,546	4.7780	GBP	XLON	E0RxBy1uw4jr	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:08:57	ES0177542018	115	4.7750	GBP	XLON	E0RxBy1uw8V1	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:09:02	ES0177542018	547	4.7740	GBP	XLON	E0RxBy1uw8gn	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:09:02	ES0177542018	2,585	4.7740	GBP	XLON	E0RxBy1uw8gq	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:10:57	ES0177542018	1,108	4.7730	GBP	XLON	E0RxBy1uwEfk	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:10:57	ES0177542018	435	4.7730	GBP	XLON	E0RxBy1uwEhe	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:10:57	ES0177542018	1,032	4.7730	GBP	XLON	E0RxBy1uwEhl	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:13:18	ES0177542018	472	4.7780	GBP	XLON	E0RxBy1uwLGb	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:13:18	ES0177542018	1,632	4.7780	GBP	XLON	E0RxBy1uwLGG	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:13:18	ES0177542018	2,330	4.7780	GBP	XLON	E0RxBy1uwLGl	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:13:18	ES0177542018	28	4.7780	GBP	XLON	E0RxBy1uwLGT	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:13:18	ES0177542018	418	4.7770	GBP	XLON	E0RxBy1uwLH9	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:13:18	ES0177542018	472	4.7770	GBP	XLON	E0RxBy1uwLHE	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:13:18	ES0177542018	1,888	4.7770	GBP	XLON	E0RxBy1uwLHG	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:13:18	ES0177542018	91	4.7770	GBP	XLON	E0RxBy1uwLHJ	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:13:18	ES0177542018	104	4.7780	GBP	XLON	E0RxBy1uwLGk	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:16:29	ES0177542018	734	4.7720	GBP	XLON	E0RxBy1uwV8N	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:16:29	ES0177542018	4,783	4.7720	GBP	XLON	E0RxBy1uwV8Q	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:18:05	ES0177542018	3,325	4.7760	GBP	XLON	E0RxBy1uwZrM	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:18:05	ES0177542018	2,490	4.7750	GBP	XLON	E0RxBy1uwZsO	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:18:05	ES0177542018	727	4.7750	GBP	XLON	E0RxBy1uwZsS	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:21:33	ES0177542018	1,291	4.7780	GBP	XLON	E0RxBy1uwkXW	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:23:11	ES0177542018	2,533	4.7760	GBP	XLON	E0RxBy1uwpdH	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:24:15	ES0177542018	837	4.7750	GBP	XLON	E0RxBy1uwsVg	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:24:15	ES0177542018	2,199	4.7750	GBP	XLON	E0RxBy1uwsVl	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:27:31	ES0177542018	1,615	4.7750	GBP	XLON	E0RxBy1ux1Ez	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:28:24	ES0177542018	1,304	4.7740	GBP	XLON	E0RxBy1ux3Ig	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:28:24	ES0177542018	186	4.7740	GBP	XLON	E0RxBy1ux3Ii	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:29:26	ES0177542018	1,386	4.7730	GBP	XLON	E0RxBy1ux5pd	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:29:28	ES0177542018	1,434	4.7710	GBP	XLON	E0RxBy1ux5tQ	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:30:08	ES0177542018	1,386	4.7720	GBP	XLON	E0RxBy1ux7id	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:31:31	ES0177542018	472	4.7740	GBP	XLON	E0RxBy1uxBGi	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:31:31	ES0177542018	483	4.7740	GBP	XLON	E0RxBy1uxBGk	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:31:35	ES0177542018	1,842	4.7730	GBP	XLON	E0RxBy1uxBXR	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:31:35	ES0177542018	1,103	4.7730	GBP	XLON	E0RxBy1uxBXc	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:31:35	ES0177542018	3,889	4.7730	GBP	XLON	E0RxBy1uxBXf	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:31:35	ES0177542018	1,088	4.7730	GBP	XLON	E0RxBy1uxBXU	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:36:10	ES0177542018	174	4.7740	GBP	XLON	E0RxBy1uxNUg	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:36:10	ES0177542018	1,064	4.7740	GBP	XLON	E0RxBy1uxNUj	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:37:08	ES0177542018	1,471	4.7750	GBP	XLON	E0RxBy1uxQIO	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:37:09	ES0177542018	292	4.7740	GBP	XLON	E0RxBy1uxQMc	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:37:09	ES0177542018	559	4.7740	GBP	XLON	E0RxBy1uxQNC	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:37:43	ES0177542018	1,476	4.7730	GBP	XLON	E0RxBy1uxRs3	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:38:14	ES0177542018	2,329	4.7720	GBP	XLON	E0RxBy1uxT33	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:38:14	ES0177542018	1,462	4.7720	GBP	XLON	E0RxBy1uxT35	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:38:14	ES0177542018	635	4.7720	GBP	XLON	E0RxBy1uxT3j	2001001125

International Consolidated Airlines Group, S.A.	07/07/2026	15:40:30	ES0177542018	2,779	4.7710	GBP	XLON	E0RxBy1uxYqI	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:41:05	ES0177542018	2,882	4.7700	GBP	XLON	E0RxBy1uxa9p	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:43:01	ES0177542018	3,036	4.7730	GBP	XLON	E0RxBy1uxfDg	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:46:05	ES0177542018	3,660	4.7830	GBP	XLON	E0RxBy1uxnT0	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:48:05	ES0177542018	2,701	4.7840	GBP	XLON	E0RxBy1uxsmq	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:48:05	ES0177542018	98	4.7840	GBP	XLON	E0RxBy1uxsms	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:48:05	ES0177542018	2,701	4.7840	GBP	XLON	E0RxBy1uxsmw	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:48:05	ES0177542018	958	4.7840	GBP	XLON	E0RxBy1uxsmy	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:48:05	ES0177542018	233	4.7840	GBP	XLON	E0RxBy1uxsn2	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:48:05	ES0177542018	1,307	4.7830	GBP	XLON	E0RxBy1uxsns	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:48:05	ES0177542018	472	4.7830	GBP	XLON	E0RxBy1uxsnv	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:48:05	ES0177542018	1,049	4.7830	GBP	XLON	E0RxBy1uxsnx	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:51:30	ES0177542018	97	4.7810	GBP	XLON	E0RxBy1uy1DP	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:51:30	ES0177542018	3,708	4.7810	GBP	XLON	E0RxBy1uy1DT	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:54:30	ES0177542018	1,919	4.7860	GBP	XLON	E0RxBy1uy86Q	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:55:37	ES0177542018	349	4.7880	GBP	XLON	E0RxBy1uyB0d	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:55:37	ES0177542018	1,202	4.7880	GBP	XLON	E0RxBy1uyB0j	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:56:20	ES0177542018	383	4.7910	GBP	XLON	E0RxBy1uyCcw	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:56:20	ES0177542018	441	4.7910	GBP	XLON	E0RxBy1uyCcy	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:56:23	ES0177542018	3,421	4.7900	GBP	XLON	E0RxBy1uyCih	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:57:43	ES0177542018	212	4.7890	GBP	XLON	E0RxBy1uyFu2	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:57:43	ES0177542018	101	4.7890	GBP	XLON	E0RxBy1uyFu4	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	1,688	4.7890	GBP	XLON	E0RxBy1uyHB5	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	3,389	4.7890	GBP	XLON	E0RxBy1uyHBB	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	2,360	4.7880	GBP	XLON	E0RxBy1uyHBq	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	472	4.7880	GBP	XLON	E0RxBy1uyHBs	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	959	4.7890	GBP	XLON	E0RxBy1uyHBD	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	238	4.7880	GBP	XLON	E0RxBy1uyHCR	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	184	4.7880	GBP	XLON	E0RxBy1uyHCT	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	1,231	4.7870	GBP	XLON	E0RxBy1uyHDN	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	1,981	4.7870	GBP	XLON	E0RxBy1uyHDR	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:02:18	ES0177542018	2,067	4.7850	GBP	XLON	E0RxBy1uyPaF	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:02:18	ES0177542018	1,636	4.7850	GBP	XLON	E0RxBy1uyPaK	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:05:12	ES0177542018	1,445	4.7860	GBP	XLON	E0RxBy1uyWic	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:05:12	ES0177542018	2,154	4.7860	GBP	XLON	E0RxBy1uyWiM	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:05:12	ES0177542018	472	4.7860	GBP	XLON	E0RxBy1uyWiW	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:06:49	ES0177542018	3,552	4.7860	GBP	XLON	E0RxBy1uyaTb	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:08:32	ES0177542018	6,959	4.7870	GBP	XLON	E0RxBy1uyevo	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:08:32	ES0177542018	3,060	4.7870	GBP	XLON	E0RxBy1uyevq	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:11:40	ES0177542018	2,698	4.7850	GBP	XLON	E0RxBy1uylgp	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:12:18	ES0177542018	485	4.7840	GBP	XLON	E0RxBy1uyn9F	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:12:18	ES0177542018	813	4.7840	GBP	XLON	E0RxBy1uyn9I	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:12:37	ES0177542018	2,935	4.7830	GBP	XLON	E0RxBy1uynIW	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:12:59	ES0177542018	2,628	4.7810	GBP	XLON	E0RxBy1uyoRw	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:12:59	ES0177542018	2,554	4.7810	GBP	XLON	E0RxBy1uyoRy	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:15:02	ES0177542018	5,518	4.7830	GBP	XLON	E0RxBy1uytRk	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:17:05	ES0177542018	2,005	4.7890	GBP	XLON	E0RxBy1uyy7u	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:18:49	ES0177542018	1,569	4.7870	GBP	XLON	E0RxBy1uz1Sx	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:18:49	ES0177542018	1,669	4.7870	GBP	XLON	E0RxBy1uz1Sz	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:18:49	ES0177542018	2,937	4.7870	GBP	XLON	E0RxBy1uz1T1	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:18:56	ES0177542018	2	4.7870	GBP	XLON	E0RxBy1uz1fi	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:24:32	ES0177542018	199,375	4.8136	GBP	OTC	-PnAsrHLRfSQmotMoo39zwA	
International Consolidated Airlines Group, S.A.	08/07/2026	08:00:13	ES0177542018	2,243	4.7160	GBP	XLON	E0RxuvVqJFUu	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:00:13	ES0177542018	2,322	4.7170	GBP	XLON	E0RxuvVqJFU8	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:00:14	ES0177542018	2,095	4.7050	GBP	XLON	E0RxuvVqJFpU	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:01:00	ES0177542018	1,522	4.7000	GBP	XLON	E0RxuvVqJOmt	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:01:35	ES0177542018	1,496	4.6800	GBP	XLON	E0RxuvVqJS5e	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:04:50	ES0177542018	1,405	4.6830	GBP	XLON	E0RxuvVqJeMi	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:05:23	ES0177542018	1,379	4.6840	GBP	XLON	E0RxuvVqJgrj	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:05:24	ES0177542018	1,361	4.6790	GBP	XLON	E0RxuvVqJgw3	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:05:24	ES0177542018	1,407	4.6790	GBP	XLON	E0RxuvVqJgw5	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:05:24	ES0177542018	30	4.6790	GBP	XLON	E0RxuvVqJgw7	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:05:24	ES0177542018	1,399	4.6790	GBP	XLON	E0RxuvVqJgwA	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:07:52	ES0177542018	1,564	4.6910	GBP	XLON	E0RxuvVqJp9y	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:07:52	ES0177542018	1,744	4.6860	GBP	XLON	E0RxuvVqJpCM	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:07:52	ES0177542018	1,166	4.6860	GBP	XLON	E0RxuvVqJpCO	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:07:52	ES0177542018	1,758	4.6870	GBP	XLON	E0RxuvVqJpC1	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:07:52	ES0177542018	355	4.6860	GBP	XLON	E0RxuvVqJpCh	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:09:26	ES0177542018	1,467	4.6930	GBP	XLON	E0RxuvVqJtVn	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:11:16	ES0177542018	1,605	4.7090	GBP	XLON	E0RxuvVqK1Vw	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:12:19	ES0177542018	871	4.7000	GBP	XLON	E0RxuvVqK4p3	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:12:19	ES0177542018	876	4.7000	GBP	XLON	E0RxuvVqK4p5	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:13:20	ES0177542018	1,136	4.6960	GBP	XLON	E0RxuvVqK7hC	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:14:48	ES0177542018	544	4.7000	GBP	XLON	E0RxuvVqKBwk	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:14:48	ES0177542018	970	4.7000	GBP	XLON	E0RxuvVqKBwr	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:15:27	ES0177542018	1,370	4.7010	GBP	XLON	E0RxuvVqKE6w	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:16:03	ES0177542018	1,514	4.7070	GBP	XLON	E0RxuvVqKGPK	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:17:13	ES0177542018	1,434	4.7120	GBP	XLON	E0RxuvVqKKNv	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:17:43	ES0177542018	1,404	4.7060	GBP	XLON	E0RxuvVqKLdC	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:19:02	ES0177542018	541	4.7010	GBP	XLON	E0RxuvVqKQfu	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:19:02	ES0177542018	934	4.7010	GBP	XLON	E0RxuvVqKQfw	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:20:13	ES0177542018	425	4.7090	GBP	XLON	E0RxuvVqKUJB	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:20:13	ES0177542018	961	4.7090	GBP	XLON	E0RxuvVqKUJI	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:21:08	ES0177542018	1,362	4.7020	GBP	XLON	E0RxuvVqKWrJ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:22:33	ES0177542018	1,380	4.7080	GBP	XLON	E0RxuvVqKbAc	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:23:15	ES0177542018	205	4.7030	GBP	XLON	E0RxuvVqKcmZ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:23:15	ES0177542018	1,142	4.7030	GBP	XLON	E0RxuvVqKcnN	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:24:28	ES0177542018	1,378	4.7030	GBP	XLON	E0RxuvVqKg6k	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:25:37	ES0177542018	1,450	4.7000	GBP	XLON	E0RxuvVqKiYW	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:27:30	ES0177542018	1,339	4.7050	GBP	XLON	E0RxuvVqKn2m	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:29:35	ES0177542018	2,860	4.7120	GBP	XLON	E0RxuvVqKrOl	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:29:35	ES0177542018	1,516	4.7120	GBP	XLON	E0RxuvVqKrOn	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:32:11	ES0177542018	1,856	4.7280	GBP	XLON	E0RxuvVqKyZy	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:33:34	ES0177542018	454	4.7200	GBP	XLON	E0RxuvVqL28D	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:33:34	ES0177542018	1,361	4.7200	GBP	XLON	E0RxuvVqL28F	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:34:54	ES0177542018	23	4.7140	GBP	XLON	E0RxuvVqL4wk	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:34:54	ES0177542018	1,390	4.7140	GBP	XLON	E0RxuvVqL4wo	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:37:05	ES0177542018	1,172	4.7080	GBP	XLON	E0RxuvVqLAae	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:37:05	ES0177542018	420	4.7080	GBP	XLON	E0RxuvVqLAaq	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:37:28	ES0177542018	1,590	4.7070	GBP	XLON	E0RxuvVqLBhd	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:39:03	ES0177542018	1,482	4.7040	GBP	XLON	E0RxuvVqLEXv	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:40:16	ES0177542018	1,659	4.7070	GBP	XLON	E0RxuvVqLGqZ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:42:40	ES0177542018	1,353	4.7120	GBP	XLON	E0RxuvVqLKmB	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:43:26	ES0177542018	288	4.7090	GBP	XLON	E0RxuvVqLMBl	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:43:26	ES0177542018	1,044	4.7090	GBP	XLON	E0RxuvVqLMC0	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:43:26	ES0177542018	1,326	4.7100	GBP	XLON	E0RxuvVqLMB4	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:43:26	ES0177542018	16	4.7090	GBP	XLON	E0RxuvVqLMCQ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:43:26	ES0177542018	2,872	4.7080	GBP	XLON	E0RxuvVqLME9	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:47:55	ES0177542018	1,627	4.7000	GBP	XLON	E0RxuvVqLUZg	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:50:35	ES0177542018	1,342	4.7020	GBP	XLON	E0RxuvVqLZJx	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:50:42	ES0177542018	1,462	4.7010	GBP	XLON	E0RxuvVqLZdT	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:52:02	ES0177542018	350	4.7030	GBP	XLON	E0RxuvVqLbMG	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:52:02	ES0177542018	1,119	4.7030	GBP	XLON	E0RxuvVqLbMJ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:53:03	ES0177542018	610	4.6990	GBP	XLON	E0RxuvVqLdM3	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:53:03	ES0177542018	853	4.6990	GBP	XLON	E0RxuvVqLdM5	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:56:06	ES0177542018	1,392	4.7000	GBP	XLON	E0RxuvVqLi75	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:56:09	ES0177542018	377	4.6990	GBP	XLON	E0RxuvVqLiD0	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:57:04	ES0177542018	1,776	4.6970	GBP	XLON	E0RxuvVqLjn9	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:58:37	ES0177542018	1,969	4.6940	GBP	XLON	E0RxuvVqLmWw	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:00:15	ES0177542018	1,182	4.6960	GBP	XLON	E0RxuvVqLpxI	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:01:04	ES0177542018	1,631	4.6940	GBP	XLON	E0RxuvVqLrIg	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:01:04	ES0177542018	52	4.6940	GBP	XLON	E0RxuvVqLrIi	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:03:07	ES0177542018	2,177	4.7000	GBP	XLON	E0RxuvVqLvp6	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:03:07	ES0177542018	1,913	4.6980	GBP	XLON	E0RxuvVqLvrE	2001001125

International Consolidated Airlines Group, S.A.	08/07/2026	09:07:14	ES0177542018	1,378	4.7020	GBP	XLON	E0RxuvVqM3E4	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:07:53	ES0177542018	343	4.7000	GBP	XLON	E0RxuvVqM42D	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:07:53	ES0177542018	1,318	4.7000	GBP	XLON	E0RxuvVqM42N	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:09:52	ES0177542018	1,072	4.7030	GBP	XLON	E0RxuvVqM82M	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:09:52	ES0177542018	160	4.7030	GBP	XLON	E0RxuvVqM82Q	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:09:52	ES0177542018	1,524	4.7030	GBP	XLON	E0RxuvVqM82U	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:12:33	ES0177542018	1,378	4.7100	GBP	XLON	E0RxuvVqMCfM	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:12:49	ES0177542018	1,382	4.7080	GBP	XLON	E0RxuvVqMDB6	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:15:45	ES0177542018	1,852	4.7100	GBP	XLON	E0RxuvVqMIJC	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:15:45	ES0177542018	567	4.7090	GBP	XLON	E0RxuvVqMIJr	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:15:46	ES0177542018	1,359	4.7090	GBP	XLON	E0RxuvVqMIKY	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:15:46	ES0177542018	43	4.7080	GBP	XLON	E0RxuvVqMILA	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:15:47	ES0177542018	716	4.7080	GBP	XLON	E0RxuvVqMIME	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:16:13	ES0177542018	1,787	4.7050	GBP	XLON	E0RxuvVqMIz8	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:16:23	ES0177542018	613	4.6970	GBP	XLON	E0RxuvVqMKBX	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:16:23	ES0177542018	1,147	4.6970	GBP	XLON	E0RxuvVqMKEH	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:18:33	ES0177542018	1,420	4.6380	GBP	XLON	E0RxuvVqMn1O	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:21:01	ES0177542018	2,036	4.6350	GBP	XLON	E0RxuvVqN2EL	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:25:16	ES0177542018	1,422	4.6320	GBP	XLON	E0RxuvVqNIrj	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:26:13	ES0177542018	1,647	4.6290	GBP	XLON	E0RxuvVqNMVT	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:26:19	ES0177542018	1,573	4.6250	GBP	XLON	E0RxuvVqNNA5	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:28:30	ES0177542018	1,490	4.6140	GBP	XLON	E0RxuvVqNVvQ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:28:31	ES0177542018	1,495	4.6120	GBP	XLON	E0RxuvVqNVyp	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:31:28	ES0177542018	1,667	4.6010	GBP	XLON	E0RxuvVqNhZI	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:31:29	ES0177542018	1,646	4.5990	GBP	XLON	E0RxuvVqNhfo	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:31:29	ES0177542018	77	4.6010	GBP	XLON	E0RxuvVqNhfd	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:35:03	ES0177542018	1,477	4.5970	GBP	XLON	E0RxuvVqNvxo	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:35:19	ES0177542018	1,334	4.5910	GBP	XLON	E0RxuvVqNwnz	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:37:46	ES0177542018	546	4.5840	GBP	XLON	E0RxuvVqO4bT	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:37:46	ES0177542018	1,512	4.5840	GBP	XLON	E0RxuvVqO4bX	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:39:25	ES0177542018	1,335	4.5800	GBP	XLON	E0RxuvVqO9aW	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:41:17	ES0177542018	1,499	4.5790	GBP	XLON	E0RxuvVqOGOg	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:41:32	ES0177542018	1,484	4.5700	GBP	XLON	E0RxuvVqOHK2	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:44:29	ES0177542018	1,332	4.5740	GBP	XLON	E0RxuvVqORta	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:45:28	ES0177542018	1,315	4.5810	GBP	XLON	E0RxuvVqOVqu	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:47:15	ES0177542018	26	4.5770	GBP	XLON	E0RxuvVqOcBv	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:47:19	ES0177542018	1,495	4.5810	GBP	XLON	E0RxuvVqOccn	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:48:23	ES0177542018	402	4.5730	GBP	XLON	E0RxuvVqOfzH	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:48:23	ES0177542018	1,025	4.5730	GBP	XLON	E0RxuvVqOfzM	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:50:26	ES0177542018	1,464	4.5660	GBP	XLON	E0RxuvVqOmgh	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:52:11	ES0177542018	20	4.5690	GBP	XLON	E0RxuvVqOrRl	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:52:11	ES0177542018	1,648	4.5690	GBP	XLON	E0RxuvVqOrRn	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:53:30	ES0177542018	423	4.5690	GBP	XLON	E0RxuvVqOw4k	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:53:30	ES0177542018	1,247	4.5690	GBP	XLON	E0RxuvVqOw4o	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:53:32	ES0177542018	701	4.5680	GBP	XLON	E0RxuvVqOw9m	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:53:32	ES0177542018	889	4.5680	GBP	XLON	E0RxuvVqOwAA	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:57:42	ES0177542018	1,331	4.5580	GBP	XLON	E0RxuvVqP7Xt	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:57:42	ES0177542018	263	4.5580	GBP	XLON	E0RxuvVqP7Xv	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:59:27	ES0177542018	1,343	4.5640	GBP	XLON	E0RxuvVqPC5H	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:00:05	ES0177542018	1,396	4.5600	GBP	XLON	E0RxuvVqPEDR	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:02:51	ES0177542018	663	4.5620	GBP	XLON	E0RxuvVqPNyc	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:02:51	ES0177542018	914	4.5620	GBP	XLON	E0RxuvVqPNyY	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:03:09	ES0177542018	1,821	4.5670	GBP	XLON	E0RxuvVqPP82	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:06:58	ES0177542018	1,714	4.5720	GBP	XLON	E0RxuvVqPbgh	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:08:54	ES0177542018	415	4.5760	GBP	XLON	E0RxuvVqPguB	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:08:54	ES0177542018	945	4.5760	GBP	XLON	E0RxuvVqPguJ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:10:03	ES0177542018	1,422	4.5680	GBP	XLON	E0RxuvVqPkKe	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:12:14	ES0177542018	1,399	4.5710	GBP	XLON	E0RxuvVqPrzP	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:13:52	ES0177542018	1,587	4.5680	GBP	XLON	E0RxuvVqPwCl	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:15:43	ES0177542018	694	4.5650	GBP	XLON	E0RxuvVqQ10T	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:15:43	ES0177542018	819	4.5650	GBP	XLON	E0RxuvVqQ10f	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:17:30	ES0177542018	1,034	4.5620	GBP	XLON	E0RxuvVqQ6Kr	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:17:30	ES0177542018	557	4.5620	GBP	XLON	E0RxuvVqQ6KV	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:19:26	ES0177542018	1,380	4.5630	GBP	XLON	E0RxuvVqQCX7	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:21:06	ES0177542018	282	4.5680	GBP	XLON	E0RxuvVqQHmX	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:21:06	ES0177542018	422	4.5680	GBP	XLON	E0RxuvVqQHnB	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:21:06	ES0177542018	856	4.5680	GBP	XLON	E0RxuvVqQHql	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:21:49	ES0177542018	35	4.5650	GBP	XLON	E0RxuvVqQKUE	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:21:49	ES0177542018	35	4.5650	GBP	XLON	E0RxuvVqQKUI	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:21:49	ES0177542018	1,455	4.5650	GBP	XLON	E0RxuvVqQKUK	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:23:27	ES0177542018	1,351	4.5670	GBP	XLON	E0RxuvVqQQAA	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:26:46	ES0177542018	800	4.5780	GBP	XLON	E0RxuvVqQaeO	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:26:46	ES0177542018	580	4.5780	GBP	XLON	E0RxuvVqQaeQ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:29:09	ES0177542018	1,840	4.5850	GBP	XLON	E0RxuvVqQgMt	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:30:57	ES0177542018	1,719	4.5880	GBP	XLON	E0RxuvVqQlVf	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:32:38	ES0177542018	1,499	4.5910	GBP	XLON	E0RxuvVqQqQg	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:33:01	ES0177542018	1,462	4.5890	GBP	XLON	E0RxuvVqQrnV	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:33:01	ES0177542018	768	4.5880	GBP	XLON	E0RxuvVqQrob	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:33:01	ES0177542018	714	4.5880	GBP	XLON	E0RxuvVqQroZ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:37:58	ES0177542018	1,393	4.5920	GBP	XLON	E0RxuvVqR604	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:40:05	ES0177542018	1,316	4.5960	GBP	XLON	E0RxuvVqRBb2	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:42:05	ES0177542018	1,463	4.5910	GBP	XLON	E0RxuvVqRH76	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:43:16	ES0177542018	1,554	4.5870	GBP	XLON	E0RxuvVqRK9P	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:46:25	ES0177542018	1,460	4.5910	GBP	XLON	E0RxuvVqRRkY	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:48:17	ES0177542018	1,590	4.5890	GBP	XLON	E0RxuvVqRVGf	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:50:03	ES0177542018	1,518	4.5880	GBP	XLON	E0RxuvVqRYow	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:51:24	ES0177542018	1,435	4.5860	GBP	XLON	E0RxuvVqRboW	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:54:55	ES0177542018	1,345	4.5830	GBP	XLON	E0RxuvVqRkBQ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:55:28	ES0177542018	1,506	4.5790	GBP	XLON	E0RxuvVqRlhx	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:57:05	ES0177542018	661	4.5760	GBP	XLON	E0RxuvVqRq0B	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:57:05	ES0177542018	1,115	4.5760	GBP	XLON	E0RxuvVqRq0H	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:00:42	ES0177542018	1,738	4.5780	GBP	XLON	E0RxuvVqRyHl	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:03:00	ES0177542018	578	4.5780	GBP	XLON	E0RxuvVqS33Q	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:03:00	ES0177542018	1,199	4.5780	GBP	XLON	E0RxuvVqS33T	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:04:05	ES0177542018	1,458	4.5770	GBP	XLON	E0RxuvVqS55F	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:04:05	ES0177542018	186	4.5770	GBP	XLON	E0RxuvVqS55N	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:05:18	ES0177542018	1,360	4.5770	GBP	XLON	E0RxuvVqS7uo	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:05:18	ES0177542018	566	4.5770	GBP	XLON	E0RxuvVqS7vh	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:10:04	ES0177542018	1,114	4.5790	GBP	XLON	E0RxuvVqSI00	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:10:04	ES0177542018	379	4.5790	GBP	XLON	E0RxuvVqSI0C	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:10:04	ES0177542018	434	4.5790	GBP	XLON	E0RxuvVqSI0M	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:10:04	ES0177542018	31	4.5790	GBP	XLON	E0RxuvVqSI0f	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:11:44	ES0177542018	1,022	4.5770	GBP	XLON	E0RxuvVqSLSg	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:11:44	ES0177542018	1,037	4.5770	GBP	XLON	E0RxuvVqSLSi	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:15:04	ES0177542018	2,203	4.5850	GBP	XLON	E0RxuvVqSSjG	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:17:08	ES0177542018	2,689	4.5830	GBP	XLON	E0RxuvVqSX4M	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:21:16	ES0177542018	2,853	4.5940	GBP	XLON	E0RxuvVqSgHs	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:23:28	ES0177542018	808	4.5870	GBP	XLON	E0RxuvVqSlYh	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:23:28	ES0177542018	2,559	4.5870	GBP	XLON	E0RxuvVqSlYj	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:29:05	ES0177542018	1,691	4.5920	GBP	XLON	E0RxuvVqSvyB	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:30:03	ES0177542018	1,912	4.5910	GBP	XLON	E0RxuvVqSxil	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:33:38	ES0177542018	1,721	4.6010	GBP	XLON	E0RxuvVqT8BM	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:35:56	ES0177542018	1,867	4.6030	GBP	XLON	E0RxuvVqTDh1	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:38:19	ES0177542018	633	4.6070	GBP	XLON	E0RxuvVqTJgI	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:38:19	ES0177542018	710	4.6070	GBP	XLON	E0RxuvVqTJgK	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:40:33	ES0177542018	1,639	4.6100	GBP	XLON	E0RxuvVqTOYi	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:40:38	ES0177542018	1,595	4.6060	GBP	XLON	E0RxuvVqTOmw	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:43:26	ES0177542018	1,719	4.6070	GBP	XLON	E0RxuvVqTTUh	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:46:40	ES0177542018	1,177	4.6090	GBP	XLON	E0RxuvVqTYYT	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:48:18	ES0177542018	1,980	4.6070	GBP	XLON	E0RxuvVqTbVH	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:52:04	ES0177542018	1,462	4.6110	GBP	XLON	E0RxuvVqTisI	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:53:07	ES0177542018	1,676	4.6120	GBP	XLON	E0RxuvVqTkh4	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:57:06	ES0177542018	962	4.6190	GBP	XLON	E0RxuvVqTrNb	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:57:06	ES0177542018	497	4.6190	GBP	XLON	E0RxuvVqTrNd	2001001125

International Consolidated Airlines Group, S.A.	08/07/2026	11:57:32	ES0177542018	1,058	4.6190	GBP	XLON	E0RxuvVqTrtS	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:57:59	ES0177542018	1,396	4.6170	GBP	XLON	E0RxuvVqTspw	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:57:59	ES0177542018	391	4.6160	GBP	XLON	E0RxuvVqTsrf	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:57:59	ES0177542018	951	4.6160	GBP	XLON	E0RxuvVqTsrt	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:57:59	ES0177542018	821	4.6160	GBP	XLON	E0RxuvVqTsrv	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:57:59	ES0177542018	629	4.6160	GBP	XLON	E0RxuvVqTss5	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:03:55	ES0177542018	1,588	4.6190	GBP	XLON	E0RxuvVqU5S5	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:04:02	ES0177542018	1,070	4.6160	GBP	XLON	E0RxuvVqU5oC	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:04:02	ES0177542018	502	4.6160	GBP	XLON	E0RxuvVqU5oE	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:09:11	ES0177542018	122	4.6220	GBP	XLON	E0RxuvVqUEPh	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:09:11	ES0177542018	1,232	4.6220	GBP	XLON	E0RxuvVqUEPk	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:10:53	ES0177542018	1,331	4.6230	GBP	XLON	E0RxuvVqUHPT	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:10:56	ES0177542018	1,353	4.6220	GBP	XLON	E0RxuvVqUHWE	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:14:23	ES0177542018	1,672	4.6210	GBP	XLON	E0RxuvVqUMy3	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:16:09	ES0177542018	1,637	4.6210	GBP	XLON	E0RxuvVqUQCt	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:16:10	ES0177542018	1,602	4.6200	GBP	XLON	E0RxuvVqUQEg	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:19:59	ES0177542018	1,495	4.6260	GBP	XLON	E0RxuvVqUV02	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:23:07	ES0177542018	1,452	4.6190	GBP	XLON	E0RxuvVqUa2V	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:23:08	ES0177542018	653	4.6180	GBP	XLON	E0RxuvVqUa6n	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:23:08	ES0177542018	25	4.6180	GBP	XLON	E0RxuvVqUa6r	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:23:08	ES0177542018	25	4.6180	GBP	XLON	E0RxuvVqUa6t	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:23:08	ES0177542018	771	4.6180	GBP	XLON	E0RxuvVqUa6v	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:26:03	ES0177542018	935	4.6130	GBP	XLON	E0RxuvVqUeEA	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:26:03	ES0177542018	766	4.6130	GBP	XLON	E0RxuvVqUeEq	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:26:03	ES0177542018	1,640	4.6110	GBP	XLON	E0RxuvVqUeFj	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:27:47	ES0177542018	1,394	4.5980	GBP	XLON	E0RxuvVqUgw9	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:27:47	ES0177542018	125	4.5980	GBP	XLON	E0RxuvVqUgwZ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:31:42	ES0177542018	632	4.6010	GBP	XLON	E0RxuvVqUmlF	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:31:42	ES0177542018	1,000	4.6010	GBP	XLON	E0RxuvVqUmlH	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:36:03	ES0177542018	1,838	4.6180	GBP	XLON	E0RxuvVqUtux	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:38:32	ES0177542018	1,052	4.6090	GBP	XLON	E0RxuvVqUyFf	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:40:58	ES0177542018	1,398	4.6140	GBP	XLON	E0RxuvVqV1MD	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:41:23	ES0177542018	2,173	4.6090	GBP	XLON	E0RxuvVqV1sZ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:44:13	ES0177542018	1,653	4.6360	GBP	XLON	E0RxuvVqVLpg	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:44:13	ES0177542018	1,776	4.6350	GBP	XLON	E0RxuvVqVLt7	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:44:14	ES0177542018	1,717	4.6340	GBP	XLON	E0RxuvVqVLzS	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:50:38	ES0177542018	1,647	4.6330	GBP	XLON	E0RxuvVqVg71	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:53:47	ES0177542018	714	4.6360	GBP	XLON	E0RxuvVqVlCq	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:53:47	ES0177542018	668	4.6360	GBP	XLON	E0RxuvVqVlCs	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:53:47	ES0177542018	188	4.6360	GBP	XLON	E0RxuvVqVlCu	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:53:47	ES0177542018	18	4.6360	GBP	XLON	E0RxuvVqVlCw	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:54:49	ES0177542018	2,148	4.6350	GBP	XLON	E0RxuvVqVmeB	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:56:35	ES0177542018	1,955	4.6350	GBP	XLON	E0RxuvVqVphh	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:00:06	ES0177542018	1,547	4.6330	GBP	XLON	E0RxuvVqVvCL	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:00:06	ES0177542018	1,480	4.6350	GBP	XLON	E0RxuvVqVv9J	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:00:06	ES0177542018	1,558	4.6320	GBP	XLON	E0RxuvVqVvG6	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:07:32	ES0177542018	1,706	4.6420	GBP	XLON	E0RxuvVqWAV1	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:10:18	ES0177542018	32	4.6530	GBP	XLON	E0RxuvVqWGMi	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:10:18	ES0177542018	110	4.6530	GBP	XLON	E0RxuvVqWGMk	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:10:18	ES0177542018	31	4.6530	GBP	XLON	E0RxuvVqWGMn	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:10:18	ES0177542018	1,341	4.6530	GBP	XLON	E0RxuvVqWGMp	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:11:10	ES0177542018	2,055	4.6550	GBP	XLON	E0RxuvVqWHei	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:14:11	ES0177542018	1,572	4.6580	GBP	XLON	E0RxuvVqWMq3	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:14:11	ES0177542018	241	4.6580	GBP	XLON	E0RxuvVqWMq5	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:15:56	ES0177542018	1,609	4.6550	GBP	XLON	E0RxuvVqWPkW	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:18:29	ES0177542018	1,775	4.6580	GBP	XLON	E0RxuvVqWUkE	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:21:01	ES0177542018	1,673	4.6530	GBP	XLON	E0RxuvVqWYd2	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:22:40	ES0177542018	1,794	4.6500	GBP	XLON	E0RxuvVqWc7z	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:24:18	ES0177542018	1,727	4.6470	GBP	XLON	E0RxuvVqWecj	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:28:38	ES0177542018	1,200	4.6490	GBP	XLON	E0RxuvVqWkpR	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:28:38	ES0177542018	320	4.6490	GBP	XLON	E0RxuvVqWkpT	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:29:56	ES0177542018	1,186	4.6540	GBP	XLON	E0RxuvVqWnmR	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:29:56	ES0177542018	164	4.6540	GBP	XLON	E0RxuvVqWnmX	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:31:59	ES0177542018	765	4.6550	GBP	XLON	E0RxuvVqWse9	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:31:59	ES0177542018	644	4.6550	GBP	XLON	E0RxuvVqWseC	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:32:31	ES0177542018	1,375	4.6520	GBP	XLON	E0RxuvVqWtgE	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:34:18	ES0177542018	1,585	4.6500	GBP	XLON	E0RxuvVqWwwF	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:34:18	ES0177542018	1,654	4.6490	GBP	XLON	E0RxuvVqWwyf	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:34:18	ES0177542018	8	4.6490	GBP	XLON	E0RxuvVqWwyh	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:34:18	ES0177542018	2,416	4.6490	GBP	XLON	E0RxuvVqWwyj	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:39:09	ES0177542018	2,213	4.6550	GBP	XLON	E0RxuvVqX5sj	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:42:09	ES0177542018	391	4.6530	GBP	XLON	E0RxuvVqXA6O	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:42:09	ES0177542018	465	4.6530	GBP	XLON	E0RxuvVqXA6Q	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:42:09	ES0177542018	465	4.6530	GBP	XLON	E0RxuvVqXA6S	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:43:31	ES0177542018	2,978	4.6560	GBP	XLON	E0RxuvVqXBwc	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:43:31	ES0177542018	1,392	4.6560	GBP	XLON	E0RxuvVqXBwe	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:47:24	ES0177542018	92	4.6520	GBP	XLON	E0RxuvVqXH7m	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:47:24	ES0177542018	647	4.6520	GBP	XLON	E0RxuvVqXH7o	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:47:56	ES0177542018	1,839	4.6510	GBP	XLON	E0RxuvVqXHTm	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:48:49	ES0177542018	2,073	4.6500	GBP	XLON	E0RxuvVqXIU5	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:49:15	ES0177542018	1,927	4.6500	GBP	XLON	E0RxuvVqXJ6P	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:49:16	ES0177542018	1,899	4.6490	GBP	XLON	E0RxuvVqXJA2	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:49:17	ES0177542018	321	4.6480	GBP	XLON	E0RxuvVqXJCt	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:49:17	ES0177542018	1,625	4.6480	GBP	XLON	E0RxuvVqXJD6	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:56:17	ES0177542018	1,774	4.6570	GBP	XLON	E0RxuvVqXTgT	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:56:17	ES0177542018	628	4.6560	GBP	XLON	E0RxuvVqXThc	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:56:17	ES0177542018	1,222	4.6560	GBP	XLON	E0RxuvVqXThs	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:56:17	ES0177542018	1,789	4.6550	GBP	XLON	E0RxuvVqXTmB	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:56:26	ES0177542018	2,377	4.6520	GBP	XLON	E0RxuvVqXWFt	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:04:29	ES0177542018	1,309	4.6470	GBP	XLON	E0RxuvVqXtYb	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:04:29	ES0177542018	336	4.6470	GBP	XLON	E0RxuvVqXtYZ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:05:38	ES0177542018	1,462	4.6420	GBP	XLON	E0RxuvVqXvs2	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:07:57	ES0177542018	2,210	4.6400	GBP	XLON	E0RxuvVqY0o4	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:10:03	ES0177542018	2,013	4.6450	GBP	XLON	E0RxuvVqY4u7	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:10:03	ES0177542018	1,645	4.6450	GBP	XLON	E0RxuvVqY4u9	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:13:04	ES0177542018	1,572	4.6530	GBP	XLON	E0RxuvVqYBct	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:13:53	ES0177542018	2,899	4.6520	GBP	XLON	E0RxuvVqYD9z	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:18:23	ES0177542018	1,548	4.6470	GBP	XLON	E0RxuvVqYKx6	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:18:23	ES0177542018	1,406	4.6470	GBP	XLON	E0RxuvVqYKxA	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:19:18	ES0177542018	945	4.6460	GBP	XLON	E0RxuvVqYMS0	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:19:18	ES0177542018	548	4.6460	GBP	XLON	E0RxuvVqYMS2	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:21:55	ES0177542018	1,697	4.6430	GBP	XLON	E0RxuvVqYRNl	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:21:55	ES0177542018	2,697	4.6420	GBP	XLON	E0RxuvVqYRSx	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:25:03	ES0177542018	2,912	4.6380	GBP	XLON	E0RxuvVqYWlF	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:26:24	ES0177542018	524	4.6330	GBP	XLON	E0RxuvVqYZSr	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:26:24	ES0177542018	2,037	4.6330	GBP	XLON	E0RxuvVqYZTY	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:28:11	ES0177542018	3,702	4.6280	GBP	XLON	E0RxuvVqYdN6	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:29:22	ES0177542018	3,515	4.6240	GBP	XLON	E0RxuvVqYgQl	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:29:25	ES0177542018	3,558	4.6210	GBP	XLON	E0RxuvVqYh2w	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:35:01	ES0177542018	1	4.6190	GBP	XLON	E0RxuvVqZ9Dx	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:35:01	ES0177542018	3,994	4.6190	GBP	XLON	E0RxuvVqZ9E0	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:35:39	ES0177542018	3,776	4.6160	GBP	XLON	E0RxuvVqZCC5	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:35:40	ES0177542018	3,599	4.6130	GBP	XLON	E0RxuvVqZCo7	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:39:59	ES0177542018	1,327	4.6200	GBP	XLON	E0RxuvVqZSh8	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:39:59	ES0177542018	388	4.6200	GBP	XLON	E0RxuvVqZShM	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:39:59	ES0177542018	1,759	4.6200	GBP	XLON	E0RxuvVqZSho	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:39:59	ES0177542018	340	4.6200	GBP	XLON	E0RxuvVqZShZ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:40:59	ES0177542018	889	4.6280	GBP	XLON	E0RxuvVqZWYk	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:40:59	ES0177542018	1,365	4.6280	GBP	XLON	E0RxuvVqZWYq	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:40:59	ES0177542018	183	4.6280	GBP	XLON	E0RxuvVqZWYs	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:40:59	ES0177542018	1,365	4.6280	GBP	XLON	E0RxuvVqZWYu	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:40:59	ES0177542018	1,548	4.6280	GBP	XLON	E0RxuvVqZWYy	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:41:03	ES0177542018	465	4.6280	GBP	XLON	E0RxuvVqZWuG	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:41:03	ES0177542018	1,006	4.6280	GBP	XLON	E0RxuvVqZWul	2001001125

International Consolidated Airlines Group, S.A.	08/07/2026	14:41:03	ES0177542018	501	4.6280	GBP	XLON	E0RxuvVqZWuK	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:41:03	ES0177542018	1,919	4.6280	GBP	XLON	E0RxuvVqZWuf	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:41:03	ES0177542018	631	4.6280	GBP	XLON	E0RxuvVqZWuj	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:42:39	ES0177542018	3,918	4.6270	GBP	XLON	E0RxuvVqZcn0	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:45:01	ES0177542018	2,034	4.6290	GBP	XLON	E0RxuvVqZkUm	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:45:27	ES0177542018	879	4.6290	GBP	XLON	E0RxuvVqZlr2	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:45:45	ES0177542018	3,165	4.6280	GBP	XLON	E0RxuvVqZmhA	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:47:13	ES0177542018	3,528	4.6300	GBP	XLON	E0RxuvVqZrhc	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:48:15	ES0177542018	750	4.6260	GBP	XLON	E0RxuvVqZvEh	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:48:15	ES0177542018	865	4.6260	GBP	XLON	E0RxuvVqZvEk	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:49:26	ES0177542018	357	4.6270	GBP	XLON	E0RxuvVqZyqc	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:49:26	ES0177542018	1,949	4.6270	GBP	XLON	E0RxuvVqZyqu	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:50:17	ES0177542018	1,002	4.6230	GBP	XLON	E0RxuvVqa24O	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:50:17	ES0177542018	2,736	4.6230	GBP	XLON	E0RxuvVqa24Q	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:52:31	ES0177542018	637	4.6180	GBP	XLON	E0RxuvVqaAH5	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:52:31	ES0177542018	1,392	4.6180	GBP	XLON	E0RxuvVqaAHl	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:53:45	ES0177542018	797	4.6190	GBP	XLON	E0RxuvVqaDMd	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:54:15	ES0177542018	2,023	4.6180	GBP	XLON	E0RxuvVqaEnm	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:54:44	ES0177542018	183	4.6150	GBP	XLON	E0RxuvVqaGLP	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:54:45	ES0177542018	1,895	4.6150	GBP	XLON	E0RxuvVqaGPF	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:55:47	ES0177542018	2,434	4.6110	GBP	XLON	E0RxuvVqaKG4	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:55:47	ES0177542018	2,434	4.6110	GBP	XLON	E0RxuvVqaKG8	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:55:47	ES0177542018	543	4.6110	GBP	XLON	E0RxuvVqaKGA	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:57:44	ES0177542018	1,497	4.6050	GBP	XLON	E0RxuvVqaQY6	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:58:57	ES0177542018	1,607	4.6070	GBP	XLON	E0RxuvVqaU3a	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:58:57	ES0177542018	669	4.6070	GBP	XLON	E0RxuvVqaU3Q	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:58:57	ES0177542018	984	4.6070	GBP	XLON	E0RxuvVqaU3S	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:00:20	ES0177542018	1,199	4.6040	GBP	XLON	E0RxuvVqaZ10	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:01:02	ES0177542018	481	4.6050	GBP	XLON	E0RxuvVqabS5	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:01:02	ES0177542018	1,075	4.6050	GBP	XLON	E0RxuvVqabSB	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:01:02	ES0177542018	1,301	4.6050	GBP	XLON	E0RxuvVqabSE	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:01:02	ES0177542018	73	4.6050	GBP	XLON	E0RxuvVqabSH	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:02:24	ES0177542018	471	4.6050	GBP	XLON	E0RxuvVqafw4	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:02:24	ES0177542018	2,412	4.6050	GBP	XLON	E0RxuvVqafw9	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:04:20	ES0177542018	1,406	4.6070	GBP	XLON	E0RxuvVqakws	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:04:40	ES0177542018	2,989	4.6060	GBP	XLON	E0RxuvVqalqd	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:05:33	ES0177542018	3,210	4.6070	GBP	XLON	E0RxuvVqaoGi	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:05:34	ES0177542018	855	4.6060	GBP	XLON	E0RxuvVqaoJV	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:07:32	ES0177542018	1,306	4.6100	GBP	XLON	E0RxuvVqashX	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:07:32	ES0177542018	1,264	4.6100	GBP	XLON	E0RxuvVqashZ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:08:49	ES0177542018	2,927	4.6110	GBP	XLON	E0RxuvVqavit	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:08:49	ES0177542018	932	4.6110	GBP	XLON	E0RxuvVqavj1	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:09:40	ES0177542018	567	4.6060	GBP	XLON	E0RxuvVqayFB	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:09:40	ES0177542018	519	4.6060	GBP	XLON	E0RxuvVqayFf	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:09:40	ES0177542018	321	4.6060	GBP	XLON	E0RxuvVqayFv	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:09:40	ES0177542018	1,036	4.6060	GBP	XLON	E0RxuvVqayGK	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:09:40	ES0177542018	541	4.6050	GBP	XLON	E0RxuvVqayL5	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:09:40	ES0177542018	2,006	4.6050	GBP	XLON	E0RxuvVqayL7	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:09:40	ES0177542018	2,664	4.6040	GBP	XLON	E0RxuvVqayie	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:14:00	ES0177542018	2,232	4.5940	GBP	XLON	E0RxuvVqbDLN	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:15:10	ES0177542018	495	4.5880	GBP	XLON	E0RxuvVqbGh0	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:15:10	ES0177542018	1,848	4.5880	GBP	XLON	E0RxuvVqbGh3	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:16:27	ES0177542018	459	4.5890	GBP	XLON	E0RxuvVqbKvb	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:16:27	ES0177542018	1,955	4.5890	GBP	XLON	E0RxuvVqbKvi	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:17:44	ES0177542018	2,527	4.5860	GBP	XLON	E0RxuvVqbOom	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:19:11	ES0177542018	2,299	4.5830	GBP	XLON	E0RxuvVqbSwP	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:20:31	ES0177542018	1,923	4.5880	GBP	XLON	E0RxuvVqbWvH	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:21:21	ES0177542018	2,079	4.5930	GBP	XLON	E0RxuvVqba6F	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:23:19	ES0177542018	2,131	4.5940	GBP	XLON	E0RxuvVqbfVC	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:23:26	ES0177542018	955	4.5950	GBP	XLON	E0RxuvVqbffc	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:23:26	ES0177542018	556	4.5950	GBP	XLON	E0RxuvVqbffZ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:24:06	ES0177542018	1,977	4.5900	GBP	XLON	E0RxuvVqbhb0	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:24:14	ES0177542018	1	4.5890	GBP	XLON	E0RxuvVqbi2D	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:24:35	ES0177542018	3,963	4.5870	GBP	XLON	E0RxuvVqbjBw	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:26:50	ES0177542018	2,323	4.5780	GBP	XLON	E0RxuvVqbq1q	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:27:06	ES0177542018	663	4.5720	GBP	XLON	E0RxuvVqbrTd	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:27:06	ES0177542018	1,239	4.5720	GBP	XLON	E0RxuvVqbrTN	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:27:06	ES0177542018	448	4.5720	GBP	XLON	E0RxuvVqbrX7	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:30:00	ES0177542018	2,623	4.5750	GBP	XLON	E0RxuvVqc1Ws	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:31:41	ES0177542018	2,390	4.5710	GBP	XLON	E0RxuvVqc6H4	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:32:38	ES0177542018	2,570	4.5720	GBP	XLON	E0RxuvVqc8OT	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:33:42	ES0177542018	548	4.5690	GBP	XLON	E0RxuvVqcBDu	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:33:42	ES0177542018	2,026	4.5690	GBP	XLON	E0RxuvVqcBDw	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:34:28	ES0177542018	2,830	4.5720	GBP	XLON	E0RxuvVqcDyc	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:34:45	ES0177542018	1,816	4.5680	GBP	XLON	E0RxuvVqcEpV	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:34:45	ES0177542018	2,413	4.5670	GBP	XLON	E0RxuvVqcEqC	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:39:01	ES0177542018	167	4.5580	GBP	XLON	E0RxuvVqcRni	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:39:06	ES0177542018	1,528	4.5580	GBP	XLON	E0RxuvVqcS0M	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:39:30	ES0177542018	66	4.5580	GBP	XLON	E0RxuvVqcT2o	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:39:30	ES0177542018	1,754	4.5580	GBP	XLON	E0RxuvVqcT2s	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:40:17	ES0177542018	1,928	4.5590	GBP	XLON	E0RxuvVqcUwJ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:40:17	ES0177542018	84	4.5590	GBP	XLON	E0RxuvVqcUwL	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:41:15	ES0177542018	2,202	4.5580	GBP	XLON	E0RxuvVqcXgk	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:41:15	ES0177542018	54	4.5580	GBP	XLON	E0RxuvVqcXgm	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:42:18	ES0177542018	371	4.5560	GBP	XLON	E0RxuvVqcaCt	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:42:18	ES0177542018	1,600	4.5560	GBP	XLON	E0RxuvVqcaCx	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:42:44	ES0177542018	1,873	4.5540	GBP	XLON	E0RxuvVqcbLl	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:44:30	ES0177542018	486	4.5570	GBP	XLON	E0RxuvVqcfRr	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:44:30	ES0177542018	1,497	4.5570	GBP	XLON	E0RxuvVqcfRt	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:45:11	ES0177542018	1,902	4.5580	GBP	XLON	E0RxuvVqchIm	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:45:12	ES0177542018	1,891	4.5570	GBP	XLON	E0RxuvVqchKd	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:45:12	ES0177542018	1,863	4.5560	GBP	XLON	E0RxuvVqchP9	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:45:12	ES0177542018	1,950	4.5550	GBP	XLON	E0RxuvVqchPg	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:49:07	ES0177542018	2,179	4.5510	GBP	XLON	E0RxuvVqct8A	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:50:53	ES0177542018	590	4.5530	GBP	XLON	E0RxuvVqcxPl	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:50:53	ES0177542018	494	4.5530	GBP	XLON	E0RxuvVqcxPe	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:50:53	ES0177542018	13	4.5530	GBP	XLON	E0RxuvVqcxPo	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:51:05	ES0177542018	3,337	4.5530	GBP	XLON	E0RxuvVqcxud	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:52:01	ES0177542018	1,700	4.5490	GBP	XLON	E0RxuvVqd057	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:52:01	ES0177542018	2,040	4.5480	GBP	XLON	E0RxuvVqd08I	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:52:01	ES0177542018	2,001	4.5470	GBP	XLON	E0RxuvVqd0CU	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:55:07	ES0177542018	895	4.5470	GBP	XLON	E0RxuvVqdAAY	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:55:07	ES0177542018	1,238	4.5470	GBP	XLON	E0RxuvVqdAAc	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:57:11	ES0177542018	46	4.5470	GBP	XLON	E0RxuvVqdGBP	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:57:11	ES0177542018	465	4.5470	GBP	XLON	E0RxuvVqdGBR	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:57:11	ES0177542018	210	4.5470	GBP	XLON	E0RxuvVqdGBT	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:57:15	ES0177542018	2,865	4.5460	GBP	XLON	E0RxuvVqdGPJ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:57:19	ES0177542018	429	4.5430	GBP	XLON	E0RxuvVqdGdr	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:58:15	ES0177542018	1,946	4.5440	GBP	XLON	E0RxuvVqdJQi	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:59:10	ES0177542018	2,277	4.5480	GBP	XLON	E0RxuvVqdLbd	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:00:01	ES0177542018	685	4.5490	GBP	XLON	E0RxuvVqdNXB	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:00:01	ES0177542018	813	4.5490	GBP	XLON	E0RxuvVqdNXE	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:00:01	ES0177542018	761	4.5490	GBP	XLON	E0RxuvVqdNXN	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:01:22	ES0177542018	1,123	4.5420	GBP	XLON	E0RxuvVqdS95	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:01:22	ES0177542018	1,229	4.5420	GBP	XLON	E0RxuvVqdS9D	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:01:24	ES0177542018	703	4.5410	GBP	XLON	E0RxuvVqdSG0	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:01:24	ES0177542018	1,515	4.5410	GBP	XLON	E0RxuvVqdSG2	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:01:24	ES0177542018	2,333	4.5410	GBP	XLON	E0RxuvVqdSG4	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:01:25	ES0177542018	1,473	4.5400	GBP	XLON	E0RxuvVqdSSO	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:01:25	ES0177542018	726	4.5400	GBP	XLON	E0RxuvVqdSSQ	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:05:00	ES0177542018	2,218	4.5410	GBP	XLON	E0RxuvVqdeEM	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:05:00	ES0177542018	2,158	4.5410	GBP	XLON	E0RxuvVqdeES	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:06:12	ES0177542018	2,501	4.5430	GBP	XLON	E0RxuvVqdiT2	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:06:50	ES0177542018	1,900	4.5380	GBP	XLON	E0RxuvVqdkfn	2001001125

International Consolidated Airlines Group, S.A.	08/07/2026	16:06:50	ES0177542018	1,926	4.5370	GBP	XLON	E0RxuvVqdkkE	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:06:50	ES0177542018	2,994	4.5370	GBP	XLON	E0RxuvVqdkkG	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:10:04	ES0177542018	2,450	4.5380	GBP	XLON	E0RxuvVqdtdh	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:10:38	ES0177542018	1,664	4.5400	GBP	XLON	E0RxuvVqdv8X	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:11:25	ES0177542018	2,302	4.5420	GBP	XLON	E0RxuvVqdxBX	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:11:52	ES0177542018	2,192	4.5410	GBP	XLON	E0RxuvVqdyHy	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:12:40	ES0177542018	2,036	4.5390	GBP	XLON	E0RxuvVqe0kM	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:13:15	ES0177542018	2,424	4.5370	GBP	XLON	E0RxuvVqe2MF	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:13:15	ES0177542018	3,243	4.5370	GBP	XLON	E0RxuvVqe2MM	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:14:56	ES0177542018	505	4.5350	GBP	XLON	E0RxuvVqe6cB	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:14:56	ES0177542018	1,170	4.5350	GBP	XLON	E0RxuvVqe6cH	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:14:56	ES0177542018	899	4.5350	GBP	XLON	E0RxuvVqe6cp	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:15:53	ES0177542018	4,892	4.5370	GBP	XLON	E0RxuvVqeAMq	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:17:07	ES0177542018	884	4.5350	GBP	XLON	E0RxuvVqeEJP	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:17:31	ES0177542018	1,451	4.5340	GBP	XLON	E0RxuvVqeFWC	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:18:39	ES0177542018	513	4.5350	GBP	XLON	E0RxuvVqeJ1M	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:18:39	ES0177542018	1,997	4.5350	GBP	XLON	E0RxuvVqeJ1R	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:18:57	ES0177542018	1,470	4.5360	GBP	XLON	E0RxuvVqeJqL	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:18:57	ES0177542018	462	4.5360	GBP	XLON	E0RxuvVqeJqN	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:25:12	ES0177542018	207,861	4.6159	GBP	OTC	5XQ4cu6WSbWH6LvDji0VqAA	
International Consolidated Airlines Group, S.A.	09/07/2026	08:00:32	ES0177542018	2,790	4.6040	GBP	XLON	E0RydszlpjkC	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:00:32	ES0177542018	2,678	4.6030	GBP	XLON	E0RydszlpjlX	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:00:55	ES0177542018	463	4.6080	GBP	XLON	E0Rydszlplkr	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:00:55	ES0177542018	1,200	4.6080	GBP	XLON	E0RydszlplIK	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:01:21	ES0177542018	1,530	4.5900	GBP	XLON	E0RydszlpnTV	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:02:00	ES0177542018	1,390	4.5950	GBP	XLON	E0RydszlppcP	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:03:48	ES0177542018	1,722	4.5900	GBP	XLON	E0Rydszlpu9w	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:03:48	ES0177542018	1,441	4.5910	GBP	XLON	E0Rydszlpu9X	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:05:09	ES0177542018	1,463	4.5830	GBP	XLON	E0RydszlpyFU	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:05:09	ES0177542018	363	4.5830	GBP	XLON	E0RydszlpyFW	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:05:09	ES0177542018	1,132	4.5830	GBP	XLON	E0RydszlpyFZ	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:07:25	ES0177542018	1,338	4.5970	GBP	XLON	E0Rydszlq4yR	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:07:25	ES0177542018	1,321	4.5950	GBP	XLON	E0Rydszlq4zG	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:07:25	ES0177542018	1,356	4.5930	GBP	XLON	E0Rydszlq50c	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:07:25	ES0177542018	1,322	4.5940	GBP	XLON	E0Rydszlq50J	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:09:19	ES0177542018	1,540	4.5970	GBP	XLON	E0Rydszlq95z	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:09:19	ES0177542018	79	4.5970	GBP	XLON	E0Rydszlq961	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:10:29	ES0177542018	1,546	4.5940	GBP	XLON	E0RydszlqBRI	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:10:29	ES0177542018	1,532	4.5920	GBP	XLON	E0RydszlqBRt	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:12:02	ES0177542018	1,216	4.6010	GBP	XLON	E0RydszlqEkR	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:12:02	ES0177542018	128	4.6010	GBP	XLON	E0RydszlqEkV	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:12:33	ES0177542018	1,327	4.6020	GBP	XLON	E0RydszlqFpr	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:13:21	ES0177542018	1,439	4.5980	GBP	XLON	E0RydszlqIpo	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:14:45	ES0177542018	1,348	4.6060	GBP	XLON	E0RydszlqLvk	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:15:23	ES0177542018	1,373	4.6060	GBP	XLON	E0RydszlqNEp	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:15:23	ES0177542018	1,373	4.6040	GBP	XLON	E0RydszlqNFU	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:17:32	ES0177542018	1,385	4.6090	GBP	XLON	E0RydszlqRqU	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:17:57	ES0177542018	697	4.6100	GBP	XLON	E0RydszlqSlF	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:17:57	ES0177542018	1,380	4.6120	GBP	XLON	E0RydszlqSka	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:17:57	ES0177542018	1,441	4.6090	GBP	XLON	E0RydszlqSlx	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:17:57	ES0177542018	772	4.6100	GBP	XLON	E0RydszlqSlL	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:21:50	ES0177542018	1,406	4.6000	GBP	XLON	E0RydszlqZOJ	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:21:50	ES0177542018	1,444	4.6010	GBP	XLON	E0RydszlqZNn	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:21:50	ES0177542018	1,534	4.6020	GBP	XLON	E0RydszlqZNO	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:23:43	ES0177542018	1,364	4.6010	GBP	XLON	E0RydszlqblR	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:23:43	ES0177542018	463	4.6000	GBP	XLON	E0Rydszlqblu	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:23:43	ES0177542018	857	4.6000	GBP	XLON	E0Rydszlqblw	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:26:33	ES0177542018	1,703	4.6040	GBP	XLON	E0RydszlqfeS	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:29:07	ES0177542018	1,429	4.6030	GBP	XLON	E0Rydszlqiib	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:30:15	ES0177542018	1,545	4.6000	GBP	XLON	E0RydszlqkZg	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:31:47	ES0177542018	1,640	4.6100	GBP	XLON	E0RydszlqnSI	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:32:51	ES0177542018	1,611	4.6080	GBP	XLON	E0RydszlqpDf	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:34:03	ES0177542018	1,572	4.6140	GBP	XLON	E0Rydszlqqy9	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:34:04	ES0177542018	1,127	4.6120	GBP	XLON	E0Rydszlqr29	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:34:04	ES0177542018	332	4.6120	GBP	XLON	E0Rydszlqr2l	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:37:01	ES0177542018	200	4.6070	GBP	XLON	E0RydszlquhC	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:37:01	ES0177542018	1,540	4.6070	GBP	XLON	E0RydszlquhG	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:37:45	ES0177542018	1,525	4.6100	GBP	XLON	E0RydszlqvZW	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:38:53	ES0177542018	1,437	4.6150	GBP	XLON	E0RydszlqxD3	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:40:46	ES0177542018	1,395	4.6090	GBP	XLON	E0Rydszlr07k	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:41:15	ES0177542018	1,397	4.6100	GBP	XLON	E0Rydszlr0lb	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:43:11	ES0177542018	1,375	4.6110	GBP	XLON	E0Rydszlr35g	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:43:57	ES0177542018	2	4.6120	GBP	XLON	E0Rydszlr4fv	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:44:42	ES0177542018	3,094	4.6160	GBP	XLON	E0Rydszlr5p3	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:47:39	ES0177542018	188	4.6190	GBP	XLON	E0Rydszlr9yi	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:47:39	ES0177542018	500	4.6190	GBP	XLON	E0Rydszlr9yk	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:47:43	ES0177542018	1,717	4.6180	GBP	XLON	E0RydszlrA91	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:48:50	ES0177542018	1,619	4.6180	GBP	XLON	E0RydszlrBq5	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:51:13	ES0177542018	1,340	4.6170	GBP	XLON	E0RydszlrFQO	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:51:52	ES0177542018	3,392	4.6160	GBP	XLON	E0RydszlrGGL	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:51:52	ES0177542018	1,418	4.6170	GBP	XLON	E0RydszlrGGB	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:51:52	ES0177542018	394	4.6140	GBP	XLON	E0RydszlrGlO	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:51:53	ES0177542018	1,460	4.6140	GBP	XLON	E0RydszlrGK6	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:57:56	ES0177542018	2,205	4.5940	GBP	XLON	E0RydszlrQwV	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:00:02	ES0177542018	2,330	4.5980	GBP	XLON	E0RydszlrUix	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:00:40	ES0177542018	2,719	4.5950	GBP	XLON	E0RydszlrWN2	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:01:40	ES0177542018	1,343	4.5910	GBP	XLON	E0RydszlrYa6	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:01:40	ES0177542018	200	4.5910	GBP	XLON	E0RydszlrYa8	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:05:05	ES0177542018	1,369	4.5910	GBP	XLON	E0RydszlreLE	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:07:05	ES0177542018	942	4.5890	GBP	XLON	E0Rydszlrh37	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:07:05	ES0177542018	900	4.5890	GBP	XLON	E0Rydszlrh3I	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:07:05	ES0177542018	59	4.5890	GBP	XLON	E0Rydszlrh3M	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:07:05	ES0177542018	1,342	4.5890	GBP	XLON	E0Rydszlrh3O	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:07:53	ES0177542018	1,364	4.5880	GBP	XLON	E0RydszlrlAC	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:07:53	ES0177542018	492	4.5880	GBP	XLON	E0RydszlrlAE	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:07:53	ES0177542018	1,850	4.5880	GBP	XLON	E0RydszlrlAG	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:12:53	ES0177542018	1,538	4.6030	GBP	XLON	E0RydszlrraJ	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:13:32	ES0177542018	1,482	4.6020	GBP	XLON	E0RydszlrsUn	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:14:41	ES0177542018	1,688	4.5970	GBP	XLON	E0RydszlruJ2	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:17:10	ES0177542018	2,961	4.6010	GBP	XLON	E0RydszlrxxE	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:20:13	ES0177542018	1,539	4.5940	GBP	XLON	E0Rydszls30N	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:22:28	ES0177542018	422	4.5920	GBP	XLON	E0Rydszls5iy	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:22:28	ES0177542018	900	4.5920	GBP	XLON	E0Rydszls5j0	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:22:28	ES0177542018	159	4.5930	GBP	XLON	E0Rydszls5j2	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:24:45	ES0177542018	1,380	4.5900	GBP	XLON	E0Rydszls92T	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:25:54	ES0177542018	2,147	4.5880	GBP	XLON	E0RydszlsAca	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:25:54	ES0177542018	397	4.5880	GBP	XLON	E0RydszlsAcf	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:27:50	ES0177542018	3,042	4.5930	GBP	XLON	E0RydszlsDEy	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:30:22	ES0177542018	1,444	4.6020	GBP	XLON	E0RydszlsH26	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:30:22	ES0177542018	3	4.6020	GBP	XLON	E0RydszlsH2P	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:30:22	ES0177542018	344	4.6020	GBP	XLON	E0RydszlsH2U	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:30:22	ES0177542018	2,316	4.6010	GBP	XLON	E0RydszlsH4A	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:32:50	ES0177542018	1,631	4.5940	GBP	XLON	E0RydszlsKbl	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:32:50	ES0177542018	1,355	4.5940	GBP	XLON	E0RydszlsKbp	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:38:02	ES0177542018	2,469	4.5890	GBP	XLON	E0RydszlsRyN	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:39:43	ES0177542018	1,524	4.5920	GBP	XLON	E0RydszlsUtx	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:42:02	ES0177542018	1,850	4.5960	GBP	XLON	E0RydszlsXl4	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:43:16	ES0177542018	1,921	4.5980	GBP	XLON	E0RydszlsZsj	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:45:33	ES0177542018	2,097	4.6010	GBP	XLON	E0RydszlsdbG	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:45:33	ES0177542018	93	4.6010	GBP	XLON	E0Rydszlsdbj	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:45:55	ES0177542018	2,291	4.5980	GBP	XLON	E0RydszlseMZ	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:49:55	ES0177542018	3,563	4.5990	GBP	XLON	E0Rydszlsjjp	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:53:43	ES0177542018	2,034	4.6020	GBP	XLON	E0RydszlsogZ	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:56:44	ES0177542018	1,679	4.5990	GBP	XLON	E0RydszlssJq	2001001125

International Consolidated Airlines Group, S.A.	09/07/2026	09:56:44	ES0177542018	1,958	4.5980	GBP	XLON	E0RydszlsaKP	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:00:50	ES0177542018	1,317	4.5980	GBP	XLON	E0RydszlsxxG	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:00:50	ES0177542018	686	4.5980	GBP	XLON	E0RydszlsxxK	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:03:42	ES0177542018	1,407	4.5990	GBP	XLON	E0RydszltI2tS	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:03:44	ES0177542018	1,786	4.5980	GBP	XLON	E0RydszltI2N7	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:06:19	ES0177542018	2,306	4.5980	GBP	XLON	E0RydszltI60S	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:08:52	ES0177542018	2,027	4.6020	GBP	XLON	E0RydszltI90W	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:11:07	ES0177542018	735	4.6040	GBP	XLON	E0RydszltIBTO	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:11:07	ES0177542018	972	4.6040	GBP	XLON	E0RydszltIBTQ	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:12:08	ES0177542018	1,528	4.6050	GBP	XLON	E0RydszltCxf	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:12:08	ES0177542018	1,556	4.6050	GBP	XLON	E0RydszltCxh	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:12:10	ES0177542018	1,660	4.6040	GBP	XLON	E0RydszltID0M	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:19:24	ES0177542018	1,767	4.5960	GBP	XLON	E0RydszltLI3	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:21:49	ES0177542018	1,646	4.5980	GBP	XLON	E0RydszltOwK	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:23:28	ES0177542018	2,073	4.6010	GBP	XLON	E0RydszltQtv	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:25:25	ES0177542018	1,991	4.5970	GBP	XLON	E0RydszltSZc	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:28:35	ES0177542018	1,649	4.5970	GBP	XLON	E0RydszltWAX	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:28:39	ES0177542018	1,739	4.5970	GBP	XLON	E0RydszltWEe	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:32:47	ES0177542018	229	4.5970	GBP	XLON	E0Rydszltb1V	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:32:47	ES0177542018	1,820	4.5970	GBP	XLON	E0Rydszltb1X	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:34:18	ES0177542018	1,801	4.5940	GBP	XLON	E0RydszltcuO	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:34:42	ES0177542018	1,822	4.5920	GBP	XLON	E0Rydszltdc7	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:40:35	ES0177542018	1,392	4.5930	GBP	XLON	E0Rydszltl99	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:41:06	ES0177542018	1,635	4.5920	GBP	XLON	E0Rydszltlqg	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:41:07	ES0177542018	1,802	4.5910	GBP	XLON	E0Rydszltluo	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:41:07	ES0177542018	1,791	4.5900	GBP	XLON	E0RydszltlvN	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:44:13	ES0177542018	370	4.5840	GBP	XLON	E0RydszltuHl	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:44:13	ES0177542018	1,408	4.5840	GBP	XLON	E0RydszltuHV	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:49:41	ES0177542018	1,761	4.5880	GBP	XLON	E0Rydszlu0xh	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:49:41	ES0177542018	365	4.5880	GBP	XLON	E0Rydszlu0xp	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:53:13	ES0177542018	2,576	4.5930	GBP	XLON	E0Rydszlu4oG	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:54:16	ES0177542018	1,788	4.5910	GBP	XLON	E0Rydszlu5sz	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:58:51	ES0177542018	1,420	4.5940	GBP	XLON	E0RydszluAVM	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:00:31	ES0177542018	1,324	4.5940	GBP	XLON	E0RydszluCcl	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:00:35	ES0177542018	1,479	4.5920	GBP	XLON	E0RydszluCnF	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:02:37	ES0177542018	1,489	4.5910	GBP	XLON	E0RydszluFpE	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:05:20	ES0177542018	1,916	4.5880	GBP	XLON	E0RydszluIZe	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:07:06	ES0177542018	2,095	4.5880	GBP	XLON	E0RydszluKEq	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:07:06	ES0177542018	2,095	4.5880	GBP	XLON	E0RydszluKEv	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:07:06	ES0177542018	89	4.5880	GBP	XLON	E0RydszluKF5	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:07:08	ES0177542018	2,079	4.5860	GBP	XLON	E0RydszluKRj	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:16:51	ES0177542018	1,579	4.5890	GBP	XLON	E0RydszluTMe	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:16:51	ES0177542018	1,405	4.5880	GBP	XLON	E0RydszluTN4	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:20:03	ES0177542018	1,587	4.5900	GBP	XLON	E0RydszluW7O	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:20:25	ES0177542018	1,918	4.5880	GBP	XLON	E0RydszluWPe	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:24:31	ES0177542018	1,421	4.5850	GBP	XLON	E0RydszluaEW	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:26:22	ES0177542018	1,123	4.5840	GBP	XLON	E0RydszlucBA	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:26:22	ES0177542018	409	4.5840	GBP	XLON	E0RydszlucBC	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:27:53	ES0177542018	1,745	4.5830	GBP	XLON	E0Rydszludac	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:30:00	ES0177542018	2,185	4.5870	GBP	XLON	E0RydszlufKH	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:32:55	ES0177542018	1,995	4.5870	GBP	XLON	E0Rydszlui0P	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:33:11	ES0177542018	1,837	4.5860	GBP	XLON	E0RydszluiFp	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:38:39	ES0177542018	1,740	4.5860	GBP	XLON	E0RydszlunCc	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:38:39	ES0177542018	307	4.5850	GBP	XLON	E0RydszlunCz	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:38:39	ES0177542018	1,292	4.5850	GBP	XLON	E0RydszlunD9	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:38:39	ES0177542018	1,639	4.5850	GBP	XLON	E0RydszlunDB	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:44:19	ES0177542018	1,472	4.5810	GBP	XLON	E0RydszlusHV	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:44:19	ES0177542018	570	4.5810	GBP	XLON	E0RydszlusHX	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:45:14	ES0177542018	2,107	4.5770	GBP	XLON	E0Rydszlusyk	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:45:14	ES0177542018	2,041	4.5780	GBP	XLON	E0RydszlusyW	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:52:32	ES0177542018	104	4.5710	GBP	XLON	E0Rydszlv0wF	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:52:32	ES0177542018	1,345	4.5710	GBP	XLON	E0Rydszlv0wH	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:52:32	ES0177542018	607	4.5700	GBP	XLON	E0Rydszlv0yz	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:52:32	ES0177542018	917	4.5700	GBP	XLON	E0Rydszlv0z3	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:57:54	ES0177542018	1,331	4.5700	GBP	XLON	E0RydszlvB8H	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:58:43	ES0177542018	1,716	4.5710	GBP	XLON	E0RydszlvCAE	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:01:45	ES0177542018	2,037	4.5740	GBP	XLON	E0RydszlvGpy	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:02:52	ES0177542018	1,673	4.5790	GBP	XLON	E0RydszlvIiQ	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:06:03	ES0177542018	1,654	4.5810	GBP	XLON	E0RydszlvN5H	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:10:03	ES0177542018	778	4.5810	GBP	XLON	E0RydszlvSYQ	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:10:03	ES0177542018	736	4.5810	GBP	XLON	E0RydszlvSYT	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:11:23	ES0177542018	15	4.5840	GBP	XLON	E0RydszlvUUg	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:11:23	ES0177542018	1,699	4.5840	GBP	XLON	E0RydszlvUUi	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:12:06	ES0177542018	1,543	4.5820	GBP	XLON	E0RydszlvVIB	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:15:45	ES0177542018	591	4.5840	GBP	XLON	E0RydszlvYdd	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:15:45	ES0177542018	72	4.5840	GBP	XLON	E0RydszlvYdi	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:15:45	ES0177542018	71	4.5840	GBP	XLON	E0RydszlvYdk	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:15:45	ES0177542018	602	4.5840	GBP	XLON	E0RydszlvYdm	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:18:04	ES0177542018	1,432	4.5830	GBP	XLON	E0Rydszlvar2	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:18:51	ES0177542018	668	4.5800	GBP	XLON	E0RydszlvbV3	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:18:51	ES0177542018	956	4.5800	GBP	XLON	E0RydszlvbV9	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:18:51	ES0177542018	2,175	4.5790	GBP	XLON	E0RydszlvbVv	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:22:31	ES0177542018	1,627	4.5780	GBP	XLON	E0RydszlvfX4	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:24:33	ES0177542018	43	4.5760	GBP	XLON	E0Rydszlvhz9	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:27:10	ES0177542018	1,587	4.5790	GBP	XLON	E0RydszlvI9F	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:29:52	ES0177542018	3,453	4.5780	GBP	XLON	E0Rydszlvo3M	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:30:40	ES0177542018	738	4.5760	GBP	XLON	E0RydszlvpSr	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:30:40	ES0177542018	1,029	4.5760	GBP	XLON	E0RydszlvpSz	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:37:08	ES0177542018	1,466	4.5810	GBP	XLON	E0RydszlvxSr	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:37:35	ES0177542018	1,491	4.5790	GBP	XLON	E0RydszlvxYb	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:40:08	ES0177542018	1,910	4.5770	GBP	XLON	E0Rydszlw0UT	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:43:57	ES0177542018	1,323	4.5750	GBP	XLON	E0Rydszlw4og	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:45:20	ES0177542018	2,089	4.5760	GBP	XLON	E0Rydszlw5p9	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:46:35	ES0177542018	1,934	4.5780	GBP	XLON	E0Rydszlw6yS	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:49:06	ES0177542018	640	4.5800	GBP	XLON	E0RydszlW9LW	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:49:06	ES0177542018	867	4.5800	GBP	XLON	E0RydszlW9Lw	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:49:06	ES0177542018	1,509	4.5790	GBP	XLON	E0RydszlW9OM	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:49:06	ES0177542018	1,497	4.5780	GBP	XLON	E0RydszlW9RP	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:50:18	ES0177542018	1,821	4.5780	GBP	XLON	E0RydszlWBxH	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:58:47	ES0177542018	1,899	4.5850	GBP	XLON	E0RydszlWLmd	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:01:45	ES0177542018	469	4.5890	GBP	XLON	E0RydszlWPkm	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:01:45	ES0177542018	469	4.5890	GBP	XLON	E0RydszlWPko	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:02:11	ES0177542018	2,580	4.5890	GBP	XLON	E0RydszlWQlm	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:05:17	ES0177542018	2,327	4.5850	GBP	XLON	E0RydszlWTog	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:08:50	ES0177542018	2,465	4.5900	GBP	XLON	E0RydszlWYBC	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:11:06	ES0177542018	2,262	4.5910	GBP	XLON	E0Rydszlwayf	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:14:24	ES0177542018	1,886	4.5940	GBP	XLON	E0Rydszlwed2	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:16:08	ES0177542018	1,612	4.5950	GBP	XLON	E0RydszlwgL1	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:16:45	ES0177542018	1,529	4.5920	GBP	XLON	E0RydszlwgrE	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:21:05	ES0177542018	3,773	4.5930	GBP	XLON	E0RydszlwmTK	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:25:46	ES0177542018	2,272	4.5970	GBP	XLON	E0RydszlwrgD	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:29:15	ES0177542018	2,265	4.5990	GBP	XLON	E0RydszlwumG	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:30:15	ES0177542018	2,248	4.5970	GBP	XLON	E0Rydszlww9i	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:34:14	ES0177542018	2,386	4.5980	GBP	XLON	E0RydszlxOww	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:35:21	ES0177542018	1,703	4.5990	GBP	XLON	E0Rydszlx2M7	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:37:10	ES0177542018	2,327	4.6020	GBP	XLON	E0Rydszlx5Oo	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:40:48	ES0177542018	2,019	4.6050	GBP	XLON	E0RydszlxAVG	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:40:48	ES0177542018	2,019	4.6050	GBP	XLON	E0RydszlxAVX	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:40:48	ES0177542018	521	4.6050	GBP	XLON	E0RydszlxAVg	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:40:48	ES0177542018	183	4.6050	GBP	XLON	E0RydszlxAVu	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:42:28	ES0177542018	2,285	4.5990	GBP	XLON	E0RydszlxD6l	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:42:28	ES0177542018	2,257	4.6000	GBP	XLON	E0RydszlxD5m	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:48:31	ES0177542018	2,931	4.5960	GBP	XLON	E0RydszlxLSM	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:51:13	ES0177542018	2,527	4.5980	GBP	XLON	E0RydszlxP6U	2001001125

International Consolidated Airlines Group, S.A.	09/07/2026	13:55:11	ES0177542018	1,591	4.6010	GBP	XLON	E0RydszlxTdC	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:55:11	ES0177542018	1,557	4.6010	GBP	XLON	E0RydszlxTdE	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:55:12	ES0177542018	1,592	4.6000	GBP	XLON	E0RydszlxTeJ	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:58:25	ES0177542018	1,595	4.6050	GBP	XLON	E0RydszlxX9q	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:59:42	ES0177542018	2,462	4.6030	GBP	XLON	E0RydszlxY6l	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:59:42	ES0177542018	2,434	4.6040	GBP	XLON	E0RydszlxY6R	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:59:42	ES0177542018	1,464	4.6020	GBP	XLON	E0RydszlxY97	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:05:06	ES0177542018	2,642	4.6050	GBP	XLON	E0RydszlxfIF	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:07:49	ES0177542018	2,697	4.6060	GBP	XLON	E0Rydszlxi9g	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:10:02	ES0177542018	3,314	4.6100	GBP	XLON	E0RydszlxlGh	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:15:02	ES0177542018	207	4.6070	GBP	XLON	E0RydszlxqbY	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:15:02	ES0177542018	1,108	4.6070	GBP	XLON	E0RydszlxqbI	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:15:27	ES0177542018	3,329	4.6090	GBP	XLON	E0RydszlxrGT	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:17:34	ES0177542018	3,005	4.6110	GBP	XLON	E0RydszlxuHt	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:20:20	ES0177542018	2,407	4.6080	GBP	XLON	E0Rydszlxx2V	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:20:20	ES0177542018	3,197	4.6080	GBP	XLON	E0RydszlxxZX	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:20:20	ES0177542018	2,341	4.6090	GBP	XLON	E0Rydszlxx1I	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:28:53	ES0177542018	1,529	4.6110	GBP	XLON	E0Rydszly7Fi	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:29:07	ES0177542018	4,181	4.6120	GBP	XLON	E0Rydszly7co	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:29:10	ES0177542018	2,338	4.6120	GBP	XLON	E0Rydszly7nb	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:29:10	ES0177542018	3,165	4.6120	GBP	XLON	E0Rydszly7nd	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:34:57	ES0177542018	5,636	4.6140	GBP	XLON	E0RydszlyT8n	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:35:28	ES0177542018	103	4.6130	GBP	XLON	E0RydszlyUrb	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:35:28	ES0177542018	2,467	4.6130	GBP	XLON	E0RydszlyUri	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:35:28	ES0177542018	77	4.6130	GBP	XLON	E0RydszlyUrk	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:35:28	ES0177542018	2,496	4.6130	GBP	XLON	E0RydszlyUrZ	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:35:28	ES0177542018	1,009	4.6130	GBP	XLON	E0RydszlyUs3	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:35:28	ES0177542018	1,410	4.6130	GBP	XLON	E0RydszlyUs5	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:35:28	ES0177542018	117	4.6130	GBP	XLON	E0RydszlyUs7	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:35:29	ES0177542018	2,453	4.6130	GBP	XLON	E0RydszlyUuC	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:35:29	ES0177542018	536	4.6130	GBP	XLON	E0RydszlyUuE	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:41:06	ES0177542018	2,042	4.6010	GBP	XLON	E0Rydszlymhb	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:41:06	ES0177542018	2,042	4.6010	GBP	XLON	E0Rydszlymhu	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:41:06	ES0177542018	2,042	4.6010	GBP	XLON	E0Rydszlymi3	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:41:06	ES0177542018	12	4.6010	GBP	XLON	E0Rydszlymi8	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:41:06	ES0177542018	344	4.6010	GBP	XLON	E0RydszlymiF	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:43:51	ES0177542018	1,254	4.6130	GBP	XLON	E0Rydszlytj6	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:44:14	ES0177542018	2,897	4.6150	GBP	XLON	E0Rydszlyuhb	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:44:14	ES0177542018	2,897	4.6150	GBP	XLON	E0Rydszlyuhf	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:44:14	ES0177542018	112	4.6150	GBP	XLON	E0Rydszlyuhh	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:44:14	ES0177542018	2,897	4.6150	GBP	XLON	E0Rydszlyuhm	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:44:14	ES0177542018	112	4.6150	GBP	XLON	E0Rydszlyuho	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:44:14	ES0177542018	1,230	4.6150	GBP	XLON	E0Rydszlyui0	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:44:14	ES0177542018	1,667	4.6150	GBP	XLON	E0RydszlyuiF	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:44:14	ES0177542018	1,230	4.6150	GBP	XLON	E0RydszlyuiH	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:44:14	ES0177542018	419	4.6150	GBP	XLON	E0RydszlyuiT	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:49:01	ES0177542018	3,747	4.6100	GBP	XLON	E0Rydszlz7rE	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:50:34	ES0177542018	616	4.6080	GBP	XLON	E0RydszlzBt1	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:50:34	ES0177542018	3,071	4.6080	GBP	XLON	E0RydszlzBt4	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:53:35	ES0177542018	4,065	4.6210	GBP	XLON	E0RydszlzJ4S	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:55:02	ES0177542018	2,915	4.6220	GBP	XLON	E0RydszlzMCK	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:55:23	ES0177542018	4,556	4.6200	GBP	XLON	E0RydszlzMyP	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:58:19	ES0177542018	2,690	4.6210	GBP	XLON	E0RydszlzTPU	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:58:19	ES0177542018	2,742	4.6190	GBP	XLON	E0RydszlzTQT	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:59:50	ES0177542018	4,014	4.6190	GBP	XLON	E0RydszlzVlu	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:00:29	ES0177542018	4,069	4.6160	GBP	XLON	E0RydszlzXTe	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:00:29	ES0177542018	503	4.6160	GBP	XLON	E0RydszlzXTg	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:00:29	ES0177542018	16	4.6160	GBP	XLON	E0RydszlzXTs	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:00:29	ES0177542018	3,593	4.6160	GBP	XLON	E0RydszlzXTu	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:06:43	ES0177542018	524	4.6230	GBP	XLON	E0RydszlzmOf	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:06:43	ES0177542018	3,984	4.6230	GBP	XLON	E0RydszlzmOV	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:08:25	ES0177542018	1,757	4.6200	GBP	XLON	E0RydszlzqER	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:08:25	ES0177542018	2,054	4.6200	GBP	XLON	E0RydszlzqEU	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:10:00	ES0177542018	261	4.6210	GBP	XLON	E0Rydszlztaa	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:10:00	ES0177542018	3,599	4.6200	GBP	XLON	E0Rydszlztc9	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:10:00	ES0177542018	3,255	4.6210	GBP	XLON	E0RydszlztbO	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:10:00	ES0177542018	199	4.6210	GBP	XLON	E0RydszlztbR	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:10:03	ES0177542018	3,970	4.6190	GBP	XLON	E0Rydszlztfc	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:10:03	ES0177542018	91	4.6200	GBP	XLON	E0RydszlztfN	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:15:14	ES0177542018	2,743	4.6230	GBP	XLON	E0Rydszm0A4e	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:15:40	ES0177542018	1,423	4.6200	GBP	XLON	E0Rydszm0BMw	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:15:40	ES0177542018	946	4.6200	GBP	XLON	E0Rydszm0BMy	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:17:23	ES0177542018	359	4.6200	GBP	XLON	E0Rydszm0GUH	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:17:23	ES0177542018	2,819	4.6200	GBP	XLON	E0Rydszm0GUL	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:19:05	ES0177542018	2,951	4.6210	GBP	XLON	E0Rydszm0KyF	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:20:36	ES0177542018	2,807	4.6180	GBP	XLON	E0Rydszm0PEr	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:20:36	ES0177542018	2,839	4.6170	GBP	XLON	E0Rydszm0PFt	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:20:36	ES0177542018	2,922	4.6160	GBP	XLON	E0Rydszm0PGT	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:25:01	ES0177542018	2,913	4.6140	GBP	XLON	E0Rydszm0d3p	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:27:42	ES0177542018	3,158	4.6180	GBP	XLON	E0Rydszm0jDu	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:27:42	ES0177542018	188	4.6180	GBP	XLON	E0Rydszm0jE2	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:27:42	ES0177542018	1,282	4.6180	GBP	XLON	E0Rydszm0jE4	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:29:58	ES0177542018	3,007	4.6180	GBP	XLON	E0Rydszm0nTh	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:31:04	ES0177542018	279	4.6180	GBP	XLON	E0Rydszm0qhH	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:31:04	ES0177542018	2,195	4.6180	GBP	XLON	E0Rydszm0qhT	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:31:46	ES0177542018	3,864	4.6180	GBP	XLON	E0Rydszm0t2j	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:35:08	ES0177542018	4,034	4.6220	GBP	XLON	E0Rydszm11mT	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:37:08	ES0177542018	3,149	4.6230	GBP	XLON	E0Rydszm17k1	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:37:37	ES0177542018	2,438	4.6190	GBP	XLON	E0Rydszm18gb	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:37:37	ES0177542018	513	4.6190	GBP	XLON	E0Rydszm18gB	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:37:37	ES0177542018	1,354	4.6190	GBP	XLON	E0Rydszm18gH	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:37:37	ES0177542018	1,155	4.6190	GBP	XLON	E0Rydszm18gX	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:37:37	ES0177542018	4,735	4.6190	GBP	XLON	E0Rydszm18gZ	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:37:37	ES0177542018	596	4.6190	GBP	XLON	E0Rydszm18h0	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:44:17	ES0177542018	1,453	4.6240	GBP	XLON	E0Rydszm1Mkv	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:44:17	ES0177542018	1,554	4.6240	GBP	XLON	E0Rydszm1Mkx	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:44:17	ES0177542018	715	4.6240	GBP	XLON	E0Rydszm1Mly	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:46:41	ES0177542018	1,238	4.6310	GBP	XLON	E0Rydszm1SBb	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:46:41	ES0177542018	2,753	4.6310	GBP	XLON	E0Rydszm1SBG	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:46:41	ES0177542018	2,753	4.6310	GBP	XLON	E0Rydszm1SBX	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:47:36	ES0177542018	3,878	4.6280	GBP	XLON	E0Rydszm1Ty8	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:47:36	ES0177542018	965	4.6270	GBP	XLON	E0Rydszm1Tzp	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:51:29	ES0177542018	3,096	4.6260	GBP	XLON	E0Rydszm1au9	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:51:29	ES0177542018	2,839	4.6250	GBP	XLON	E0Rydszm1aug	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:54:34	ES0177542018	3,896	4.6310	GBP	XLON	E0Rydszm1ilg	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:54:34	ES0177542018	278	4.6310	GBP	XLON	E0Rydszm1ilp	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:56:41	ES0177542018	4,010	4.6350	GBP	XLON	E0Rydszm1n2J	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:56:58	ES0177542018	2,061	4.6330	GBP	XLON	E0Rydszm1nTE	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:56:58	ES0177542018	152	4.6330	GBP	XLON	E0Rydszm1nTI	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:58:32	ES0177542018	3,499	4.6350	GBP	XLON	E0Rydszm1rFQ	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:59:46	ES0177542018	3,482	4.6360	GBP	XLON	E0Rydszm1twj	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:02:47	ES0177542018	739	4.6410	GBP	XLON	E0Rydszm21Z9	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:02:47	ES0177542018	1,406	4.6410	GBP	XLON	E0Rydszm21ZW	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:02:47	ES0177542018	889	4.6410	GBP	XLON	E0Rydszm21Za	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:03:31	ES0177542018	737	4.6410	GBP	XLON	E0Rydszm239d	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:03:31	ES0177542018	2,726	4.6410	GBP	XLON	E0Rydszm239k	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:05:34	ES0177542018	3,341	4.6440	GBP	XLON	E0Rydszm27qD	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:06:18	ES0177542018	3,362	4.6470	GBP	XLON	E0Rydszm29Ww	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:07:34	ES0177542018	3,161	4.6480	GBP	XLON	E0Rydszm2CHD	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:07:38	ES0177542018	510	4.6460	GBP	XLON	E0Rydszm2CRC	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:10:12	ES0177542018	1,353	4.6510	GBP	XLON	E0Rydszm2Gww	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:10:12	ES0177542018	4,543	4.6510	GBP	XLON	E0Rydszm2Gx6	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:10:12	ES0177542018	1,337	4.6510	GBP	XLON	E0Rydszm2Gx8	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:10:12	ES0177542018	1,386	4.6500	GBP	XLON	E0Rydszm2Gxk	2001001125

International Consolidated Airlines Group, S.A.	09/07/2026	16:10:12	ES0177542018	1,385	4.6500	GBP	XLON	E0Rydszm2Gxm	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:12:56	ES0177542018	2,768	4.6510	GBP	XLON	E0Rydszm2MNJ	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:12:56	ES0177542018	2,786	4.6520	GBP	XLON	E0Rydszm2MMe	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:12:56	ES0177542018	2,636	4.6520	GBP	XLON	E0Rydszm2MMg	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:13:00	ES0177542018	2,878	4.6490	GBP	XLON	E0Rydszm2MfF	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:15:56	ES0177542018	601	4.6500	GBP	XLON	E0Rydszm2Rpq	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:16:06	ES0177542018	871	4.6500	GBP	XLON	E0Rydszm2S4T	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:17:09	ES0177542018	739	4.6500	GBP	XLON	E0Rydszm2Ton	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:17:09	ES0177542018	812	4.6500	GBP	XLON	E0Rydszm2Tor	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:17:23	ES0177542018	1,463	4.6500	GBP	XLON	E0Rydszm2UG6	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:17:23	ES0177542018	1,463	4.6510	GBP	XLON	E0Rydszm2UFc	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:17:23	ES0177542018	5,662	4.6510	GBP	XLON	E0Rydszm2UFY	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:18:47	ES0177542018	1,200	4.6490	GBP	XLON	E0Rydszm2WvB	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:18:47	ES0177542018	702	4.6490	GBP	XLON	E0Rydszm2WvD	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:24:48	ES0177542018	207,868	4.6074	GBP	OTC	nUNOn3klSTypGfccq792igA	
International Consolidated Airlines Group, S.A.	10/07/2026	08:00:35	ES0177542018	2,368	4.6670	GBP	XLON	E0RzMqThM9Po	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:02:00	ES0177542018	2,685	4.6920	GBP	XLON	E0RzMqThMEr0	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:02:15	ES0177542018	2,608	4.6940	GBP	XLON	E0RzMqThMFbh	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:02:15	ES0177542018	1,497	4.6940	GBP	XLON	E0RzMqThMFbj	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:02:15	ES0177542018	560	4.6940	GBP	XLON	E0RzMqThMFbm	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:08:02	ES0177542018	1,362	4.7170	GBP	XLON	E0RzMqThMUhI	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:08:37	ES0177542018	306	4.7130	GBP	XLON	E0RzMqThMWDD	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:08:37	ES0177542018	1,037	4.7130	GBP	XLON	E0RzMqThMWDH	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:09:29	ES0177542018	1,323	4.7200	GBP	XLON	E0RzMqThMY0C	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:10:02	ES0177542018	1,349	4.7190	GBP	XLON	E0RzMqThMYsQ	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:10:25	ES0177542018	490	4.7190	GBP	XLON	E0RzMqThMZk1	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:10:25	ES0177542018	1,059	4.7190	GBP	XLON	E0RzMqThMZk3	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:10:41	ES0177542018	1,759	4.7100	GBP	XLON	E0RzMqThMaOx	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:12:15	ES0177542018	29	4.7110	GBP	XLON	E0RzMqThMdCz	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:12:15	ES0177542018	1,405	4.7110	GBP	XLON	E0RzMqThMdD1	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:12:15	ES0177542018	1,374	4.7100	GBP	XLON	E0RzMqThMdDk	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:14:25	ES0177542018	1,441	4.7130	GBP	XLON	E0RzMqThMhTW	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:14:26	ES0177542018	549	4.7090	GBP	XLON	E0RzMqThMhWl	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:14:26	ES0177542018	998	4.7090	GBP	XLON	E0RzMqThMhWL	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:16:45	ES0177542018	1,380	4.7180	GBP	XLON	E0RzMqThMmHt	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:17:28	ES0177542018	1,481	4.7250	GBP	XLON	E0RzMqThMnaT	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:18:50	ES0177542018	1,443	4.7220	GBP	XLON	E0RzMqThMqjh	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:18:50	ES0177542018	1,370	4.7240	GBP	XLON	E0RzMqThMqjN	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:21:00	ES0177542018	1,359	4.7270	GBP	XLON	E0RzMqThMuR2	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:21:07	ES0177542018	2,704	4.7250	GBP	XLON	E0RzMqThMuiY	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:22:32	ES0177542018	1,636	4.7220	GBP	XLON	E0RzMqThMx8B	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:24:40	ES0177542018	249	4.7170	GBP	XLON	E0RzMqThN0Xb	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:24:40	ES0177542018	1	4.7170	GBP	XLON	E0RzMqThN0Xe	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:24:40	ES0177542018	1,135	4.7170	GBP	XLON	E0RzMqThN0Xg	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:26:50	ES0177542018	1,007	4.7200	GBP	XLON	E0RzMqThN3KJ	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:26:50	ES0177542018	337	4.7200	GBP	XLON	E0RzMqThN3KN	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:27:12	ES0177542018	1,523	4.7200	GBP	XLON	E0RzMqThN45f	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:27:40	ES0177542018	1,464	4.7140	GBP	XLON	E0RzMqThN4Zn	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:30:09	ES0177542018	1,262	4.7340	GBP	XLON	E0RzMqThN8I5	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:30:09	ES0177542018	169	4.7340	GBP	XLON	E0RzMqThN8I7	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:31:13	ES0177542018	1,572	4.7340	GBP	XLON	E0RzMqThNAuz	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:31:13	ES0177542018	1,372	4.7320	GBP	XLON	E0RzMqThNAwg	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:32:27	ES0177542018	1,403	4.7280	GBP	XLON	E0RzMqThNCge	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:35:12	ES0177542018	1,501	4.7350	GBP	XLON	E0RzMqThNGmA	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:36:10	ES0177542018	1,412	4.7380	GBP	XLON	E0RzMqThNHvo	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:36:11	ES0177542018	1,404	4.7370	GBP	XLON	E0RzMqThNHwd	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:37:17	ES0177542018	1,401	4.7330	GBP	XLON	E0RzMqThNJ9X	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:37:17	ES0177542018	1,441	4.7330	GBP	XLON	E0RzMqThNJ9Z	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:37:17	ES0177542018	1,420	4.7320	GBP	XLON	E0RzMqThNJAd	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:37:17	ES0177542018	20	4.7320	GBP	XLON	E0RzMqThNJAf	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:40:18	ES0177542018	1,524	4.7380	GBP	XLON	E0RzMqThNMfU	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:40:18	ES0177542018	1,488	4.7390	GBP	XLON	E0RzMqThNMfD	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:40:20	ES0177542018	187	4.7370	GBP	XLON	E0RzMqThNMia	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:40:20	ES0177542018	1,406	4.7370	GBP	XLON	E0RzMqThNMid	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:44:29	ES0177542018	1,378	4.7340	GBP	XLON	E0RzMqThNRa8	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:44:29	ES0177542018	87	4.7340	GBP	XLON	E0RzMqThNRaA	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:47:04	ES0177542018	1,321	4.7280	GBP	XLON	E0RzMqThNVhD	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:47:11	ES0177542018	1,359	4.7260	GBP	XLON	E0RzMqThNW6t	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:49:29	ES0177542018	1,437	4.7260	GBP	XLON	E0RzMqThNZ3o	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:49:29	ES0177542018	51	4.7260	GBP	XLON	E0RzMqThNZ3s	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:49:48	ES0177542018	1,388	4.7250	GBP	XLON	E0RzMqThNZi7	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:51:24	ES0177542018	1,581	4.7230	GBP	XLON	E0RzMqThNbg1	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:53:52	ES0177542018	839	4.7230	GBP	XLON	E0RzMqThNea7	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:53:52	ES0177542018	260	4.7230	GBP	XLON	E0RzMqThNea9	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:53:52	ES0177542018	436	4.7230	GBP	XLON	E0RzMqThNeaB	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:53:56	ES0177542018	1,429	4.7200	GBP	XLON	E0RzMqThNeg0	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:53:56	ES0177542018	1,460	4.7210	GBP	XLON	E0RzMqThNefN	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:53:56	ES0177542018	2,203	4.7190	GBP	XLON	E0RzMqThNegp	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:58:34	ES0177542018	1,991	4.7180	GBP	XLON	E0RzMqThNkhw	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:58:35	ES0177542018	1,892	4.7160	GBP	XLON	E0RzMqThNkjM	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:58:35	ES0177542018	1,913	4.7170	GBP	XLON	E0RzMqThNkir	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:03:17	ES0177542018	1,966	4.7220	GBP	XLON	E0RzMqThNuku	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:06:10	ES0177542018	2,363	4.7200	GBP	XLON	E0RzMqThNyu2	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:08:42	ES0177542018	2,069	4.7210	GBP	XLON	E0RzMqThO2PQ	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:09:27	ES0177542018	2,149	4.7250	GBP	XLON	E0RzMqThO3W4	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:12:46	ES0177542018	649	4.7280	GBP	XLON	E0RzMqThO799	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:12:46	ES0177542018	496	4.7280	GBP	XLON	E0RzMqThO79B	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:12:50	ES0177542018	2,163	4.7280	GBP	XLON	E0RzMqThO7Eb	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:14:15	ES0177542018	2,379	4.7260	GBP	XLON	E0RzMqThO8mu	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:14:35	ES0177542018	2,266	4.7260	GBP	XLON	E0RzMqThO9FA	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:19:39	ES0177542018	3,539	4.7230	GBP	XLON	E0RzMqThOFJC	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:21:46	ES0177542018	1,925	4.7160	GBP	XLON	E0RzMqThOI9w	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:22:28	ES0177542018	1,680	4.7150	GBP	XLON	E0RzMqThOIyF	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:25:03	ES0177542018	1,891	4.7110	GBP	XLON	E0RzMqThOMBU	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:27:01	ES0177542018	1,740	4.7150	GBP	XLON	E0RzMqThOOuc	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:27:01	ES0177542018	94	4.7150	GBP	XLON	E0RzMqThOOuf	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:29:00	ES0177542018	4,419	4.7150	GBP	XLON	E0RzMqThORMK	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:30:14	ES0177542018	2,453	4.7090	GBP	XLON	E0RzMqThOT2r	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:32:10	ES0177542018	1,700	4.7250	GBP	XLON	E0RzMqThOW3q	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:32:10	ES0177542018	1,633	4.7240	GBP	XLON	E0RzMqThOW52	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:38:23	ES0177542018	1,446	4.7230	GBP	XLON	E0RzMqThOds4	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:38:23	ES0177542018	2,259	4.7220	GBP	XLON	E0RzMqThOduj	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:41:08	ES0177542018	1,702	4.7210	GBP	XLON	E0RzMqThOgrJ	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:43:51	ES0177542018	1,489	4.7250	GBP	XLON	E0RzMqThOjif	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:45:06	ES0177542018	475	4.7270	GBP	XLON	E0RzMqThOl2b	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:45:06	ES0177542018	1,282	4.7270	GBP	XLON	E0RzMqThOl2d	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:47:54	ES0177542018	206	4.7280	GBP	XLON	E0RzMqThOoEH	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:47:54	ES0177542018	1,797	4.7280	GBP	XLON	E0RzMqThOoEK	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:51:43	ES0177542018	1,464	4.7250	GBP	XLON	E0RzMqThOriS	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:52:48	ES0177542018	1	4.7250	GBP	XLON	E0RzMqThOsnC	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:52:48	ES0177542018	1,443	4.7250	GBP	XLON	E0RzMqThOsnI	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:53:25	ES0177542018	1,675	4.7220	GBP	XLON	E0RzMqThOtYD	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:54:50	ES0177542018	3,397	4.7250	GBP	XLON	E0RzMqThOuxH	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:54:50	ES0177542018	1,454	4.7230	GBP	XLON	E0RzMqThOuyM	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:59:58	ES0177542018	1,871	4.7300	GBP	XLON	E0RzMqThOzis	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:01:02	ES0177542018	1,665	4.7310	GBP	XLON	E0RzMqThP1FG	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:04:47	ES0177542018	1,819	4.7300	GBP	XLON	E0RzMqThP7Jx	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:06:26	ES0177542018	1,757	4.7290	GBP	XLON	E0RzMqThP8hF	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:06:26	ES0177542018	1,662	4.7290	GBP	XLON	E0RzMqThP8hH	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:06:26	ES0177542018	1,634	4.7280	GBP	XLON	E0RzMqThP8iZ	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:13:12	ES0177542018	1,526	4.7310	GBP	XLON	E0RzMqThPESu	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:14:14	ES0177542018	1,379	4.7310	GBP	XLON	E0RzMqThPFVC	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:14:14	ES0177542018	3,528	4.7300	GBP	XLON	E0RzMqThPFVo	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:19:11	ES0177542018	2,247	4.7360	GBP	XLON	E0RzMqThPL7P	2001001125

International Consolidated Airlines Group, S.A.	10/07/2026	10:20:55	ES0177542018	1,375	4.7340	GBP	XLON	E0RzMqThPMYo	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:22:25	ES0177542018	1,704	4.7320	GBP	XLON	E0RzMqThPOBG	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:25:08	ES0177542018	3,500	4.7340	GBP	XLON	E0RzMqThPQJR	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:30:53	ES0177542018	2,039	4.7300	GBP	XLON	E0RzMqThPVCX	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:33:34	ES0177542018	498	4.7290	GBP	XLON	E0RzMqThPXft	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:33:34	ES0177542018	1,666	4.7290	GBP	XLON	E0RzMqThPXg0	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:33:34	ES0177542018	1,675	4.7290	GBP	XLON	E0RzMqThPXg4	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:35:51	ES0177542018	1,944	4.7290	GBP	XLON	E0RzMqThPZSi	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:35:53	ES0177542018	1,900	4.7280	GBP	XLON	E0RzMqThPZat	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:42:45	ES0177542018	3,571	4.7280	GBP	XLON	E0RzMqThPfPo	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:45:29	ES0177542018	1,917	4.7280	GBP	XLON	E0RzMqThPhrO	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:46:40	ES0177542018	1,869	4.7290	GBP	XLON	E0RzMqThPjDa	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:46:40	ES0177542018	210	4.7280	GBP	XLON	E0RzMqThPjEK	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:46:40	ES0177542018	1,684	4.7280	GBP	XLON	E0RzMqThPjEP	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:52:17	ES0177542018	4,027	4.7320	GBP	XLON	E0RzMqThPoUv	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:57:04	ES0177542018	1,785	4.7330	GBP	XLON	E0RzMqThPshM	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:58:54	ES0177542018	1,200	4.7350	GBP	XLON	E0RzMqThPuB9	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:58:54	ES0177542018	1,069	4.7350	GBP	XLON	E0RzMqThPuBB	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:58:55	ES0177542018	2,269	4.7350	GBP	XLON	E0RzMqThPuBi	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:58:55	ES0177542018	1,028	4.7350	GBP	XLON	E0RzMqThPuBm	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:02:46	ES0177542018	1,885	4.7320	GBP	XLON	E0RzMqThPxxp	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:06:42	ES0177542018	958	4.7340	GBP	XLON	E0RzMqThQ0h6	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:09:45	ES0177542018	1,827	4.7340	GBP	XLON	E0RzMqThQ2me	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:09:45	ES0177542018	168	4.7340	GBP	XLON	E0RzMqThQ2mi	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:09:45	ES0177542018	1,552	4.7340	GBP	XLON	E0RzMqThQ2mk	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:09:46	ES0177542018	787	4.7330	GBP	XLON	E0RzMqThQ2qb	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:09:46	ES0177542018	1,000	4.7330	GBP	XLON	E0RzMqThQ2qW	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:17:12	ES0177542018	1,552	4.7310	GBP	XLON	E0RzMqThQ7YT	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:18:59	ES0177542018	1,003	4.7310	GBP	XLON	E0RzMqThQ8QD	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:20:34	ES0177542018	1,333	4.7330	GBP	XLON	E0RzMqThQ9ZS	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:21:15	ES0177542018	2,134	4.7320	GBP	XLON	E0RzMqThQ9wm	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:22:36	ES0177542018	2,096	4.7300	GBP	XLON	E0RzMqThQAzX	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:22:36	ES0177542018	1,398	4.7300	GBP	XLON	E0RzMqThQB6t	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:26:22	ES0177542018	1,610	4.7340	GBP	XLON	E0RzMqThQELK	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:26:22	ES0177542018	1,618	4.7340	GBP	XLON	E0RzMqThQELM	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:32:49	ES0177542018	1,711	4.7450	GBP	XLON	E0RzMqThQNJ8	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:34:09	ES0177542018	1,625	4.7420	GBP	XLON	E0RzMqThQOk7	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:35:18	ES0177542018	1,610	4.7470	GBP	XLON	E0RzMqThQQ4d	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:35:18	ES0177542018	1,413	4.7460	GBP	XLON	E0RzMqThQQ6M	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:35:18	ES0177542018	285	4.7460	GBP	XLON	E0RzMqThQQ6P	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:37:56	ES0177542018	1,382	4.7370	GBP	XLON	E0RzMqThQSmX	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:37:56	ES0177542018	1,464	4.7350	GBP	XLON	E0RzMqThQSnz	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:39:40	ES0177542018	1,332	4.7190	GBP	XLON	E0RzMqThQV4y	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:44:39	ES0177542018	1,410	4.7250	GBP	XLON	E0RzMqThQaMu	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:46:09	ES0177542018	1,662	4.7240	GBP	XLON	E0RzMqThQby1	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:47:56	ES0177542018	2,270	4.7220	GBP	XLON	E0RzMqThQdHj	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:51:01	ES0177542018	1,530	4.7230	GBP	XLON	E0RzMqThQfvR	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:54:21	ES0177542018	1,364	4.7200	GBP	XLON	E0RzMqThQiKt	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:55:50	ES0177542018	1,645	4.7210	GBP	XLON	E0RzMqThQjeS	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:58:46	ES0177542018	1,414	4.7260	GBP	XLON	E0RzMqThQlzl	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:01:58	ES0177542018	1,403	4.7280	GBP	XLON	E0RzMqThQpYA	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:01:58	ES0177542018	1	4.7260	GBP	XLON	E0RzMqThQpZZ	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:02:16	ES0177542018	1,350	4.7250	GBP	XLON	E0RzMqThQq17	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:04:50	ES0177542018	1,517	4.7240	GBP	XLON	E0RzMqThQsYM	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:04:50	ES0177542018	1,549	4.7240	GBP	XLON	E0RzMqThQsYO	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:04:50	ES0177542018	1,521	4.7230	GBP	XLON	E0RzMqThQsZn	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:06:37	ES0177542018	1,599	4.7170	GBP	XLON	E0RzMqThQu2J	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:11:29	ES0177542018	1,339	4.7110	GBP	XLON	E0RzMqThQxh9	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:11:29	ES0177542018	600	4.7110	GBP	XLON	E0RzMqThQxhB	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:14:14	ES0177542018	1,877	4.7100	GBP	XLON	E0RzMqThR00y	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:20:28	ES0177542018	2,144	4.7110	GBP	XLON	E0RzMqThR50d	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:22:07	ES0177542018	2,110	4.7100	GBP	XLON	E0RzMqThR6IQ	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:22:07	ES0177542018	2,051	4.7080	GBP	XLON	E0RzMqThR6KX	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:24:04	ES0177542018	1,758	4.7070	GBP	XLON	E0RzMqThR7OF	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:26:28	ES0177542018	2,352	4.7020	GBP	XLON	E0RzMqThR9m6	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:33:11	ES0177542018	1,415	4.6830	GBP	XLON	E0RzMqThRGKO	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:34:52	ES0177542018	126	4.6800	GBP	XLON	E0RzMqThRHn0	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:34:52	ES0177542018	1,505	4.6800	GBP	XLON	E0RzMqThRHn3	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:37:36	ES0177542018	1,834	4.6710	GBP	XLON	E0RzMqThRKe1	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:39:35	ES0177542018	1,767	4.6750	GBP	XLON	E0RzMqThRMJl	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:41:24	ES0177542018	2,082	4.6790	GBP	XLON	E0RzMqThRNIy	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:41:24	ES0177542018	2,035	4.6770	GBP	XLON	E0RzMqThRNKA	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:47:25	ES0177542018	603	4.6880	GBP	XLON	E0RzMqThRSJD	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:47:25	ES0177542018	897	4.6880	GBP	XLON	E0RzMqThRSJI	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:49:57	ES0177542018	149	4.6870	GBP	XLON	E0RzMqThRUNt	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:49:57	ES0177542018	428	4.6870	GBP	XLON	E0RzMqThRUNv	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:49:58	ES0177542018	1,363	4.6860	GBP	XLON	E0RzMqThRURF	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:51:20	ES0177542018	1,323	4.6810	GBP	XLON	E0RzMqThRVNK	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:54:38	ES0177542018	1,341	4.6810	GBP	XLON	E0RzMqThRXWh	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:55:35	ES0177542018	1,654	4.6800	GBP	XLON	E0RzMqThRY8a	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:58:26	ES0177542018	442	4.6770	GBP	XLON	E0RzMqThRaFH	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:58:47	ES0177542018	1,678	4.6750	GBP	XLON	E0RzMqThRaRm	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:02:14	ES0177542018	81	4.6860	GBP	XLON	E0RzMqThRdE1	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:02:14	ES0177542018	496	4.6860	GBP	XLON	E0RzMqThRdE3	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:02:14	ES0177542018	1,337	4.6860	GBP	XLON	E0RzMqThRdFK	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:02:29	ES0177542018	620	4.6850	GBP	XLON	E0RzMqThRdOc	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:02:29	ES0177542018	882	4.6850	GBP	XLON	E0RzMqThRdOZ	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:02:42	ES0177542018	1,449	4.6830	GBP	XLON	E0RzMqThRdjE	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:02:43	ES0177542018	1,501	4.6820	GBP	XLON	E0RzMqThRdrf	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:02:43	ES0177542018	1,540	4.6820	GBP	XLON	E0RzMqThRdrh	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:09:35	ES0177542018	2,282	4.6840	GBP	XLON	E0RzMqThRl2B	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:11:41	ES0177542018	2,228	4.6820	GBP	XLON	E0RzMqThRn95	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:14:01	ES0177542018	1,855	4.7110	GBP	XLON	E0RzMqThRyxY	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:16:24	ES0177542018	1,830	4.7060	GBP	XLON	E0RzMqThSAtJ	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:19:14	ES0177542018	1,531	4.7020	GBP	XLON	E0RzMqThSGTx	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:19:14	ES0177542018	1,341	4.7010	GBP	XLON	E0RzMqThSGXU	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:25:15	ES0177542018	1,510	4.7060	GBP	XLON	E0RzMqThSNXm	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:25:15	ES0177542018	1,550	4.7070	GBP	XLON	E0RzMqThSNXF	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:27:42	ES0177542018	1,380	4.7090	GBP	XLON	E0RzMqThSQF6	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:29:46	ES0177542018	1,341	4.7080	GBP	XLON	E0RzMqThSSlt	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:31:30	ES0177542018	1,771	4.7100	GBP	XLON	E0RzMqThSVOM	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:32:31	ES0177542018	2,142	4.7060	GBP	XLON	E0RzMqThSWet	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:34:15	ES0177542018	2,561	4.7030	GBP	XLON	E0RzMqThSYVV	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:34:15	ES0177542018	2,613	4.7040	GBP	XLON	E0RzMqThSYVA	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:39:35	ES0177542018	2,599	4.7000	GBP	XLON	E0RzMqThSefY	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:42:58	ES0177542018	1,006	4.6990	GBP	XLON	E0RzMqThSi9a	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:42:58	ES0177542018	361	4.6990	GBP	XLON	E0RzMqThSi9Y	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:46:07	ES0177542018	2,720	4.7050	GBP	XLON	E0RzMqThSlcc	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:46:07	ES0177542018	5,407	4.7050	GBP	XLON	E0RzMqThSlcY	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:51:12	ES0177542018	2,661	4.7040	GBP	XLON	E0RzMqThSrFn	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:51:12	ES0177542018	2,740	4.7040	GBP	XLON	E0RzMqThSrFp	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:51:13	ES0177542018	635	4.7030	GBP	XLON	E0RzMqThSrGq	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:51:13	ES0177542018	2,059	4.7030	GBP	XLON	E0RzMqThSrGs	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:58:11	ES0177542018	972	4.7020	GBP	XLON	E0RzMqThSyQx	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:58:11	ES0177542018	1,248	4.7020	GBP	XLON	E0RzMqThSyR1	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:01:07	ES0177542018	1,147	4.7040	GBP	XLON	E0RzMqThT1mV	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:01:07	ES0177542018	245	4.7040	GBP	XLON	E0RzMqThT1mY	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:01:52	ES0177542018	2,389	4.7040	GBP	XLON	E0RzMqThT2kl	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:03:54	ES0177542018	2,855	4.7000	GBP	XLON	E0RzMqThT5SS	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:03:54	ES0177542018	2,756	4.6990	GBP	XLON	E0RzMqThT5TQ	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:09:49	ES0177542018	483	4.7050	GBP	XLON	E0RzMqThTC3x	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:12:35	ES0177542018	817	4.7070	GBP	XLON	E0RzMqThTF8G	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:12:35	ES0177542018	247	4.7070	GBP	XLON	E0RzMqThTF8J	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:12:36	ES0177542018	2,058	4.7070	GBP	XLON	E0RzMqThTF9n	2001001125

International Consolidated Airlines Group, S.A.	10/07/2026	14:13:04	ES0177542018	2,960	4.7060	GBP	XLON	E0RzMqThTFZ0	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:16:01	ES0177542018	1,418	4.7080	GBP	XLON	E0RzMqThTIBH	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:16:27	ES0177542018	2,889	4.7070	GBP	XLON	E0RzMqThTrQ	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:18:48	ES0177542018	2,519	4.7040	GBP	XLON	E0RzMqThTL3q	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:20:06	ES0177542018	2,655	4.7040	GBP	XLON	E0RzMqThTMVI	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:20:09	ES0177542018	853	4.7030	GBP	XLON	E0RzMqThTMZ7	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:20:09	ES0177542018	1,746	4.7030	GBP	XLON	E0RzMqThTMZA	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:23:31	ES0177542018	3,803	4.7070	GBP	XLON	E0RzMqThTP3w	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:25:04	ES0177542018	2,003	4.7070	GBP	XLON	E0RzMqThTQOK	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:25:04	ES0177542018	1,507	4.7070	GBP	XLON	E0RzMqThTQOe	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:25:04	ES0177542018	194	4.7070	GBP	XLON	E0RzMqThTQOj	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:25:04	ES0177542018	496	4.7070	GBP	XLON	E0RzMqThTQOW	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:30:06	ES0177542018	2,496	4.7010	GBP	XLON	E0RzMqThTXWN	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:30:06	ES0177542018	1,011	4.7010	GBP	XLON	E0RzMqThTXWR	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:33:41	ES0177542018	4,727	4.6960	GBP	XLON	E0RzMqThTkJu	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:33:41	ES0177542018	523	4.6960	GBP	XLON	E0RzMqThTkJw	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:35:03	ES0177542018	2,024	4.6930	GBP	XLON	E0RzMqThTofH	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:36:30	ES0177542018	5,089	4.6910	GBP	XLON	E0RzMqThTt6c	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:38:03	ES0177542018	5,895	4.6940	GBP	XLON	E0RzMqThTwwO	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:40:32	ES0177542018	6,946	4.6970	GBP	XLON	E0RzMqThU4AD	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:42:20	ES0177542018	5,395	4.6950	GBP	XLON	E0RzMqThU9nj	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:42:41	ES0177542018	635	4.6920	GBP	XLON	E0RzMqThUAia	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:42:41	ES0177542018	2,015	4.6920	GBP	XLON	E0RzMqThUAiS	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:42:41	ES0177542018	1,238	4.6920	GBP	XLON	E0RzMqThUAiW	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:42:41	ES0177542018	777	4.6920	GBP	XLON	E0RzMqThUAiY	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:46:16	ES0177542018	1,369	4.6930	GBP	XLON	E0RzMqThUJYZ	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:46:39	ES0177542018	1,445	4.6940	GBP	XLON	E0RzMqThUKGm	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:47:01	ES0177542018	2,461	4.6930	GBP	XLON	E0RzMqThUL9d	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:47:01	ES0177542018	1,314	4.6930	GBP	XLON	E0RzMqThUL9h	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:47:01	ES0177542018	2,461	4.6930	GBP	XLON	E0RzMqThUL9J	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:47:01	ES0177542018	1,475	4.6920	GBP	XLON	E0RzMqThULA1	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:47:01	ES0177542018	1,438	4.6920	GBP	XLON	E0RzMqThULA3	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:47:01	ES0177542018	1,499	4.6920	GBP	XLON	E0RzMqThULA5	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:48:43	ES0177542018	4,248	4.6920	GBP	XLON	E0RzMqThUObH	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:48:43	ES0177542018	3,679	4.6920	GBP	XLON	E0RzMqThUObJ	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:51:59	ES0177542018	3,582	4.6940	GBP	XLON	E0RzMqThUWO6	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:51:59	ES0177542018	3,885	4.6940	GBP	XLON	E0RzMqThUWO8	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:56:31	ES0177542018	3,026	4.6990	GBP	XLON	E0RzMqThUhHP	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:56:31	ES0177542018	2,911	4.6980	GBP	XLON	E0RzMqThUhHt	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:56:31	ES0177542018	3,378	4.6980	GBP	XLON	E0RzMqThUhHv	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:00:15	ES0177542018	1,991	4.7010	GBP	XLON	E0RzMqThUpT1	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:00:15	ES0177542018	743	4.7010	GBP	XLON	E0RzMqThUpTV	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:02:36	ES0177542018	783	4.7010	GBP	XLON	E0RzMqThUuay	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:02:36	ES0177542018	2,683	4.7010	GBP	XLON	E0RzMqThUub1	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:02:46	ES0177542018	200	4.6990	GBP	XLON	E0RzMqThUvAd	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:02:46	ES0177542018	200	4.6990	GBP	XLON	E0RzMqThUvAi	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:02:46	ES0177542018	400	4.6990	GBP	XLON	E0RzMqThUvAn	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:05:08	ES0177542018	984	4.6980	GBP	XLON	E0RzMqThUzra	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:05:08	ES0177542018	1,599	4.6980	GBP	XLON	E0RzMqThUzrc	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:05:08	ES0177542018	1,715	4.6990	GBP	XLON	E0RzMqThUzrF	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:05:08	ES0177542018	994	4.6990	GBP	XLON	E0RzMqThUzrH	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:05:08	ES0177542018	1,642	4.6970	GBP	XLON	E0RzMqThUzuu	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:09:19	ES0177542018	5,011	4.6990	GBP	XLON	E0RzMqThV8gU	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:10:27	ES0177542018	3,639	4.6990	GBP	XLON	E0RzMqThVAmH	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:11:15	ES0177542018	3,704	4.6960	GBP	XLON	E0RzMqThVCN9	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:11:15	ES0177542018	707	4.6950	GBP	XLON	E0RzMqThVCO9	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:11:15	ES0177542018	2,752	4.6950	GBP	XLON	E0RzMqThVCOB	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:11:15	ES0177542018	609	4.6950	GBP	XLON	E0RzMqThVCOD	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:11:16	ES0177542018	1,808	4.6950	GBP	XLON	E0RzMqThVCPq	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:17:38	ES0177542018	3,641	4.7000	GBP	XLON	E0RzMqThVP07	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:18:06	ES0177542018	3,345	4.6990	GBP	XLON	E0RzMqThVQJb	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:18:06	ES0177542018	1,188	4.6990	GBP	XLON	E0RzMqThVQJX	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:18:06	ES0177542018	2,700	4.6990	GBP	XLON	E0RzMqThVQJZ	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:23:34	ES0177542018	1,218	4.7040	GBP	XLON	E0RzMqThVav3	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:23:34	ES0177542018	1,699	4.7040	GBP	XLON	E0RzMqThVav5	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:23:34	ES0177542018	1,127	4.7040	GBP	XLON	E0RzMqThVav7	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:23:34	ES0177542018	2,826	4.7040	GBP	XLON	E0RzMqThVavB	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:23:34	ES0177542018	91	4.7040	GBP	XLON	E0RzMqThVavD	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:23:34	ES0177542018	869	4.7040	GBP	XLON	E0RzMqThVavF	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:26:28	ES0177542018	3,767	4.7050	GBP	XLON	E0RzMqThVgkm	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:27:53	ES0177542018	3,663	4.7060	GBP	XLON	E0RzMqThViv9	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:31:38	ES0177542018	1,946	4.7090	GBP	XLON	E0RzMqThVove	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:31:38	ES0177542018	1,623	4.7090	GBP	XLON	E0RzMqThVovg	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:32:31	ES0177542018	2,642	4.7110	GBP	XLON	E0RzMqThVqsg	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:32:31	ES0177542018	939	4.7110	GBP	XLON	E0RzMqThVqsi	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:32:41	ES0177542018	120	4.7090	GBP	XLON	E0RzMqThVrMD	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:32:41	ES0177542018	1,450	4.7090	GBP	XLON	E0RzMqThVrMr	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:32:41	ES0177542018	1,488	4.7090	GBP	XLON	E0RzMqThVrMS	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:32:41	ES0177542018	2,922	4.7080	GBP	XLON	E0RzMqThVrdo	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:32:41	ES0177542018	4,560	4.7070	GBP	XLON	E0RzMqThVs0x	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:38:42	ES0177542018	4,544	4.6990	GBP	XLON	E0RzMqThWjE0	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:39:52	ES0177542018	593	4.6950	GBP	XLON	E0RzMqThWfIS	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:39:52	ES0177542018	2,704	4.6950	GBP	XLON	E0RzMqThWfIU	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:39:52	ES0177542018	3,144	4.6940	GBP	XLON	E0RzMqThWIhf	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:43:46	ES0177542018	3,788	4.6930	GBP	XLON	E0RzMqThWtpN	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:45:59	ES0177542018	1,776	4.6940	GBP	XLON	E0RzMqThWxbH	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:45:59	ES0177542018	710	4.6940	GBP	XLON	E0RzMqThWxbd	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:46:24	ES0177542018	3,758	4.6930	GBP	XLON	E0RzMqThWyJy	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:48:01	ES0177542018	2,980	4.6950	GBP	XLON	E0RzMqThX1ZL	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:49:02	ES0177542018	2,510	4.6960	GBP	XLON	E0RzMqThX38e	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:49:02	ES0177542018	520	4.6960	GBP	XLON	E0RzMqThX38o	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:50:07	ES0177542018	2,421	4.6960	GBP	XLON	E0RzMqThX5cf	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:50:07	ES0177542018	301	4.6960	GBP	XLON	E0RzMqThX5ch	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:52:07	ES0177542018	2,570	4.6990	GBP	XLON	E0RzMqThX9Fv	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:53:04	ES0177542018	2,618	4.6960	GBP	XLON	E0RzMqThXAmq	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:54:15	ES0177542018	2,381	4.6950	GBP	XLON	E0RzMqThXCFu	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:54:15	ES0177542018	2,412	4.6950	GBP	XLON	E0RzMqThXCFw	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:54:15	ES0177542018	2,496	4.6940	GBP	XLON	E0RzMqThXCGm	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:54:15	ES0177542018	2,513	4.6940	GBP	XLON	E0RzMqThXCGo	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:59:46	ES0177542018	3,063	4.6950	GBP	XLON	E0RzMqThXLVh	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:59:46	ES0177542018	3,449	4.6960	GBP	XLON	E0RzMqThXLVG	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	16:00:55	ES0177542018	2,622	4.6970	GBP	XLON	E0RzMqThXNpy	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	16:00:55	ES0177542018	486	4.6970	GBP	XLON	E0RzMqThXNq0	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	16:00:55	ES0177542018	3,143	4.6970	GBP	XLON	E0RzMqThXNq8	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	16:02:49	ES0177542018	2,846	4.6950	GBP	XLON	E0RzMqThXRQf	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	16:02:49	ES0177542018	2,817	4.6940	GBP	XLON	E0RzMqThXRRI	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	16:02:49	ES0177542018	2,663	4.6940	GBP	XLON	E0RzMqThXRRK	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	16:04:13	ES0177542018	2,736	4.6960	GBP	XLON	E0RzMqThXULr	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	16:05:55	ES0177542018	2,114	4.6980	GBP	XLON	E0RzMqThXXpD	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	16:06:00	ES0177542018	2,211	4.6970	GBP	XLON	E0RzMqThXXww	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	16:08:07	ES0177542018	2,629	4.6990	GBP	XLON	E0RzMqThXbaY	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	16:09:39	ES0177542018	866	4.7010	GBP	XLON	E0RzMqThXdab	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	16:09:39	ES0177542018	471	4.7010	GBP	XLON	E0RzMqThXdad	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	16:09:39	ES0177542018	2,078	4.6990	GBP	XLON	E0RzMqThXdbP	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	16:11:15	ES0177542018	23	4.7000	GBP	XLON	E0RzMqThXg4f	2001001116
International Consolidated Airlines Group, S.A.	10/07/2026	16:17:32	ES0177542018	203,548	4.7089	GBP	OTC	By1DYvqHQSS_25cypYtTOwA	
International Consolidated Airlines Group, S.A.	06/07/2026	08:01:29	ES0177542018	4,007	5.6460	EUR	XMAD	040000726	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:01:29	ES0177542018	3,530	5.6460	EUR	XMAD	040000727	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:01:29	ES0177542018	1,413	5.6460	EUR	XMAD	040000728	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:01:29	ES0177542018	1,413	5.6460	EUR	XMAD	040000729	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:01:29	ES0177542018	2,832	5.6460	EUR	XMAD	040000730	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:01:29	ES0177542018	367	5.6460	EUR	XMAD	040000731	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:05:00	ES0177542018	2,249	5.6600	EUR	XMAD	040000887	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:05:00	ES0177542018	2,208	5.6600	EUR	XMAD	040000888	2001001125

International Consolidated Airlines Group, S.A.	06/07/2026	08:05:40	ES0177542018	2,417	5.6580	EUR	XMAD	040000927	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:06:10	ES0177542018	1,690	5.6700	EUR	XMAD	040000961	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:06:10	ES0177542018	328	5.6700	EUR	XMAD	040000962	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:09:02	ES0177542018	942	5.6740	EUR	XMAD	040001120	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:09:02	ES0177542018	3,155	5.6740	EUR	XMAD	040001121	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:09:02	ES0177542018	2,168	5.6740	EUR	XMAD	040001122	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:11:35	ES0177542018	942	5.6700	EUR	XMAD	040001292	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:11:35	ES0177542018	957	5.6700	EUR	XMAD	040001293	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:11:35	ES0177542018	1,894	5.6700	EUR	XMAD	040001294	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:13:24	ES0177542018	1,989	5.6820	EUR	XMAD	040001370	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:16:25	ES0177542018	300	5.6900	EUR	XMAD	040001602	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:16:25	ES0177542018	2,296	5.6900	EUR	XMAD	040001603	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:16:48	ES0177542018	365	5.6880	EUR	XMAD	040001627	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:16:48	ES0177542018	3,072	5.6880	EUR	XMAD	040001628	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:21:08	ES0177542018	2,207	5.7000	EUR	XMAD	040001833	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:21:08	ES0177542018	538	5.7000	EUR	XMAD	040001834	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:21:08	ES0177542018	1,159	5.7000	EUR	XMAD	040001835	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:24:02	ES0177542018	1,996	5.6900	EUR	XMAD	040001941	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:25:52	ES0177542018	2,117	5.6840	EUR	XMAD	040001989	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:25:52	ES0177542018	2,042	5.6840	EUR	XMAD	040001992	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:27:53	ES0177542018	2,052	5.6860	EUR	XMAD	040002051	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:28:32	ES0177542018	2,041	5.6860	EUR	XMAD	040002065	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:30:37	ES0177542018	2,015	5.6920	EUR	XMAD	040002189	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:30:37	ES0177542018	178	5.6920	EUR	XMAD	040002190	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:31:31	ES0177542018	1,901	5.6860	EUR	XMAD	040002233	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:33:17	ES0177542018	2,134	5.6920	EUR	XMAD	040002310	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:35:10	ES0177542018	1,888	5.6880	EUR	XMAD	040002383	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:36:30	ES0177542018	268	5.6880	EUR	XMAD	040002415	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:40:37	ES0177542018	8,038	5.6940	EUR	XMAD	040002488	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:42:19	ES0177542018	2,258	5.6880	EUR	XMAD	040002540	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:44:54	ES0177542018	2,043	5.6760	EUR	XMAD	040002641	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:46:31	ES0177542018	2,398	5.6820	EUR	XMAD	040002735	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:51:02	ES0177542018	1,000	5.6900	EUR	XMAD	040002822	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:51:02	ES0177542018	1,872	5.6900	EUR	XMAD	040002823	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:54:44	ES0177542018	4,484	5.6920	EUR	XMAD	040002861	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:55:48	ES0177542018	2,401	5.6880	EUR	XMAD	040002874	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	08:58:24	ES0177542018	2,176	5.6920	EUR	XMAD	040002916	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:01:04	ES0177542018	1,844	5.6780	EUR	XMAD	040002963	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:01:06	ES0177542018	471	5.6780	EUR	XMAD	040002964	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:01:06	ES0177542018	49	5.6780	EUR	XMAD	040002965	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:02:11	ES0177542018	2,485	5.6760	EUR	XMAD	040002990	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:05:09	ES0177542018	2,598	5.6720	EUR	XMAD	040003047	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:07:03	ES0177542018	2,684	5.6760	EUR	XMAD	040003068	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:12:49	ES0177542018	3,568	5.6880	EUR	XMAD	040003155	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:12:49	ES0177542018	934	5.6880	EUR	XMAD	040003156	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:14:19	ES0177542018	289	5.6860	EUR	XMAD	040003172	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:20:01	ES0177542018	6,469	5.6940	EUR	XMAD	040003248	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:20:01	ES0177542018	2,427	5.6940	EUR	XMAD	040003250	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:54	ES0177542018	859	5.6920	EUR	XMAD	040003343	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:54	ES0177542018	942	5.6920	EUR	XMAD	040003344	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:54	ES0177542018	538	5.6920	EUR	XMAD	040003345	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:54	ES0177542018	259	5.6920	EUR	XMAD	040003346	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:54	ES0177542018	1,542	5.6920	EUR	XMAD	040003347	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:24:54	ES0177542018	1,079	5.6920	EUR	XMAD	040003348	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:27:33	ES0177542018	2,097	5.6920	EUR	XMAD	040003399	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:30:31	ES0177542018	2,314	5.6900	EUR	XMAD	040003445	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:32:13	ES0177542018	2,278	5.6880	EUR	XMAD	040003491	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:34:39	ES0177542018	2,178	5.6820	EUR	XMAD	040003520	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:37:21	ES0177542018	2,277	5.6780	EUR	XMAD	040003573	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:40:27	ES0177542018	2,276	5.6880	EUR	XMAD	040003645	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:45:15	ES0177542018	672	5.6980	EUR	XMAD	040003761	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:47:08	ES0177542018	85	5.6980	EUR	XMAD	040003823	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:47:20	ES0177542018	5,718	5.6980	EUR	XMAD	040003836	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:47:20	ES0177542018	2,096	5.6960	EUR	XMAD	040003838	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:50:38	ES0177542018	2,253	5.6920	EUR	XMAD	040003917	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:53:56	ES0177542018	1,136	5.6920	EUR	XMAD	040003965	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	09:53:56	ES0177542018	1,077	5.6920	EUR	XMAD	040003966	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:00:34	ES0177542018	4,919	5.6940	EUR	XMAD	040004114	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:02:34	ES0177542018	2,062	5.6920	EUR	XMAD	040004208	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:08:06	ES0177542018	3,265	5.6940	EUR	XMAD	040004330	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:08:06	ES0177542018	538	5.6940	EUR	XMAD	040004331	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:08:06	ES0177542018	322	5.6940	EUR	XMAD	040004332	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:10:47	ES0177542018	1,449	5.6900	EUR	XMAD	040004423	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:10:47	ES0177542018	2,707	5.6900	EUR	XMAD	040004424	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:13:03	ES0177542018	2,050	5.6820	EUR	XMAD	040004481	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:15:23	ES0177542018	2,125	5.6800	EUR	XMAD	040004528	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:18:07	ES0177542018	813	5.6720	EUR	XMAD	040004574	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:20:19	ES0177542018	1,954	5.6740	EUR	XMAD	040004627	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:27:06	ES0177542018	6,143	5.6760	EUR	XMAD	040004725	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:33:45	ES0177542018	6,834	5.6760	EUR	XMAD	040004817	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:36:40	ES0177542018	1,997	5.6720	EUR	XMAD	040004883	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:44:48	ES0177542018	2,637	5.6740	EUR	XMAD	040005001	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:44:55	ES0177542018	1,982	5.6740	EUR	XMAD	040005007	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:44:55	ES0177542018	964	5.6740	EUR	XMAD	040005008	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:44:55	ES0177542018	643	5.6740	EUR	XMAD	040005009	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:48:42	ES0177542018	2,098	5.6720	EUR	XMAD	040005057	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:48:42	ES0177542018	2,022	5.6700	EUR	XMAD	040005066	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	10:51:38	ES0177542018	2,260	5.6700	EUR	XMAD	040005105	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:02:05	ES0177542018	1,075	5.6720	EUR	XMAD	040005226	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:02:05	ES0177542018	1,196	5.6720	EUR	XMAD	040005227	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:02:28	ES0177542018	2,317	5.6660	EUR	XMAD	040005236	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:02:28	ES0177542018	1,413	5.6660	EUR	XMAD	040005237	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:06:19	ES0177542018	4,590	5.6640	EUR	XMAD	040005269	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:16:54	ES0177542018	1,417	5.6640	EUR	XMAD	040005404	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:16:54	ES0177542018	1,943	5.6640	EUR	XMAD	040005405	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:17:50	ES0177542018	5,954	5.6620	EUR	XMAD	040005411	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:21:46	ES0177542018	704	5.6620	EUR	XMAD	040005479	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:21:46	ES0177542018	1,187	5.6620	EUR	XMAD	040005480	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:28:59	ES0177542018	6,793	5.6600	EUR	XMAD	040005546	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:32:42	ES0177542018	692	5.6620	EUR	XMAD	040005582	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:32:42	ES0177542018	1,547	5.6620	EUR	XMAD	040005583	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:40:57	ES0177542018	2,292	5.6620	EUR	XMAD	040005658	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:41:56	ES0177542018	1,257	5.6600	EUR	XMAD	040005662	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:41:56	ES0177542018	1,600	5.6600	EUR	XMAD	040005663	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:41:56	ES0177542018	1,282	5.6600	EUR	XMAD	040005664	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:41:56	ES0177542018	220	5.6600	EUR	XMAD	040005665	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:42:01	ES0177542018	1,287	5.6580	EUR	XMAD	040005666	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:42:01	ES0177542018	799	5.6580	EUR	XMAD	040005667	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:48:40	ES0177542018	1,166	5.6560	EUR	XMAD	040005756	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:48:40	ES0177542018	942	5.6560	EUR	XMAD	040005757	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:48:40	ES0177542018	1,931	5.6560	EUR	XMAD	040005758	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:56:05	ES0177542018	1,375	5.6640	EUR	XMAD	040005841	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:56:05	ES0177542018	195	5.6640	EUR	XMAD	040005843	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:56:05	ES0177542018	1,375	5.6640	EUR	XMAD	040005844	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	11:56:05	ES0177542018	973	5.6640	EUR	XMAD	040005845	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:00:05	ES0177542018	534	5.6640	EUR	XMAD	040005874	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:00:47	ES0177542018	840	5.6640	EUR	XMAD	040005882	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:00:47	ES0177542018	1,374	5.6640	EUR	XMAD	040005883	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:00:47	ES0177542018	1,374	5.6640	EUR	XMAD	040005884	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:00:47	ES0177542018	354	5.6640	EUR	XMAD	040005885	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:03:41	ES0177542018	942	5.6700	EUR	XMAD	040005943	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:03:49	ES0177542018	1,340	5.6700	EUR	XMAD	040005945	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:05:01	ES0177542018	967	5.6680	EUR	XMAD	040006029	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:05:01	ES0177542018	1,068	5.6680	EUR	XMAD	040006030	2001001125

International Consolidated Airlines Group, S.A.	06/07/2026	12:10:07	ES0177542018	961	5.6680	EUR	XMAD	040006090	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:10:07	ES0177542018	887	5.6680	EUR	XMAD	040006091	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:18:52	ES0177542018	2,020	5.6680	EUR	XMAD	040006270	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:18:55	ES0177542018	1,974	5.6660	EUR	XMAD	040006275	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:18:55	ES0177542018	4,655	5.6660	EUR	XMAD	040006276	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:30:56	ES0177542018	5,968	5.6640	EUR	XMAD	040006498	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:38:26	ES0177542018	1,923	5.6600	EUR	XMAD	040006578	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:44:02	ES0177542018	2,015	5.6580	EUR	XMAD	040006676	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:47:35	ES0177542018	2,154	5.6600	EUR	XMAD	040006738	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:52:42	ES0177542018	2,055	5.6520	EUR	XMAD	040006792	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	12:58:46	ES0177542018	1,880	5.6500	EUR	XMAD	040006927	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:10:09	ES0177542018	885	5.6500	EUR	XMAD	040007077	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:10:09	ES0177542018	1,049	5.6500	EUR	XMAD	040007078	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:10:09	ES0177542018	180	5.6500	EUR	XMAD	040007079	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:15:51	ES0177542018	760	5.6520	EUR	XMAD	040007185	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:15:51	ES0177542018	942	5.6520	EUR	XMAD	040007186	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:15:51	ES0177542018	391	5.6520	EUR	XMAD	040007187	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:18:00	ES0177542018	2,051	5.6500	EUR	XMAD	040007211	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:27:15	ES0177542018	1,919	5.6580	EUR	XMAD	040007406	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:27:15	ES0177542018	1,948	5.6580	EUR	XMAD	040007408	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:27:15	ES0177542018	1,919	5.6560	EUR	XMAD	040007415	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:33:39	ES0177542018	796	5.6640	EUR	XMAD	040007578	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:33:39	ES0177542018	1,191	5.6640	EUR	XMAD	040007581	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:38:56	ES0177542018	297	5.6660	EUR	XMAD	040007646	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:38:56	ES0177542018	1,838	5.6660	EUR	XMAD	040007647	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:47:03	ES0177542018	4,017	5.6680	EUR	XMAD	040007770	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:59:38	ES0177542018	942	5.6640	EUR	XMAD	040007892	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:59:38	ES0177542018	883	5.6640	EUR	XMAD	040007893	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	13:59:39	ES0177542018	90	5.6640	EUR	XMAD	040007894	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:00:56	ES0177542018	2,477	5.6620	EUR	XMAD	040007914	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:00:56	ES0177542018	2,243	5.6620	EUR	XMAD	040007915	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:06:17	ES0177542018	1,956	5.6680	EUR	XMAD	040008037	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:11:23	ES0177542018	1,927	5.6680	EUR	XMAD	040008127	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:11:23	ES0177542018	30	5.6680	EUR	XMAD	040008128	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:15:15	ES0177542018	1,958	5.6680	EUR	XMAD	040008138	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:20:39	ES0177542018	673	5.6620	EUR	XMAD	040008221	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:20:39	ES0177542018	1,388	5.6620	EUR	XMAD	040008222	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:27:47	ES0177542018	500	5.6640	EUR	XMAD	040008318	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:31:19	ES0177542018	2,132	5.6740	EUR	XMAD	040008446	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:32:48	ES0177542018	748	5.6820	EUR	XMAD	040008512	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:32:48	ES0177542018	538	5.6820	EUR	XMAD	040008513	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:32:48	ES0177542018	4,527	5.6820	EUR	XMAD	040008514	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:35:44	ES0177542018	1,403	5.6780	EUR	XMAD	040008633	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:35:44	ES0177542018	573	5.6780	EUR	XMAD	040008634	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:40:00	ES0177542018	2,262	5.6780	EUR	XMAD	040008764	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:42:03	ES0177542018	1,917	5.6720	EUR	XMAD	040008839	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:45:35	ES0177542018	1,925	5.6760	EUR	XMAD	040008899	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:49:25	ES0177542018	813	5.6720	EUR	XMAD	040009053	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:49:25	ES0177542018	1,140	5.6720	EUR	XMAD	040009054	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:52:05	ES0177542018	1,954	5.6720	EUR	XMAD	040009141	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	14:54:56	ES0177542018	1,879	5.6660	EUR	XMAD	040009220	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:01:02	ES0177542018	4,255	5.6660	EUR	XMAD	040009331	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:04:06	ES0177542018	2,256	5.6500	EUR	XMAD	040009450	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:07:13	ES0177542018	740	5.6420	EUR	XMAD	040009544	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:08:46	ES0177542018	2,199	5.6440	EUR	XMAD	040009577	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:11:45	ES0177542018	1,901	5.6440	EUR	XMAD	040009627	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:15:06	ES0177542018	2,190	5.6520	EUR	XMAD	040009727	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:18:20	ES0177542018	1,900	5.6520	EUR	XMAD	040009823	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:21:01	ES0177542018	2,244	5.6560	EUR	XMAD	040009883	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:29:31	ES0177542018	3,734	5.6580	EUR	XMAD	040010074	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:30:03	ES0177542018	1,896	5.6560	EUR	XMAD	040010099	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:35:02	ES0177542018	106	5.6540	EUR	XMAD	040010214	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:35:02	ES0177542018	2,286	5.6540	EUR	XMAD	040010215	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:38:12	ES0177542018	1,930	5.6520	EUR	XMAD	040010262	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:41:38	ES0177542018	2,201	5.6440	EUR	XMAD	040010307	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:45:02	ES0177542018	2,243	5.6420	EUR	XMAD	040010423	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:49:14	ES0177542018	2,232	5.6440	EUR	XMAD	040010528	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:53:25	ES0177542018	4,093	5.6460	EUR	XMAD	040010591	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	15:55:12	ES0177542018	2,258	5.6540	EUR	XMAD	040010624	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:00:27	ES0177542018	1,232	5.6520	EUR	XMAD	040010766	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:00:27	ES0177542018	1,326	5.6520	EUR	XMAD	040010768	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:00:28	ES0177542018	1,138	5.6520	EUR	XMAD	040010769	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:00:28	ES0177542018	468	5.6520	EUR	XMAD	040010770	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:03:02	ES0177542018	1,956	5.6480	EUR	XMAD	040010825	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:04:52	ES0177542018	2,009	5.6440	EUR	XMAD	040010883	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:11:31	ES0177542018	4,715	5.6540	EUR	XMAD	040011013	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:12:23	ES0177542018	2,090	5.6520	EUR	XMAD	040011044	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:14:02	ES0177542018	1,956	5.6480	EUR	XMAD	040011081	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:15:15	ES0177542018	942	5.6540	EUR	XMAD	040011135	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:15:15	ES0177542018	879	5.6540	EUR	XMAD	040011136	2001001125
International Consolidated Airlines Group, S.A.	06/07/2026	16:25:07	ES0177542018	132,427	5.6709	EUR	OTC	3GvgSqPQSnSDheZx5djChAA	
International Consolidated Airlines Group, S.A.	07/07/2026	08:00:19	ES0177542018	4,153	5.6560	EUR	XMAD	040000408	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:00:19	ES0177542018	4,196	5.6560	EUR	XMAD	040000409	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:02:02	ES0177542018	2,344	5.6880	EUR	XMAD	040000533	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:02:48	ES0177542018	2,328	5.6840	EUR	XMAD	040000617	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:04:11	ES0177542018	2,421	5.6840	EUR	XMAD	040000692	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:05:37	ES0177542018	2,232	5.6700	EUR	XMAD	040000746	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:06:43	ES0177542018	2,118	5.6720	EUR	XMAD	040000823	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:09:33	ES0177542018	275	5.6760	EUR	XMAD	040000946	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:09:56	ES0177542018	16	5.6720	EUR	XMAD	040000972	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:09:56	ES0177542018	3,863	5.6720	EUR	XMAD	040000973	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:14:33	ES0177542018	3,488	5.6840	EUR	XMAD	040001164	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:14:33	ES0177542018	2,025	5.6820	EUR	XMAD	040001165	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:15:10	ES0177542018	2,222	5.6760	EUR	XMAD	040001184	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:16:34	ES0177542018	2,030	5.6720	EUR	XMAD	040001216	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:18:11	ES0177542018	2,377	5.6680	EUR	XMAD	040001251	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:22:52	ES0177542018	1,422	5.6760	EUR	XMAD	040001428	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:22:52	ES0177542018	437	5.6760	EUR	XMAD	040001429	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:22:52	ES0177542018	985	5.6760	EUR	XMAD	040001430	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:29:18	ES0177542018	2,348	5.6780	EUR	XMAD	040001619	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:30:19	ES0177542018	1,328	5.6800	EUR	XMAD	040001651	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:30:19	ES0177542018	1,766	5.6800	EUR	XMAD	040001652	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:30:19	ES0177542018	1,184	5.6800	EUR	XMAD	040001653	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:30:19	ES0177542018	1,416	5.6800	EUR	XMAD	040001654	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:30:19	ES0177542018	24	5.6800	EUR	XMAD	040001655	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:33:42	ES0177542018	5,179	5.6760	EUR	XMAD	040001745	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:37:11	ES0177542018	2,443	5.6740	EUR	XMAD	040001818	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:37:11	ES0177542018	2,553	5.6720	EUR	XMAD	040001819	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:42:05	ES0177542018	2,431	5.6620	EUR	XMAD	040002006	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:44:13	ES0177542018	2,425	5.6660	EUR	XMAD	040002073	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:45:46	ES0177542018	2,151	5.6700	EUR	XMAD	040002112	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:51:31	ES0177542018	4,332	5.6620	EUR	XMAD	040002262	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:52:23	ES0177542018	955	5.6580	EUR	XMAD	040002290	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	08:52:23	ES0177542018	1,316	5.6580	EUR	XMAD	040002291	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:01:07	ES0177542018	913	5.6900	EUR	XMAD	040002578	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:01:07	ES0177542018	529	5.6900	EUR	XMAD	040002579	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:01:07	ES0177542018	1,468	5.6900	EUR	XMAD	040002580	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:01:07	ES0177542018	529	5.6900	EUR	XMAD	040002581	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:01:07	ES0177542018	1,374	5.6900	EUR	XMAD	040002582	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:01:07	ES0177542018	1,374	5.6900	EUR	XMAD	040002583	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:01:07	ES0177542018	1,096	5.6900	EUR	XMAD	040002584	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:03:52	ES0177542018	2,199	5.6900	EUR	XMAD	040002657	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:05:58	ES0177542018	2,149	5.6880	EUR	XMAD	040002728	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:09:42	ES0177542018	2,186	5.6880	EUR	XMAD	040002836	2001001125

International Consolidated Airlines Group, S.A.	07/07/2026	09:16:47	ES0177542018	1,418	5.6900	EUR	XMAD	040003045	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:16:47	ES0177542018	1,268	5.6900	EUR	XMAD	040003046	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:16:47	ES0177542018	115	5.6900	EUR	XMAD	040003047	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:16:48	ES0177542018	90	5.6900	EUR	XMAD	040003048	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:16:48	ES0177542018	95	5.6900	EUR	XMAD	040003049	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:18:44	ES0177542018	351	5.6880	EUR	XMAD	040003074	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:22:33	ES0177542018	7,281	5.6900	EUR	XMAD	040003127	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:24:51	ES0177542018	2,136	5.6900	EUR	XMAD	040003224	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:33:02	ES0177542018	1,381	5.6820	EUR	XMAD	040003416	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:33:02	ES0177542018	1,381	5.6820	EUR	XMAD	040003417	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:33:02	ES0177542018	1,381	5.6820	EUR	XMAD	040003418	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:33:02	ES0177542018	66	5.6820	EUR	XMAD	040003419	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:33:02	ES0177542018	1,835	5.6800	EUR	XMAD	040003422	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:35:47	ES0177542018	2,206	5.6820	EUR	XMAD	040003463	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:42:36	ES0177542018	1,372	5.6780	EUR	XMAD	040003685	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:42:36	ES0177542018	944	5.6780	EUR	XMAD	040003686	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:42:36	ES0177542018	2,017	5.6780	EUR	XMAD	040003687	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:47:31	ES0177542018	1,373	5.6740	EUR	XMAD	040003858	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:47:31	ES0177542018	1,043	5.6740	EUR	XMAD	040003859	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:51:58	ES0177542018	2,166	5.6660	EUR	XMAD	040003965	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:51:58	ES0177542018	1,929	5.6660	EUR	XMAD	040003966	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:54:36	ES0177542018	2,041	5.6640	EUR	XMAD	040004008	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:58:32	ES0177542018	1,701	5.6640	EUR	XMAD	040004063	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:58:32	ES0177542018	529	5.6640	EUR	XMAD	040004064	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	09:58:32	ES0177542018	19	5.6640	EUR	XMAD	040004065	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:00:38	ES0177542018	2,243	5.6540	EUR	XMAD	040004124	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:05:38	ES0177542018	2,067	5.6480	EUR	XMAD	040004291	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:09:20	ES0177542018	244	5.6420	EUR	XMAD	040004410	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:09:20	ES0177542018	1,948	5.6420	EUR	XMAD	040004412	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:11:56	ES0177542018	1,424	5.6400	EUR	XMAD	040004469	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:11:56	ES0177542018	824	5.6400	EUR	XMAD	040004470	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:15:46	ES0177542018	709	5.6440	EUR	XMAD	040004567	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:15:46	ES0177542018	592	5.6440	EUR	XMAD	040004568	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:16:31	ES0177542018	2,196	5.6440	EUR	XMAD	040004606	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:21:13	ES0177542018	997	5.6460	EUR	XMAD	040004688	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:21:14	ES0177542018	1,114	5.6460	EUR	XMAD	040004689	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:28:16	ES0177542018	2,138	5.6500	EUR	XMAD	040004758	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:28:16	ES0177542018	222	5.6500	EUR	XMAD	040004759	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:28:16	ES0177542018	129	5.6500	EUR	XMAD	040004760	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:31:49	ES0177542018	31	5.6480	EUR	XMAD	040004801	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:31:52	ES0177542018	1,185	5.6480	EUR	XMAD	040004802	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:31:52	ES0177542018	529	5.6480	EUR	XMAD	040004803	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:31:52	ES0177542018	2,538	5.6480	EUR	XMAD	040004804	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:35:01	ES0177542018	1,685	5.6420	EUR	XMAD	040004874	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:35:01	ES0177542018	457	5.6420	EUR	XMAD	040004875	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:38:43	ES0177542018	1,587	5.6360	EUR	XMAD	040004924	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:47:01	ES0177542018	4,211	5.6360	EUR	XMAD	040005077	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:47:04	ES0177542018	2,431	5.6340	EUR	XMAD	040005078	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	10:50:45	ES0177542018	2,197	5.6340	EUR	XMAD	040005145	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:02:22	ES0177542018	1,500	5.6380	EUR	XMAD	040005316	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:02:22	ES0177542018	770	5.6380	EUR	XMAD	040005317	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:06:00	ES0177542018	2,276	5.6520	EUR	XMAD	040005375	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:09:41	ES0177542018	324	5.6500	EUR	XMAD	040005431	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:09:41	ES0177542018	96	5.6500	EUR	XMAD	040005432	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:09:41	ES0177542018	1,260	5.6500	EUR	XMAD	040005433	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:12:32	ES0177542018	1,772	5.6480	EUR	XMAD	040005492	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:12:32	ES0177542018	518	5.6480	EUR	XMAD	040005493	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:14:34	ES0177542018	3,643	5.6460	EUR	XMAD	040005548	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:14:34	ES0177542018	2,241	5.6440	EUR	XMAD	040005554	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:19:52	ES0177542018	2,527	5.6480	EUR	XMAD	040005648	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:30:04	ES0177542018	2,153	5.6500	EUR	XMAD	040005838	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:30:04	ES0177542018	2,954	5.6500	EUR	XMAD	040005839	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:30:04	ES0177542018	1,157	5.6500	EUR	XMAD	040005840	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:35:52	ES0177542018	2,235	5.6520	EUR	XMAD	040005925	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:37:10	ES0177542018	2,094	5.6440	EUR	XMAD	040005937	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:41:46	ES0177542018	2,222	5.6440	EUR	XMAD	040006012	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:45:15	ES0177542018	2,155	5.6420	EUR	XMAD	040006123	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:58:06	ES0177542018	1,374	5.6420	EUR	XMAD	040006269	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	11:58:06	ES0177542018	670	5.6420	EUR	XMAD	040006270	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:00:51	ES0177542018	2,210	5.6420	EUR	XMAD	040006295	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:05:19	ES0177542018	587	5.6440	EUR	XMAD	040006377	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:05:19	ES0177542018	1,477	5.6440	EUR	XMAD	040006378	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:08:58	ES0177542018	769	5.6440	EUR	XMAD	040006406	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:08:58	ES0177542018	1,269	5.6440	EUR	XMAD	040006407	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:09:19	ES0177542018	142	5.6420	EUR	XMAD	040006412	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:09:19	ES0177542018	3,776	5.6420	EUR	XMAD	040006413	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:09:19	ES0177542018	652	5.6420	EUR	XMAD	040006414	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:13:11	ES0177542018	1,500	5.6440	EUR	XMAD	040006446	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:13:12	ES0177542018	954	5.6440	EUR	XMAD	040006447	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:19:25	ES0177542018	2,207	5.6440	EUR	XMAD	040006549	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:21:49	ES0177542018	574	5.6440	EUR	XMAD	040006579	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:23:36	ES0177542018	1,300	5.6440	EUR	XMAD	040006587	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:23:36	ES0177542018	1,076	5.6440	EUR	XMAD	040006588	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:35:41	ES0177542018	552	5.6420	EUR	XMAD	040006812	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:36:48	ES0177542018	900	5.6440	EUR	XMAD	040006823	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:39:24	ES0177542018	2,007	5.6460	EUR	XMAD	040006832	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:39:24	ES0177542018	944	5.6460	EUR	XMAD	040006833	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:39:24	ES0177542018	901	5.6460	EUR	XMAD	040006834	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:39:24	ES0177542018	944	5.6460	EUR	XMAD	040006835	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:39:24	ES0177542018	1,225	5.6460	EUR	XMAD	040006836	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:39:24	ES0177542018	165	5.6460	EUR	XMAD	040006837	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:44:21	ES0177542018	2,288	5.6400	EUR	XMAD	040006864	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:52:36	ES0177542018	108	5.6360	EUR	XMAD	040006983	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:52:36	ES0177542018	4,136	5.6360	EUR	XMAD	040006984	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:56:39	ES0177542018	375	5.6380	EUR	XMAD	040007068	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:59:44	ES0177542018	2,056	5.6380	EUR	XMAD	040007118	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	12:59:44	ES0177542018	2,159	5.6380	EUR	XMAD	040007119	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:09:07	ES0177542018	2,158	5.6420	EUR	XMAD	040007207	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:09:07	ES0177542018	2,046	5.6420	EUR	XMAD	040007209	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:16:11	ES0177542018	2,067	5.6360	EUR	XMAD	040007295	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:16:11	ES0177542018	2,091	5.6340	EUR	XMAD	040007297	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:22:04	ES0177542018	729	5.6360	EUR	XMAD	040007461	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:22:04	ES0177542018	1,411	5.6360	EUR	XMAD	040007462	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:31:03	ES0177542018	1,988	5.6400	EUR	XMAD	040007602	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:31:03	ES0177542018	343	5.6400	EUR	XMAD	040007603	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:32:02	ES0177542018	2,507	5.6380	EUR	XMAD	040007617	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:36:09	ES0177542018	543	5.6400	EUR	XMAD	040007657	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:36:09	ES0177542018	1,470	5.6400	EUR	XMAD	040007658	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:38:13	ES0177542018	2,281	5.6400	EUR	XMAD	040007764	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:46:33	ES0177542018	4,319	5.6340	EUR	XMAD	040007889	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:50:51	ES0177542018	1,781	5.6360	EUR	XMAD	040007956	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:50:51	ES0177542018	408	5.6360	EUR	XMAD	040007957	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:52:43	ES0177542018	1,842	5.6360	EUR	XMAD	040008020	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:52:43	ES0177542018	367	5.6360	EUR	XMAD	040008021	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:56:26	ES0177542018	1,398	5.6380	EUR	XMAD	040008057	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	13:56:26	ES0177542018	630	5.6380	EUR	XMAD	040008058	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:05:13	ES0177542018	4,748	5.6260	EUR	XMAD	040008180	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:11:58	ES0177542018	1,631	5.6300	EUR	XMAD	040008293	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:11:58	ES0177542018	866	5.6300	EUR	XMAD	040008294	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:18:09	ES0177542018	1,905	5.6360	EUR	XMAD	040008409	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:18:45	ES0177542018	1,551	5.6360	EUR	XMAD	040008420	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:21:50	ES0177542018	2,100	5.6360	EUR	XMAD	040008586	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:21:50	ES0177542018	529	5.6360	EUR	XMAD	040008587	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:21:50	ES0177542018	861	5.6360	EUR	XMAD	040008588	2001001125

International Consolidated Airlines Group, S.A.	07/07/2026	14:22:37	ES0177542018	2,042	5.6300	EUR	XMAD	040008621	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:29:05	ES0177542018	1,272	5.6320	EUR	XMAD	040008793	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:29:05	ES0177542018	3,460	5.6320	EUR	XMAD	040008796	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:29:05	ES0177542018	7	5.6320	EUR	XMAD	040008797	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:29:05	ES0177542018	10	5.6320	EUR	XMAD	040008798	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:30:58	ES0177542018	2,388	5.6380	EUR	XMAD	040008889	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:33:57	ES0177542018	2,260	5.6440	EUR	XMAD	040009051	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:36:36	ES0177542018	2,494	5.6420	EUR	XMAD	040009108	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:39:05	ES0177542018	2,227	5.6300	EUR	XMAD	040009202	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:42:01	ES0177542018	2,212	5.6300	EUR	XMAD	040009252	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:44:51	ES0177542018	2,125	5.6280	EUR	XMAD	040009294	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:47:48	ES0177542018	2,485	5.6240	EUR	XMAD	040009363	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:50:35	ES0177542018	2,117	5.6160	EUR	XMAD	040009410	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:52:09	ES0177542018	2,242	5.6000	EUR	XMAD	040009526	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:55:05	ES0177542018	2,155	5.5980	EUR	XMAD	040009602	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	14:58:02	ES0177542018	2,229	5.5900	EUR	XMAD	040009680	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:03:19	ES0177542018	4,226	5.5860	EUR	XMAD	040009880	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:07:43	ES0177542018	4,221	5.5880	EUR	XMAD	040010018	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:10:46	ES0177542018	2,351	5.5840	EUR	XMAD	040010087	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:13:18	ES0177542018	2,167	5.5880	EUR	XMAD	040010155	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:14:43	ES0177542018	2,140	5.5820	EUR	XMAD	040010207	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:17:13	ES0177542018	2,073	5.5820	EUR	XMAD	040010247	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:23:15	ES0177542018	2,145	5.5840	EUR	XMAD	040010455	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:23:15	ES0177542018	781	5.5840	EUR	XMAD	040010456	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:23:15	ES0177542018	1,463	5.5840	EUR	XMAD	040010457	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:23:15	ES0177542018	237	5.5840	EUR	XMAD	040010458	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:26:31	ES0177542018	2,053	5.5860	EUR	XMAD	040010576	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:27:12	ES0177542018	2,187	5.5860	EUR	XMAD	040010596	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:30:08	ES0177542018	2,338	5.5820	EUR	XMAD	040010658	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:33:14	ES0177542018	2,356	5.5880	EUR	XMAD	040010738	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:34:49	ES0177542018	1,737	5.5860	EUR	XMAD	040010781	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:37:43	ES0177542018	2,319	5.5840	EUR	XMAD	040010851	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:42:48	ES0177542018	4,163	5.5840	EUR	XMAD	040011001	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:48:06	ES0177542018	405	5.5940	EUR	XMAD	040011093	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:48:30	ES0177542018	4,259	5.6020	EUR	XMAD	040011102	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:50:31	ES0177542018	2,291	5.5960	EUR	XMAD	040011147	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:53:51	ES0177542018	2,016	5.5980	EUR	XMAD	040011217	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:55:14	ES0177542018	2,363	5.6020	EUR	XMAD	040011249	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	410	5.6000	EUR	XMAD	040011293	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	529	5.6000	EUR	XMAD	040011294	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:58:26	ES0177542018	1,363	5.6000	EUR	XMAD	040011295	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	15:59:43	ES0177542018	1,063	5.6000	EUR	XMAD	040011321	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:00:10	ES0177542018	3,122	5.6020	EUR	XMAD	040011348	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:03:24	ES0177542018	2,489	5.5960	EUR	XMAD	040011407	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:08:32	ES0177542018	5,430	5.6000	EUR	XMAD	040011649	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:09:40	ES0177542018	3,315	5.6000	EUR	XMAD	040011670	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:11:27	ES0177542018	3,169	5.5980	EUR	XMAD	040011689	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:14:38	ES0177542018	3,055	5.5960	EUR	XMAD	040011749	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:16:31	ES0177542018	1,468	5.6000	EUR	XMAD	040011803	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:16:34	ES0177542018	1,208	5.6000	EUR	XMAD	040011804	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:16:34	ES0177542018	261	5.6000	EUR	XMAD	040011805	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:16:34	ES0177542018	64	5.6000	EUR	XMAD	040011806	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:16:34	ES0177542018	411	5.6000	EUR	XMAD	040011807	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:18:09	ES0177542018	3,110	5.6020	EUR	XMAD	040011862	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:20:03	ES0177542018	814	5.6000	EUR	XMAD	040011932	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:20:21	ES0177542018	2,000	5.6000	EUR	XMAD	040011946	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:20:59	ES0177542018	2,767	5.6000	EUR	XMAD	040011969	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:20:59	ES0177542018	1,320	5.6000	EUR	XMAD	040011970	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:21:02	ES0177542018	1,320	5.6000	EUR	XMAD	040011973	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:21:03	ES0177542018	75	5.6000	EUR	XMAD	040011974	2001001125
International Consolidated Airlines Group, S.A.	07/07/2026	16:24:44	ES0177542018	131,324	5.6398	EUR	OTC	su2q2LyjTQG0ZdNiEqeyDwA	
International Consolidated Airlines Group, S.A.	08/07/2026	08:00:03	ES0177542018	1,518	5.5260	EUR	XMAD	040000578	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:00:03	ES0177542018	7,694	5.5260	EUR	XMAD	040000579	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:00:13	ES0177542018	2,314	5.5240	EUR	XMAD	040000662	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:01:05	ES0177542018	465	5.4880	EUR	XMAD	040000889	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:01:35	ES0177542018	193	5.4780	EUR	XMAD	040001030	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:01:35	ES0177542018	192	5.4780	EUR	XMAD	040001031	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:01:35	ES0177542018	930	5.4780	EUR	XMAD	040001032	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:01:35	ES0177542018	872	5.4780	EUR	XMAD	040001033	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:04:09	ES0177542018	1,219	5.4840	EUR	XMAD	040001298	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:04:09	ES0177542018	1,175	5.4840	EUR	XMAD	040001299	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:05:23	ES0177542018	2,144	5.4800	EUR	XMAD	040001469	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:07:23	ES0177542018	2,781	5.4880	EUR	XMAD	040001650	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:07:52	ES0177542018	2,033	5.4860	EUR	XMAD	040001688	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:09:26	ES0177542018	2,032	5.4960	EUR	XMAD	040001831	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:11:16	ES0177542018	2,084	5.5080	EUR	XMAD	040001993	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:14:42	ES0177542018	133	5.4980	EUR	XMAD	040002238	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:15:02	ES0177542018	3,985	5.5000	EUR	XMAD	040002253	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:16:48	ES0177542018	2,015	5.5140	EUR	XMAD	040002413	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:17:41	ES0177542018	2,048	5.5100	EUR	XMAD	040002501	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:18:49	ES0177542018	1,788	5.5020	EUR	XMAD	040002566	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:18:49	ES0177542018	465	5.5020	EUR	XMAD	040002567	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:18:49	ES0177542018	146	5.5020	EUR	XMAD	040002568	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:21:08	ES0177542018	2,224	5.5040	EUR	XMAD	040002704	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:23:15	ES0177542018	2,166	5.5040	EUR	XMAD	040002801	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:24:36	ES0177542018	2,141	5.5020	EUR	XMAD	040002910	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:27:47	ES0177542018	4,315	5.5060	EUR	XMAD	040003071	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:31:01	ES0177542018	1,450	5.5280	EUR	XMAD	040003221	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:31:01	ES0177542018	1,013	5.5280	EUR	XMAD	040003222	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:31:01	ES0177542018	536	5.5280	EUR	XMAD	040003223	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:31:01	ES0177542018	1,132	5.5280	EUR	XMAD	040003224	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:32:32	ES0177542018	2,344	5.5260	EUR	XMAD	040003316	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:34:43	ES0177542018	2,176	5.5160	EUR	XMAD	040003432	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:37:05	ES0177542018	41	5.5060	EUR	XMAD	040003510	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:37:05	ES0177542018	930	5.5060	EUR	XMAD	040003511	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:37:05	ES0177542018	1,236	5.5060	EUR	XMAD	040003512	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:40:36	ES0177542018	4,202	5.5060	EUR	XMAD	040003683	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:42:40	ES0177542018	2,268	5.5120	EUR	XMAD	040003760	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:44:13	ES0177542018	2,045	5.5020	EUR	XMAD	040003833	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:46:11	ES0177542018	2,346	5.4980	EUR	XMAD	040003905	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:48:35	ES0177542018	2,264	5.4980	EUR	XMAD	040003953	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:50:42	ES0177542018	2,098	5.5000	EUR	XMAD	040004038	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:53:03	ES0177542018	2,178	5.4960	EUR	XMAD	040004091	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:56:06	ES0177542018	2,201	5.4980	EUR	XMAD	040004189	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	08:57:55	ES0177542018	2,289	5.4900	EUR	XMAD	040004273	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:00:58	ES0177542018	2,236	5.4940	EUR	XMAD	040004449	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:03:07	ES0177542018	2,161	5.4940	EUR	XMAD	040004551	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:05:49	ES0177542018	2,021	5.4920	EUR	XMAD	040004634	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:07:53	ES0177542018	2,133	5.4980	EUR	XMAD	040004720	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:09:33	ES0177542018	2,391	5.5020	EUR	XMAD	040004799	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:12:49	ES0177542018	2,316	5.5100	EUR	XMAD	040004932	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:15:45	ES0177542018	2,147	5.5120	EUR	XMAD	040005035	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:16:58	ES0177542018	2,174	5.4700	EUR	XMAD	040005317	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:19:56	ES0177542018	558	5.4440	EUR	XMAD	040005891	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:19:56	ES0177542018	930	5.4440	EUR	XMAD	040005892	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:19:56	ES0177542018	690	5.4440	EUR	XMAD	040005893	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:22:49	ES0177542018	2,249	5.4300	EUR	XMAD	040006193	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:26:06	ES0177542018	2,396	5.4180	EUR	XMAD	040006472	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:29:31	ES0177542018	2,089	5.3980	EUR	XMAD	040006862	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:31:49	ES0177542018	2,099	5.3780	EUR	XMAD	040007162	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:34:42	ES0177542018	2,118	5.3800	EUR	XMAD	040007349	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:36:44	ES0177542018	253	5.3660	EUR	XMAD	040007479	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:36:44	ES0177542018	68	5.3660	EUR	XMAD	040007480	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:36:44	ES0177542018	1,885	5.3660	EUR	XMAD	040007481	2001001125

International Consolidated Airlines Group, S.A.	08/07/2026	09:39:25	ES0177542018	2,211	5.3580	EUR	XMAD	040007711	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:43:13	ES0177542018	2,473	5.3480	EUR	XMAD	040008090	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:45:16	ES0177542018	2,337	5.3580	EUR	XMAD	040008254	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:48:10	ES0177542018	2,029	5.3540	EUR	XMAD	040008427	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:51:26	ES0177542018	2,019	5.3440	EUR	XMAD	040008622	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:53:30	ES0177542018	2,255	5.3460	EUR	XMAD	040008747	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	09:57:25	ES0177542018	2,213	5.3340	EUR	XMAD	040008995	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:00:15	ES0177542018	477	5.3320	EUR	XMAD	040009184	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:00:15	ES0177542018	194	5.3320	EUR	XMAD	040009185	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:00:15	ES0177542018	930	5.3320	EUR	XMAD	040009186	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:00:15	ES0177542018	622	5.3320	EUR	XMAD	040009187	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:04:13	ES0177542018	2,092	5.3480	EUR	XMAD	040009442	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:04:48	ES0177542018	607	5.3440	EUR	XMAD	040009478	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:04:48	ES0177542018	1,679	5.3440	EUR	XMAD	040009479	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:08:55	ES0177542018	1,802	5.3480	EUR	XMAD	040009695	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:11:03	ES0177542018	2,124	5.3500	EUR	XMAD	040009785	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:14:14	ES0177542018	2,116	5.3400	EUR	XMAD	040009988	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:17:08	ES0177542018	2,145	5.3380	EUR	XMAD	040010103	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:17:08	ES0177542018	225	5.3380	EUR	XMAD	040010104	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:20:04	ES0177542018	2,213	5.3340	EUR	XMAD	040010261	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:23:02	ES0177542018	805	5.3460	EUR	XMAD	040010400	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:23:02	ES0177542018	1,234	5.3460	EUR	XMAD	040010401	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:24:54	ES0177542018	276	5.3500	EUR	XMAD	040010463	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:24:54	ES0177542018	1,788	5.3500	EUR	XMAD	040010464	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:29:57	ES0177542018	2,044	5.3600	EUR	XMAD	040010634	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:31:35	ES0177542018	2,183	5.3600	EUR	XMAD	040010712	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:34:36	ES0177542018	2,297	5.3720	EUR	XMAD	040010827	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:37:35	ES0177542018	2,064	5.3740	EUR	XMAD	040010950	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:42:05	ES0177542018	2,450	5.3700	EUR	XMAD	040011064	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:46:16	ES0177542018	2,366	5.3700	EUR	XMAD	040011172	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:48:17	ES0177542018	981	5.3680	EUR	XMAD	040011226	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:48:17	ES0177542018	1,351	5.3680	EUR	XMAD	040011227	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:51:24	ES0177542018	2,062	5.3660	EUR	XMAD	040011354	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:55:03	ES0177542018	2,194	5.3600	EUR	XMAD	040011467	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	10:57:04	ES0177542018	2,133	5.3540	EUR	XMAD	040011524	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:00:41	ES0177542018	2,016	5.3560	EUR	XMAD	040011621	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:05:18	ES0177542018	2,127	5.3580	EUR	XMAD	040011787	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:10:31	ES0177542018	1,454	5.3560	EUR	XMAD	040011951	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:10:31	ES0177542018	1,038	5.3560	EUR	XMAD	040011952	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:11:44	ES0177542018	2,228	5.3580	EUR	XMAD	040011979	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:15:04	ES0177542018	2,288	5.3660	EUR	XMAD	040012078	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:17:07	ES0177542018	2,193	5.3620	EUR	XMAD	040012123	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:21:16	ES0177542018	1,448	5.3760	EUR	XMAD	040012304	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:21:16	ES0177542018	536	5.3760	EUR	XMAD	040012305	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:21:16	ES0177542018	152	5.3760	EUR	XMAD	040012306	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:25:54	ES0177542018	2,031	5.3680	EUR	XMAD	040012503	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:27:19	ES0177542018	2,141	5.3700	EUR	XMAD	040012544	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:32:01	ES0177542018	2,457	5.3800	EUR	XMAD	040012689	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:35:56	ES0177542018	2,058	5.3860	EUR	XMAD	040012821	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:38:19	ES0177542018	2,032	5.3920	EUR	XMAD	040012905	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:41:12	ES0177542018	1,701	5.3900	EUR	XMAD	040012989	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:41:12	ES0177542018	496	5.3900	EUR	XMAD	040012990	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:45:25	ES0177542018	2,143	5.3920	EUR	XMAD	040013103	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:48:35	ES0177542018	2,113	5.3920	EUR	XMAD	040013213	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:53:07	ES0177542018	2,338	5.3960	EUR	XMAD	040013321	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:55:33	ES0177542018	441	5.4020	EUR	XMAD	040013463	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	11:55:33	ES0177542018	1,691	5.4020	EUR	XMAD	040013464	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:00:11	ES0177542018	2,264	5.3980	EUR	XMAD	040013584	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:03:50	ES0177542018	2,060	5.4040	EUR	XMAD	040013674	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:06:38	ES0177542018	2,093	5.4040	EUR	XMAD	040013764	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:10:58	ES0177542018	2,327	5.4060	EUR	XMAD	040013830	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:17:27	ES0177542018	323	5.4040	EUR	XMAD	040013927	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:17:52	ES0177542018	1,793	5.4060	EUR	XMAD	040013938	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:17:52	ES0177542018	2,154	5.4060	EUR	XMAD	040013939	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:23:04	ES0177542018	2,234	5.4040	EUR	XMAD	040014054	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:26:03	ES0177542018	2,071	5.3960	EUR	XMAD	040014117	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:31:18	ES0177542018	639	5.3860	EUR	XMAD	040014248	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:31:18	ES0177542018	1,641	5.3860	EUR	XMAD	040014249	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:36:03	ES0177542018	2,406	5.4020	EUR	XMAD	040014383	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:38:17	ES0177542018	2,661	5.3940	EUR	XMAD	040014427	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:43:38	ES0177542018	2,115	5.4320	EUR	XMAD	040014715	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:45:20	ES0177542018	2,112	5.4180	EUR	XMAD	040014918	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:49:39	ES0177542018	2,060	5.4240	EUR	XMAD	040015004	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:58:56	ES0177542018	1,541	5.4260	EUR	XMAD	040015228	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	12:58:56	ES0177542018	1,541	5.4260	EUR	XMAD	040015231	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:00:06	ES0177542018	2,214	5.4220	EUR	XMAD	040015275	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:08:43	ES0177542018	1,264	5.4340	EUR	XMAD	040015452	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:08:43	ES0177542018	257	5.4340	EUR	XMAD	040015453	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:08:43	ES0177542018	930	5.4340	EUR	XMAD	040015454	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:08:43	ES0177542018	1,139	5.4340	EUR	XMAD	040015455	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:08:43	ES0177542018	1,356	5.4340	EUR	XMAD	040015456	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:12:52	ES0177542018	2,240	5.4520	EUR	XMAD	040015572	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:15:01	ES0177542018	2,058	5.4480	EUR	XMAD	040015610	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:18:11	ES0177542018	2,151	5.4500	EUR	XMAD	040015681	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:22:40	ES0177542018	2,117	5.4440	EUR	XMAD	040015765	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:26:40	ES0177542018	2,058	5.4380	EUR	XMAD	040015834	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:30:23	ES0177542018	1,100	5.4480	EUR	XMAD	040015916	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:30:23	ES0177542018	536	5.4480	EUR	XMAD	040015917	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:30:23	ES0177542018	457	5.4480	EUR	XMAD	040015918	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:34:18	ES0177542018	2,256	5.4420	EUR	XMAD	040015966	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:41:15	ES0177542018	1,017	5.4440	EUR	XMAD	040016101	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:41:15	ES0177542018	383	5.4440	EUR	XMAD	040016102	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:41:15	ES0177542018	997	5.4440	EUR	XMAD	040016103	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:45:46	ES0177542018	2,276	5.4480	EUR	XMAD	040016141	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:45:46	ES0177542018	2,080	5.4480	EUR	XMAD	040016143	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:48:49	ES0177542018	2,070	5.4440	EUR	XMAD	040016203	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:56:17	ES0177542018	4,446	5.4500	EUR	XMAD	040016298	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	13:58:31	ES0177542018	2,106	5.4360	EUR	XMAD	040016431	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:02:00	ES0177542018	2,210	5.4360	EUR	XMAD	040016507	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:07:57	ES0177542018	2,389	5.4340	EUR	XMAD	040016606	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:07:57	ES0177542018	2,472	5.4340	EUR	XMAD	040016607	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:13:40	ES0177542018	2,222	5.4480	EUR	XMAD	040016781	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:15:29	ES0177542018	2,112	5.4460	EUR	XMAD	040016825	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:19:02	ES0177542018	2,301	5.4420	EUR	XMAD	040016920	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:21:54	ES0177542018	2,093	5.4380	EUR	XMAD	040017025	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:25:31	ES0177542018	2,035	5.4300	EUR	XMAD	040017112	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:26:34	ES0177542018	2,026	5.4300	EUR	XMAD	040017133	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:26:34	ES0177542018	230	5.4300	EUR	XMAD	040017134	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:29:22	ES0177542018	2,411	5.4180	EUR	XMAD	040017178	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:32:19	ES0177542018	2,626	5.4180	EUR	XMAD	040017460	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:35:40	ES0177542018	1,981	5.4080	EUR	XMAD	040017702	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:35:40	ES0177542018	192	5.4080	EUR	XMAD	040017703	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:35:40	ES0177542018	930	5.4060	EUR	XMAD	040017704	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:35:40	ES0177542018	930	5.4060	EUR	XMAD	040017705	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:35:40	ES0177542018	527	5.4060	EUR	XMAD	040017706	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:41:48	ES0177542018	740	5.4260	EUR	XMAD	040017978	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:41:48	ES0177542018	1,248	5.4260	EUR	XMAD	040017979	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:41:48	ES0177542018	536	5.4260	EUR	XMAD	040017980	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:41:48	ES0177542018	666	5.4260	EUR	XMAD	040017981	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:41:48	ES0177542018	1,538	5.4260	EUR	XMAD	040017982	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:41:48	ES0177542018	56	5.4260	EUR	XMAD	040017983	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:45:45	ES0177542018	2,600	5.4240	EUR	XMAD	040018101	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:47:15	ES0177542018	2,326	5.4260	EUR	XMAD	040018153	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:49:14	ES0177542018	2,207	5.4260	EUR	XMAD	040018279	2001001125

International Consolidated Airlines Group, S.A.	08/07/2026	14:51:45	ES0177542018	727	5.4180	EUR	XMAD	040018400	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:51:45	ES0177542018	536	5.4180	EUR	XMAD	040018401	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:51:45	ES0177542018	954	5.4180	EUR	XMAD	040018402	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:54:00	ES0177542018	2,360	5.4120	EUR	XMAD	040018457	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	14:56:15	ES0177542018	2,333	5.4020	EUR	XMAD	040018526	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:00:20	ES0177542018	2,535	5.4000	EUR	XMAD	040018671	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:01:11	ES0177542018	2,286	5.3940	EUR	XMAD	040018720	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:03:42	ES0177542018	2,316	5.3980	EUR	XMAD	040018782	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:07:37	ES0177542018	649	5.4020	EUR	XMAD	040018894	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:07:37	ES0177542018	536	5.4020	EUR	XMAD	040018895	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:07:37	ES0177542018	1,061	5.4020	EUR	XMAD	040018896	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:08:56	ES0177542018	817	5.4020	EUR	XMAD	040018918	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:08:56	ES0177542018	1,405	5.4020	EUR	XMAD	040018919	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:11:25	ES0177542018	178	5.3900	EUR	XMAD	040019032	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:11:43	ES0177542018	1,530	5.3900	EUR	XMAD	040019037	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:11:43	ES0177542018	536	5.3900	EUR	XMAD	040019038	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:11:43	ES0177542018	133	5.3900	EUR	XMAD	040019039	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:13:38	ES0177542018	1,666	5.3900	EUR	XMAD	040019112	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:13:38	ES0177542018	403	5.3900	EUR	XMAD	040019113	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:17:10	ES0177542018	2,000	5.3760	EUR	XMAD	040019296	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:17:10	ES0177542018	126	5.3760	EUR	XMAD	040019297	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:18:52	ES0177542018	2,102	5.3740	EUR	XMAD	040019370	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:20:31	ES0177542018	2,439	5.3780	EUR	XMAD	040019431	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:23:31	ES0177542018	768	5.3840	EUR	XMAD	040019508	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:23:31	ES0177542018	1,350	5.3840	EUR	XMAD	040019509	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:24:34	ES0177542018	2,185	5.3780	EUR	XMAD	040019531	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:26:51	ES0177542018	2,148	5.3660	EUR	XMAD	040019732	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:30:08	ES0177542018	1,307	5.3620	EUR	XMAD	040019889	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:30:08	ES0177542018	1,184	5.3620	EUR	XMAD	040019890	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:31:48	ES0177542018	574	5.3580	EUR	XMAD	040019938	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:32:08	ES0177542018	2,203	5.3560	EUR	XMAD	040020018	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:34:45	ES0177542018	2,158	5.3560	EUR	XMAD	040020132	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:38:10	ES0177542018	2,081	5.3460	EUR	XMAD	040020291	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:40:33	ES0177542018	1,801	5.3440	EUR	XMAD	040020338	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:40:33	ES0177542018	376	5.3440	EUR	XMAD	040020339	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:42:10	ES0177542018	719	5.3420	EUR	XMAD	040020399	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:42:10	ES0177542018	1,489	5.3420	EUR	XMAD	040020400	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:44:50	ES0177542018	2,114	5.3420	EUR	XMAD	040020520	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:46:50	ES0177542018	2,090	5.3460	EUR	XMAD	040020623	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:48:07	ES0177542018	2,493	5.3420	EUR	XMAD	040020715	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:51:25	ES0177542018	2,257	5.3360	EUR	XMAD	040020922	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:53:17	ES0177542018	2,442	5.3300	EUR	XMAD	040021044	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:57:00	ES0177542018	739	5.3300	EUR	XMAD	040021186	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:57:00	ES0177542018	1,653	5.3300	EUR	XMAD	040021187	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	15:57:44	ES0177542018	2,847	5.3240	EUR	XMAD	040021235	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:00:07	ES0177542018	2,874	5.3300	EUR	XMAD	040021353	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:03:01	ES0177542018	2,662	5.3240	EUR	XMAD	040021524	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:03:59	ES0177542018	2,764	5.3200	EUR	XMAD	040021588	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:06:16	ES0177542018	2,836	5.3260	EUR	XMAD	040021822	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:08:48	ES0177542018	2,645	5.3200	EUR	XMAD	040021977	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:09:29	ES0177542018	928	5.3200	EUR	XMAD	040022035	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:09:29	ES0177542018	930	5.3200	EUR	XMAD	040022036	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:09:29	ES0177542018	438	5.3200	EUR	XMAD	040022037	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:11:31	ES0177542018	2,166	5.3220	EUR	XMAD	040022117	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:13:18	ES0177542018	2,245	5.3160	EUR	XMAD	040022234	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:16:00	ES0177542018	1,542	5.3160	EUR	XMAD	040022444	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:16:00	ES0177542018	2,226	5.3160	EUR	XMAD	040022445	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:16:03	ES0177542018	14	5.3160	EUR	XMAD	040022450	2001001125
International Consolidated Airlines Group, S.A.	08/07/2026	16:25:35	ES0177542018	139,350	5.4140	EUR	OTC	pe1v4AS_SNOqJlfLOltyXwA	
International Consolidated Airlines Group, S.A.	09/07/2026	08:00:32	ES0177542018	4,102	5.4040	EUR	XMAD	040000666	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:00:32	ES0177542018	4,722	5.4040	EUR	XMAD	040000667	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:01:00	ES0177542018	3,756	5.3980	EUR	XMAD	040000727	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:02:00	ES0177542018	2,305	5.3900	EUR	XMAD	040000856	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:04:34	ES0177542018	1,899	5.3880	EUR	XMAD	040001072	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:05:09	ES0177542018	1,865	5.3780	EUR	XMAD	040001092	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:05:09	ES0177542018	165	5.3780	EUR	XMAD	040001093	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:06:23	ES0177542018	2,114	5.3900	EUR	XMAD	040001196	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:07:25	ES0177542018	2,041	5.3920	EUR	XMAD	040001229	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:08:32	ES0177542018	2,186	5.3920	EUR	XMAD	040001284	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:10:29	ES0177542018	1,934	5.3880	EUR	XMAD	040001385	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:12:14	ES0177542018	2,158	5.4060	EUR	XMAD	040001449	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:12:41	ES0177542018	1,955	5.3960	EUR	XMAD	040001504	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:14:45	ES0177542018	1,959	5.4060	EUR	XMAD	040001602	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:15:27	ES0177542018	1,946	5.4020	EUR	XMAD	040001643	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:17:32	ES0177542018	2,097	5.4120	EUR	XMAD	040001733	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:18:28	ES0177542018	623	5.4060	EUR	XMAD	040001782	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:18:28	ES0177542018	938	5.4060	EUR	XMAD	040001783	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:18:28	ES0177542018	621	5.4060	EUR	XMAD	040001784	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:20:29	ES0177542018	2,159	5.4040	EUR	XMAD	040001903	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:22:09	ES0177542018	1,901	5.4060	EUR	XMAD	040002021	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:23:43	ES0177542018	1,894	5.4020	EUR	XMAD	040002098	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:25:38	ES0177542018	2,216	5.4020	EUR	XMAD	040002192	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:28:41	ES0177542018	2,183	5.4020	EUR	XMAD	040002286	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:29:06	ES0177542018	104	5.4020	EUR	XMAD	040002292	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:29:06	ES0177542018	2,059	5.4020	EUR	XMAD	040002295	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:31:11	ES0177542018	718	5.4040	EUR	XMAD	040002439	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:31:47	ES0177542018	2,155	5.4120	EUR	XMAD	040002477	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:33:19	ES0177542018	2,377	5.4080	EUR	XMAD	040002529	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:35:04	ES0177542018	1,160	5.4120	EUR	XMAD	040002587	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:35:04	ES0177542018	562	5.4120	EUR	XMAD	040002588	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:35:04	ES0177542018	369	5.4120	EUR	XMAD	040002589	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:36:31	ES0177542018	2,261	5.4080	EUR	XMAD	040002656	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:38:48	ES0177542018	268	5.4160	EUR	XMAD	040002741	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:38:53	ES0177542018	1,858	5.4160	EUR	XMAD	040002742	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:40:43	ES0177542018	2,288	5.4100	EUR	XMAD	040002797	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:43:02	ES0177542018	1,723	5.4100	EUR	XMAD	040002841	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:44:03	ES0177542018	2,031	5.4120	EUR	XMAD	040002869	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:47:43	ES0177542018	3,513	5.4180	EUR	XMAD	040002994	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:47:43	ES0177542018	562	5.4180	EUR	XMAD	040002995	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:47:43	ES0177542018	406	5.4180	EUR	XMAD	040002996	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:51:52	ES0177542018	781	5.4160	EUR	XMAD	040003108	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:51:52	ES0177542018	1,397	5.4160	EUR	XMAD	040003109	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:51:52	ES0177542018	2,104	5.4140	EUR	XMAD	040003114	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:54:58	ES0177542018	2,373	5.3980	EUR	XMAD	040003205	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:57:11	ES0177542018	2,226	5.3920	EUR	XMAD	040003301	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:59:39	ES0177542018	150	5.3960	EUR	XMAD	040003395	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:59:39	ES0177542018	624	5.3960	EUR	XMAD	040003396	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:59:39	ES0177542018	820	5.3960	EUR	XMAD	040003397	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:59:39	ES0177542018	469	5.3960	EUR	XMAD	040003398	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	08:59:39	ES0177542018	144	5.3960	EUR	XMAD	040003399	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:01:40	ES0177542018	1,801	5.3860	EUR	XMAD	040003470	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:01:40	ES0177542018	411	5.3860	EUR	XMAD	040003471	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:03:52	ES0177542018	2,022	5.3880	EUR	XMAD	040003531	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:05:47	ES0177542018	907	5.3840	EUR	XMAD	040003611	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:07:53	ES0177542018	2,073	5.3860	EUR	XMAD	040003676	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:10:56	ES0177542018	724	5.3900	EUR	XMAD	040003757	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:10:56	ES0177542018	900	5.3900	EUR	XMAD	040003758	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:10:56	ES0177542018	429	5.3900	EUR	XMAD	040003759	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:14:25	ES0177542018	1,607	5.3940	EUR	XMAD	040003832	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:14:25	ES0177542018	938	5.3940	EUR	XMAD	040003833	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:14:25	ES0177542018	94	5.3940	EUR	XMAD	040003834	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:14:25	ES0177542018	995	5.3940	EUR	XMAD	040003835	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:14:25	ES0177542018	222	5.3940	EUR	XMAD	040003836	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:17:10	ES0177542018	42	5.3980	EUR	XMAD	040003909	2001001125

International Consolidated Airlines Group, S.A.	09/07/2026	09:17:10	ES0177542018	964	5.3980	EUR	XMAD	040003910	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:17:10	ES0177542018	942	5.3980	EUR	XMAD	040003911	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:18:52	ES0177542018	2,079	5.3940	EUR	XMAD	040003937	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:20:12	ES0177542018	780	5.3900	EUR	XMAD	040003968	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:20:12	ES0177542018	658	5.3900	EUR	XMAD	040003969	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:22:27	ES0177542018	1,891	5.3860	EUR	XMAD	040004006	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:24:17	ES0177542018	1,930	5.3860	EUR	XMAD	040004041	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:27:40	ES0177542018	447	5.3880	EUR	XMAD	040004117	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:31:38	ES0177542018	4,166	5.4020	EUR	XMAD	040004217	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:31:44	ES0177542018	1,976	5.4040	EUR	XMAD	040004221	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:34:10	ES0177542018	2,261	5.3860	EUR	XMAD	040004269	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:37:19	ES0177542018	1,938	5.3800	EUR	XMAD	040004319	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:42:04	ES0177542018	1,726	5.3940	EUR	XMAD	040004400	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:42:04	ES0177542018	575	5.3940	EUR	XMAD	040004401	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:42:42	ES0177542018	1,321	5.3920	EUR	XMAD	040004409	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:45:56	ES0177542018	200	5.3960	EUR	XMAD	040004455	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:45:56	ES0177542018	938	5.3960	EUR	XMAD	040004456	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:45:56	ES0177542018	782	5.3960	EUR	XMAD	040004457	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:48:06	ES0177542018	50	5.3920	EUR	XMAD	040004499	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:50:16	ES0177542018	1,358	5.3960	EUR	XMAD	040004535	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:50:16	ES0177542018	1,358	5.3960	EUR	XMAD	040004536	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:50:16	ES0177542018	984	5.3960	EUR	XMAD	040004537	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:50:16	ES0177542018	562	5.3960	EUR	XMAD	040004538	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:50:16	ES0177542018	120	5.3960	EUR	XMAD	040004539	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:54:11	ES0177542018	2,074	5.4020	EUR	XMAD	040004618	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:56:44	ES0177542018	2,043	5.3980	EUR	XMAD	040004650	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:58:44	ES0177542018	76	5.3960	EUR	XMAD	040004705	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	09:58:44	ES0177542018	1,878	5.3960	EUR	XMAD	040004706	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:01:53	ES0177542018	2,151	5.3980	EUR	XMAD	040004738	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:06:19	ES0177542018	1,996	5.3980	EUR	XMAD	040004836	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:06:19	ES0177542018	2,036	5.3980	EUR	XMAD	040004837	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:12:07	ES0177542018	1,331	5.4080	EUR	XMAD	040004948	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:12:07	ES0177542018	1,996	5.4080	EUR	XMAD	040004950	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:12:07	ES0177542018	859	5.4080	EUR	XMAD	040004951	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:19:10	ES0177542018	3,796	5.3960	EUR	XMAD	040005021	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:21:31	ES0177542018	2,027	5.4000	EUR	XMAD	040005056	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:24:21	ES0177542018	2,096	5.4000	EUR	XMAD	040005086	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:27:35	ES0177542018	83	5.3980	EUR	XMAD	040005191	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:27:35	ES0177542018	1,914	5.3980	EUR	XMAD	040005192	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:29:41	ES0177542018	1,941	5.3960	EUR	XMAD	040005213	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:34:39	ES0177542018	223	5.3940	EUR	XMAD	040005285	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:34:39	ES0177542018	915	5.3940	EUR	XMAD	040005286	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:34:39	ES0177542018	867	5.3940	EUR	XMAD	040005287	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:34:42	ES0177542018	1,937	5.3940	EUR	XMAD	040005290	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:39:46	ES0177542018	1,886	5.3920	EUR	XMAD	040005362	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:41:06	ES0177542018	1,922	5.3900	EUR	XMAD	040005379	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:44:13	ES0177542018	1,908	5.3840	EUR	XMAD	040005444	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:53:41	ES0177542018	2,377	5.3880	EUR	XMAD	040005599	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	10:53:46	ES0177542018	1,489	5.3880	EUR	XMAD	040005608	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:00:27	ES0177542018	1,119	5.3920	EUR	XMAD	040005716	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:00:27	ES0177542018	1,081	5.3920	EUR	XMAD	040005717	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:01:12	ES0177542018	3,094	5.3880	EUR	XMAD	040005722	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:01:15	ES0177542018	1,055	5.3880	EUR	XMAD	040005723	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:01:15	ES0177542018	183	5.3880	EUR	XMAD	040005724	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:02:38	ES0177542018	2,158	5.3860	EUR	XMAD	040005763	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:05:20	ES0177542018	2,074	5.3820	EUR	XMAD	040005794	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:07:59	ES0177542018	2,128	5.3800	EUR	XMAD	040005825	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:13:48	ES0177542018	2,175	5.3820	EUR	XMAD	040005892	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:16:51	ES0177542018	261	5.3820	EUR	XMAD	040005937	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:16:51	ES0177542018	1,880	5.3820	EUR	XMAD	040005938	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:20:33	ES0177542018	2,106	5.3780	EUR	XMAD	040005993	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:25:11	ES0177542018	3,146	5.3760	EUR	XMAD	040006048	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:25:11	ES0177542018	984	5.3760	EUR	XMAD	040006049	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:30:03	ES0177542018	832	5.3800	EUR	XMAD	040006108	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:30:11	ES0177542018	1,153	5.3800	EUR	XMAD	040006114	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:30:11	ES0177542018	159	5.3800	EUR	XMAD	040006115	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:33:12	ES0177542018	789	5.3800	EUR	XMAD	040006122	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:33:12	ES0177542018	562	5.3800	EUR	XMAD	040006123	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:33:12	ES0177542018	562	5.3800	EUR	XMAD	040006124	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:33:12	ES0177542018	70	5.3800	EUR	XMAD	040006125	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:35:12	ES0177542018	1,722	5.3800	EUR	XMAD	040006138	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:42:02	ES0177542018	3,971	5.3760	EUR	XMAD	040006227	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:45:14	ES0177542018	2,036	5.3680	EUR	XMAD	040006280	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:46:25	ES0177542018	2,021	5.3680	EUR	XMAD	040006306	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:52:36	ES0177542018	1,978	5.3580	EUR	XMAD	040006404	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:52:52	ES0177542018	500	5.3560	EUR	XMAD	040006412	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:52:52	ES0177542018	938	5.3560	EUR	XMAD	040006413	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:52:52	ES0177542018	562	5.3560	EUR	XMAD	040006414	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	11:52:52	ES0177542018	26	5.3560	EUR	XMAD	040006415	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:02:52	ES0177542018	4,463	5.3700	EUR	XMAD	040006572	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:06:03	ES0177542018	1,964	5.3720	EUR	XMAD	040006605	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:12:06	ES0177542018	1,915	5.3740	EUR	XMAD	040006682	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:12:06	ES0177542018	938	5.3740	EUR	XMAD	040006683	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:12:06	ES0177542018	1,023	5.3740	EUR	XMAD	040006684	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:12:06	ES0177542018	494	5.3740	EUR	XMAD	040006685	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:15:59	ES0177542018	161	5.3720	EUR	XMAD	040006755	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:15:59	ES0177542018	562	5.3720	EUR	XMAD	040006756	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:15:59	ES0177542018	562	5.3720	EUR	XMAD	040006757	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:15:59	ES0177542018	692	5.3720	EUR	XMAD	040006758	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:20:24	ES0177542018	2,287	5.3700	EUR	XMAD	040006862	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:22:53	ES0177542018	500	5.3680	EUR	XMAD	040006883	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:22:53	ES0177542018	562	5.3680	EUR	XMAD	040006884	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:22:53	ES0177542018	562	5.3680	EUR	XMAD	040006885	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:22:53	ES0177542018	364	5.3680	EUR	XMAD	040006886	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:27:10	ES0177542018	1,819	5.3680	EUR	XMAD	040006986	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:27:10	ES0177542018	201	5.3680	EUR	XMAD	040006987	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:30:40	ES0177542018	1,895	5.3640	EUR	XMAD	040007072	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:34:01	ES0177542018	1,999	5.3700	EUR	XMAD	040007127	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:38:38	ES0177542018	181	5.3640	EUR	XMAD	040007250	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:40:44	ES0177542018	2,144	5.3640	EUR	XMAD	040007276	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:40:44	ES0177542018	1,980	5.3640	EUR	XMAD	040007278	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:49:06	ES0177542018	4,012	5.3640	EUR	XMAD	040007363	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	12:50:18	ES0177542018	1,949	5.3640	EUR	XMAD	040007390	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:04:10	ES0177542018	900	5.3740	EUR	XMAD	040007546	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:04:10	ES0177542018	1,094	5.3740	EUR	XMAD	040007547	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:05:17	ES0177542018	2,039	5.3720	EUR	XMAD	040007557	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:05:17	ES0177542018	1,407	5.3720	EUR	XMAD	040007558	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:05:17	ES0177542018	1,705	5.3720	EUR	XMAD	040007559	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:05:17	ES0177542018	298	5.3720	EUR	XMAD	040007560	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:05:17	ES0177542018	383	5.3720	EUR	XMAD	040007561	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:11:06	ES0177542018	1,904	5.3780	EUR	XMAD	040007622	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:15:25	ES0177542018	1,192	5.3800	EUR	XMAD	040007675	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:15:25	ES0177542018	1,247	5.3800	EUR	XMAD	040007676	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:15:25	ES0177542018	1,242	5.3800	EUR	XMAD	040007677	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:19:33	ES0177542018	1,991	5.3820	EUR	XMAD	040007750	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:30:12	ES0177542018	750	5.3900	EUR	XMAD	040007830	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:30:12	ES0177542018	938	5.3900	EUR	XMAD	040007831	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:33:08	ES0177542018	735	5.3880	EUR	XMAD	040007868	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:33:08	ES0177542018	900	5.3880	EUR	XMAD	040007869	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:33:08	ES0177542018	266	5.3880	EUR	XMAD	040007870	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:35:21	ES0177542018	2,782	5.3900	EUR	XMAD	040007893	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:35:21	ES0177542018	1,420	5.3900	EUR	XMAD	040007894	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:35:21	ES0177542018	1,270	5.3900	EUR	XMAD	040007895	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:37:12	ES0177542018	2,090	5.3940	EUR	XMAD	040007917	2001001125

International Consolidated Airlines Group, S.A.	09/07/2026	13:41:01	ES0177542018	2,046	5.3960	EUR	XMAD	040007954	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:55:11	ES0177542018	2,134	5.3900	EUR	XMAD	040008156	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:55:11	ES0177542018	4,196	5.3900	EUR	XMAD	040008158	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:59:15	ES0177542018	835	5.3940	EUR	XMAD	040008234	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:59:15	ES0177542018	1,351	5.3940	EUR	XMAD	040008235	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:59:15	ES0177542018	938	5.3940	EUR	XMAD	040008236	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:59:42	ES0177542018	1,047	5.3940	EUR	XMAD	040008238	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	13:59:42	ES0177542018	1,890	5.3940	EUR	XMAD	040008240	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:07:53	ES0177542018	200	5.3960	EUR	XMAD	040008344	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:07:53	ES0177542018	1,097	5.3960	EUR	XMAD	040008345	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:07:53	ES0177542018	938	5.3960	EUR	XMAD	040008346	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:07:53	ES0177542018	1,097	5.3960	EUR	XMAD	040008347	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:07:53	ES0177542018	718	5.3960	EUR	XMAD	040008348	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:12:50	ES0177542018	1,380	5.3960	EUR	XMAD	040008406	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:12:50	ES0177542018	561	5.3960	EUR	XMAD	040008407	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:12:50	ES0177542018	1,248	5.3960	EUR	XMAD	040008408	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:12:50	ES0177542018	469	5.3960	EUR	XMAD	040008409	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:12:50	ES0177542018	365	5.3960	EUR	XMAD	040008410	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:15:23	ES0177542018	1,920	5.4020	EUR	XMAD	040008453	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:18:08	ES0177542018	1,903	5.4040	EUR	XMAD	040008485	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:20:19	ES0177542018	2,022	5.4020	EUR	XMAD	040008513	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:30:00	ES0177542018	100	5.4040	EUR	XMAD	040008692	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:30:00	ES0177542018	1,216	5.4040	EUR	XMAD	040008695	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:30:00	ES0177542018	369	5.4040	EUR	XMAD	040008698	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:30:00	ES0177542018	1,967	5.4040	EUR	XMAD	040008699	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:30:00	ES0177542018	562	5.4040	EUR	XMAD	040008700	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:30:00	ES0177542018	1,890	5.4040	EUR	XMAD	040008701	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:30:00	ES0177542018	1,461	5.4040	EUR	XMAD	040008702	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:31:06	ES0177542018	2,693	5.4020	EUR	XMAD	040008732	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:34:57	ES0177542018	2,419	5.4060	EUR	XMAD	040008869	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:36:49	ES0177542018	1,961	5.4020	EUR	XMAD	040008909	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:38:58	ES0177542018	445	5.3960	EUR	XMAD	040008946	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:38:58	ES0177542018	562	5.3960	EUR	XMAD	040008947	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:38:58	ES0177542018	1,047	5.3960	EUR	XMAD	040008948	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:41:06	ES0177542018	759	5.3900	EUR	XMAD	040009003	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:41:06	ES0177542018	1,813	5.3900	EUR	XMAD	040009004	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:44:24	ES0177542018	1,302	5.4040	EUR	XMAD	040009091	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:44:24	ES0177542018	656	5.4040	EUR	XMAD	040009092	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:48:15	ES0177542018	9	5.4000	EUR	XMAD	040009173	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:48:23	ES0177542018	27	5.4020	EUR	XMAD	040009181	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:54:05	ES0177542018	590	5.4140	EUR	XMAD	040009324	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:54:05	ES0177542018	1,939	5.4140	EUR	XMAD	040009325	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:54:05	ES0177542018	1,807	5.4140	EUR	XMAD	040009326	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:54:05	ES0177542018	562	5.4140	EUR	XMAD	040009327	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:54:05	ES0177542018	1,807	5.4140	EUR	XMAD	040009328	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:54:05	ES0177542018	562	5.4140	EUR	XMAD	040009329	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:54:05	ES0177542018	955	5.4140	EUR	XMAD	040009330	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:54:05	ES0177542018	969	5.4140	EUR	XMAD	040009331	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:56:33	ES0177542018	167	5.4140	EUR	XMAD	040009354	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	14:56:33	ES0177542018	1,933	5.4140	EUR	XMAD	040009355	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:04:15	ES0177542018	2,220	5.4060	EUR	XMAD	040009477	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:07:08	ES0177542018	8,059	5.4140	EUR	XMAD	040009567	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:09:50	ES0177542018	256	5.4140	EUR	XMAD	040009621	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:09:50	ES0177542018	562	5.4140	EUR	XMAD	040009622	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:09:50	ES0177542018	1,385	5.4140	EUR	XMAD	040009623	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:15:05	ES0177542018	1,197	5.4160	EUR	XMAD	040009756	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:15:05	ES0177542018	2,419	5.4160	EUR	XMAD	040009758	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:15:05	ES0177542018	2,913	5.4160	EUR	XMAD	040009759	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:19:05	ES0177542018	2,183	5.4120	EUR	XMAD	040009842	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:20:36	ES0177542018	2,371	5.4060	EUR	XMAD	040009881	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:25:01	ES0177542018	3,650	5.4060	EUR	XMAD	040009987	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:25:01	ES0177542018	547	5.4060	EUR	XMAD	040009988	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:27:55	ES0177542018	1,968	5.4080	EUR	XMAD	040010040	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:29:24	ES0177542018	854	5.4100	EUR	XMAD	040010073	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:29:34	ES0177542018	2,461	5.4100	EUR	XMAD	040010077	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:36:14	ES0177542018	4,761	5.4160	EUR	XMAD	040010245	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:37:34	ES0177542018	180	5.4120	EUR	XMAD	040010286	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:37:34	ES0177542018	2,192	5.4120	EUR	XMAD	040010287	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:39:35	ES0177542018	2,142	5.4140	EUR	XMAD	040010341	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:44:17	ES0177542018	2,269	5.4160	EUR	XMAD	040010481	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:45:38	ES0177542018	1,929	5.4240	EUR	XMAD	040010552	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:47:50	ES0177542018	2,021	5.4180	EUR	XMAD	040010602	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:50:27	ES0177542018	2,088	5.4140	EUR	XMAD	040010662	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:51:29	ES0177542018	2,065	5.4160	EUR	XMAD	040010682	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:53:05	ES0177542018	1,700	5.4240	EUR	XMAD	040010735	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:53:05	ES0177542018	813	5.4240	EUR	XMAD	040010736	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:57:30	ES0177542018	4,965	5.4260	EUR	XMAD	040010818	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	15:59:59	ES0177542018	2,641	5.4280	EUR	XMAD	040010851	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:02:47	ES0177542018	2,975	5.4340	EUR	XMAD	040010984	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:05:34	ES0177542018	2,851	5.4380	EUR	XMAD	040011070	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:10:18	ES0177542018	615	5.4460	EUR	XMAD	040011194	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:10:18	ES0177542018	1,088	5.4460	EUR	XMAD	040011195	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:10:18	ES0177542018	1,318	5.4460	EUR	XMAD	040011196	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:10:18	ES0177542018	562	5.4460	EUR	XMAD	040011197	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:10:18	ES0177542018	562	5.4460	EUR	XMAD	040011198	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:10:18	ES0177542018	1,277	5.4460	EUR	XMAD	040011199	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:10:18	ES0177542018	653	5.4460	EUR	XMAD	040011200	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:10:18	ES0177542018	1,215	5.4460	EUR	XMAD	040011201	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:10:18	ES0177542018	951	5.4460	EUR	XMAD	040011202	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:12:56	ES0177542018	1,902	5.4500	EUR	XMAD	040011275	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:12:56	ES0177542018	1,902	5.4500	EUR	XMAD	040011276	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:13:18	ES0177542018	700	5.4480	EUR	XMAD	040011283	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:13:18	ES0177542018	1,108	5.4480	EUR	XMAD	040011284	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:14:01	ES0177542018	1,342	5.4480	EUR	XMAD	040011301	2001001125
International Consolidated Airlines Group, S.A.	09/07/2026	16:24:57	ES0177542018	139,754	5.3983	EUR	OTC	Bga9HwW-RSS7uP8Adt35ggA	
International Consolidated Airlines Group, S.A.	10/07/2026	08:00:10	ES0177542018	4,115	5.4820	EUR	XMAD	040000452	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:00:10	ES0177542018	975	5.4860	EUR	XMAD	040000453	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:00:10	ES0177542018	496	5.4920	EUR	XMAD	040000457	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:00:10	ES0177542018	4,661	5.4920	EUR	XMAD	040000458	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:02:15	ES0177542018	760	5.5000	EUR	XMAD	040000594	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:02:30	ES0177542018	901	5.4980	EUR	XMAD	040000599	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:02:30	ES0177542018	549	5.4980	EUR	XMAD	040000600	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:02:30	ES0177542018	497	5.4980	EUR	XMAD	040000601	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:08:00	ES0177542018	1,488	5.5380	EUR	XMAD	040000837	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:08:00	ES0177542018	524	5.5380	EUR	XMAD	040000838	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:10:40	ES0177542018	122	5.5300	EUR	XMAD	040001078	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:10:40	ES0177542018	992	5.5300	EUR	XMAD	040001079	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:10:40	ES0177542018	992	5.5300	EUR	XMAD	040001080	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:10:40	ES0177542018	47	5.5300	EUR	XMAD	040001081	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:12:57	ES0177542018	901	5.5240	EUR	XMAD	040001153	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:12:57	ES0177542018	992	5.5240	EUR	XMAD	040001154	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:12:57	ES0177542018	2,134	5.5240	EUR	XMAD	040001155	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:14:25	ES0177542018	2,032	5.5280	EUR	XMAD	040001208	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:16:37	ES0177542018	2,017	5.5380	EUR	XMAD	040001275	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:17:28	ES0177542018	2,271	5.5440	EUR	XMAD	040001303	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:18:56	ES0177542018	1,115	5.5380	EUR	XMAD	040001352	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:18:56	ES0177542018	908	5.5380	EUR	XMAD	040001353	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:21:07	ES0177542018	580	5.5420	EUR	XMAD	040001412	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:21:07	ES0177542018	84	5.5420	EUR	XMAD	040001413	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:21:07	ES0177542018	1,478	5.5420	EUR	XMAD	040001414	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:23:32	ES0177542018	3,921	5.5380	EUR	XMAD	040001491	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:24:51	ES0177542018	2,007	5.5360	EUR	XMAD	040001521	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:27:40	ES0177542018	1,976	5.5340	EUR	XMAD	040001573	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:30:35	ES0177542018	1,600	5.5520	EUR	XMAD	040001664	2001001125

International Consolidated Airlines Group, S.A.	10/07/2026	08:30:35	ES0177542018	507	5.5520	EUR	XMAD	040001665	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:30:35	ES0177542018	1,233	5.5520	EUR	XMAD	040001666	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:30:35	ES0177542018	562	5.5520	EUR	XMAD	040001667	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:31:13	ES0177542018	2,411	5.5520	EUR	XMAD	040001682	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:35:12	ES0177542018	3,179	5.5560	EUR	XMAD	040001848	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:35:14	ES0177542018	466	5.5560	EUR	XMAD	040001849	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:35:14	ES0177542018	556	5.5560	EUR	XMAD	040001850	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:36:12	ES0177542018	228	5.5580	EUR	XMAD	040001875	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:36:12	ES0177542018	1,889	5.5580	EUR	XMAD	040001876	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:37:17	ES0177542018	1,924	5.5540	EUR	XMAD	040001916	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:40:20	ES0177542018	2,122	5.5600	EUR	XMAD	040001993	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:42:31	ES0177542018	2,254	5.5580	EUR	XMAD	040002041	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:44:29	ES0177542018	1,948	5.5560	EUR	XMAD	040002056	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:47:03	ES0177542018	1,251	5.5500	EUR	XMAD	040002123	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:47:03	ES0177542018	1,251	5.5500	EUR	XMAD	040002124	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:47:03	ES0177542018	992	5.5500	EUR	XMAD	040002125	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:47:03	ES0177542018	438	5.5500	EUR	XMAD	040002126	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:47:03	ES0177542018	93	5.5500	EUR	XMAD	040002127	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:48:52	ES0177542018	2,037	5.5440	EUR	XMAD	040002163	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:56:51	ES0177542018	1,380	5.5380	EUR	XMAD	040002320	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:58:35	ES0177542018	1,398	5.5360	EUR	XMAD	040002348	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:58:35	ES0177542018	1,398	5.5360	EUR	XMAD	040002352	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:58:35	ES0177542018	1,800	5.5360	EUR	XMAD	040002353	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:58:35	ES0177542018	996	5.5360	EUR	XMAD	040002354	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	08:58:35	ES0177542018	2,668	5.5360	EUR	XMAD	040002355	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:01:32	ES0177542018	1,543	5.5440	EUR	XMAD	040002427	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:01:32	ES0177542018	638	5.5440	EUR	XMAD	040002428	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:02:40	ES0177542018	2,352	5.5460	EUR	XMAD	040002483	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:06:34	ES0177542018	2,130	5.5360	EUR	XMAD	040002568	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:15:36	ES0177542018	518	5.5440	EUR	XMAD	040002731	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:15:36	ES0177542018	876	5.5440	EUR	XMAD	040002732	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:15:36	ES0177542018	992	5.5440	EUR	XMAD	040002733	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:15:36	ES0177542018	549	5.5440	EUR	XMAD	040002734	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:15:36	ES0177542018	549	5.5440	EUR	XMAD	040002735	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:15:36	ES0177542018	1,264	5.5440	EUR	XMAD	040002736	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:15:36	ES0177542018	402	5.5440	EUR	XMAD	040002737	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:15:36	ES0177542018	992	5.5440	EUR	XMAD	040002738	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:15:36	ES0177542018	2,038	5.5440	EUR	XMAD	040002739	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:21:06	ES0177542018	4,108	5.5380	EUR	XMAD	040002835	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:21:06	ES0177542018	2,023	5.5380	EUR	XMAD	040002836	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:22:50	ES0177542018	2,012	5.5340	EUR	XMAD	040002875	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:27:01	ES0177542018	2,212	5.5320	EUR	XMAD	040002951	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:29:29	ES0177542018	2,098	5.5300	EUR	XMAD	040003021	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:32:10	ES0177542018	1,982	5.5420	EUR	XMAD	040003104	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:32:12	ES0177542018	418	5.5400	EUR	XMAD	040003106	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:32:12	ES0177542018	1,811	5.5400	EUR	XMAD	040003107	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:34:53	ES0177542018	1,940	5.5420	EUR	XMAD	040003199	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:38:22	ES0177542018	2,122	5.5420	EUR	XMAD	040003253	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:42:16	ES0177542018	1,916	5.5440	EUR	XMAD	040003343	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:42:16	ES0177542018	2,155	5.5440	EUR	XMAD	040003344	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:47:54	ES0177542018	1,251	5.5460	EUR	XMAD	040003504	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:47:54	ES0177542018	992	5.5460	EUR	XMAD	040003505	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:47:54	ES0177542018	1,251	5.5460	EUR	XMAD	040003506	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:47:54	ES0177542018	388	5.5460	EUR	XMAD	040003507	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:51:14	ES0177542018	1,886	5.5420	EUR	XMAD	040003565	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:53:25	ES0177542018	987	5.5400	EUR	XMAD	040003618	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:53:25	ES0177542018	549	5.5400	EUR	XMAD	040003619	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:53:25	ES0177542018	546	5.5400	EUR	XMAD	040003620	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:54:55	ES0177542018	2,000	5.5400	EUR	XMAD	040003646	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:59:58	ES0177542018	587	5.5480	EUR	XMAD	040003717	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:59:58	ES0177542018	1,521	5.5480	EUR	XMAD	040003718	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:59:58	ES0177542018	549	5.5480	EUR	XMAD	040003719	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:59:58	ES0177542018	549	5.5480	EUR	XMAD	040003720	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	09:59:58	ES0177542018	1,255	5.5480	EUR	XMAD	040003721	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:05:00	ES0177542018	2,136	5.5480	EUR	XMAD	040003800	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:09:54	ES0177542018	31	5.5460	EUR	XMAD	040003848	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:14:48	ES0177542018	2,043	5.5500	EUR	XMAD	040003959	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:14:48	ES0177542018	1,522	5.5500	EUR	XMAD	040003962	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:14:48	ES0177542018	531	5.5500	EUR	XMAD	040003963	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:14:48	ES0177542018	2,005	5.5500	EUR	XMAD	040003964	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:14:48	ES0177542018	2,043	5.5500	EUR	XMAD	040003965	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:14:48	ES0177542018	817	5.5500	EUR	XMAD	040003966	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:17:48	ES0177542018	1,913	5.5560	EUR	XMAD	040004045	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:20:55	ES0177542018	2,017	5.5540	EUR	XMAD	040004089	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:27:35	ES0177542018	2,178	5.5520	EUR	XMAD	040004217	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:27:35	ES0177542018	2,065	5.5520	EUR	XMAD	040004219	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:29:03	ES0177542018	1,287	5.5480	EUR	XMAD	040004239	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:32:25	ES0177542018	2,077	5.5480	EUR	XMAD	040004286	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:36:32	ES0177542018	2,171	5.5460	EUR	XMAD	040004347	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:36:32	ES0177542018	2,276	5.5460	EUR	XMAD	040004348	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:46:40	ES0177542018	6,492	5.5480	EUR	XMAD	040004527	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:48:45	ES0177542018	2,110	5.5480	EUR	XMAD	040004553	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	10:59:01	ES0177542018	1,488	5.5540	EUR	XMAD	040004691	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:01:07	ES0177542018	5,333	5.5560	EUR	XMAD	040004710	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:02:46	ES0177542018	1,982	5.5540	EUR	XMAD	040004729	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:12:38	ES0177542018	5,733	5.5560	EUR	XMAD	040004844	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:22:18	ES0177542018	1,201	5.5540	EUR	XMAD	040004938	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:22:36	ES0177542018	901	5.5520	EUR	XMAD	040004940	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:22:36	ES0177542018	992	5.5520	EUR	XMAD	040004943	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:22:36	ES0177542018	992	5.5520	EUR	XMAD	040004944	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:22:36	ES0177542018	1,554	5.5520	EUR	XMAD	040004945	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:22:36	ES0177542018	1,948	5.5520	EUR	XMAD	040004946	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:26:19	ES0177542018	2,110	5.5580	EUR	XMAD	040005056	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:28:34	ES0177542018	1,988	5.5480	EUR	XMAD	040005185	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:31:03	ES0177542018	1,941	5.5660	EUR	XMAD	040005360	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:33:26	ES0177542018	1,916	5.5720	EUR	XMAD	040005417	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:35:49	ES0177542018	1,906	5.5700	EUR	XMAD	040005467	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:38:57	ES0177542018	1,957	5.5520	EUR	XMAD	040005642	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:41:32	ES0177542018	2,079	5.5320	EUR	XMAD	040005765	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:45:40	ES0177542018	2,038	5.5400	EUR	XMAD	040005867	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:49:47	ES0177542018	1,942	5.5420	EUR	XMAD	040005963	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	11:51:22	ES0177542018	1,959	5.5420	EUR	XMAD	040005978	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:01:58	ES0177542018	5,544	5.5540	EUR	XMAD	040006202	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:04:50	ES0177542018	2,115	5.5500	EUR	XMAD	040006256	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:06:36	ES0177542018	2,237	5.5440	EUR	XMAD	040006304	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:10:29	ES0177542018	2,098	5.5400	EUR	XMAD	040006346	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:14:45	ES0177542018	2,040	5.5360	EUR	XMAD	040006457	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:17:01	ES0177542018	1,966	5.5320	EUR	XMAD	040006487	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:20:28	ES0177542018	1,912	5.5340	EUR	XMAD	040006516	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:24:04	ES0177542018	1,924	5.5300	EUR	XMAD	040006651	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:27:47	ES0177542018	1,916	5.5200	EUR	XMAD	040006759	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:30:12	ES0177542018	2,320	5.5100	EUR	XMAD	040006789	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:37:43	ES0177542018	3,815	5.4880	EUR	XMAD	040006877	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:41:24	ES0177542018	2,142	5.4940	EUR	XMAD	040006972	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:47:25	ES0177542018	1,334	5.5040	EUR	XMAD	040007066	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:47:25	ES0177542018	992	5.5040	EUR	XMAD	040007067	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:47:25	ES0177542018	1,257	5.5040	EUR	XMAD	040007068	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:47:25	ES0177542018	408	5.5040	EUR	XMAD	040007069	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:51:20	ES0177542018	2,036	5.4980	EUR	XMAD	040007101	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:56:17	ES0177542018	1,419	5.4960	EUR	XMAD	040007133	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	12:56:17	ES0177542018	581	5.4960	EUR	XMAD	040007134	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:02:42	ES0177542018	1,427	5.5000	EUR	XMAD	040007198	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:02:42	ES0177542018	2,668	5.5000	EUR	XMAD	040007199	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:02:42	ES0177542018	186	5.5000	EUR	XMAD	040007200	2001001125

International Consolidated Airlines Group, S.A.	10/07/2026	13:02:42	ES0177542018	121	5.5000	EUR	XMAD	040007201	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:05:13	ES0177542018	992	5.4940	EUR	XMAD	040007244	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:05:13	ES0177542018	999	5.4940	EUR	XMAD	040007245	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:09:35	ES0177542018	2,205	5.5000	EUR	XMAD	040007303	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:11:42	ES0177542018	2,259	5.4980	EUR	XMAD	040007334	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:16:40	ES0177542018	1,908	5.5260	EUR	XMAD	040007668	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:21:19	ES0177542018	496	5.5200	EUR	XMAD	040007759	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:21:19	ES0177542018	1,488	5.5200	EUR	XMAD	040007760	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:21:19	ES0177542018	77	5.5200	EUR	XMAD	040007761	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:29:46	ES0177542018	5,086	5.5280	EUR	XMAD	040007875	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:32:32	ES0177542018	2,025	5.5260	EUR	XMAD	040007904	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:33:37	ES0177542018	1,918	5.5260	EUR	XMAD	040007913	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:39:35	ES0177542018	1,657	5.5200	EUR	XMAD	040008025	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:39:35	ES0177542018	929	5.5200	EUR	XMAD	040008026	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:39:35	ES0177542018	992	5.5200	EUR	XMAD	040008027	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:39:35	ES0177542018	290	5.5200	EUR	XMAD	040008028	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:46:07	ES0177542018	1,531	5.5240	EUR	XMAD	040008135	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:46:07	ES0177542018	549	5.5240	EUR	XMAD	040008136	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:46:07	ES0177542018	496	5.5240	EUR	XMAD	040008137	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:46:07	ES0177542018	1,247	5.5240	EUR	XMAD	040008138	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:48:38	ES0177542018	2,369	5.5240	EUR	XMAD	040008170	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	13:55:01	ES0177542018	3,903	5.5220	EUR	XMAD	040008252	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:01:52	ES0177542018	4,226	5.5240	EUR	XMAD	040008330	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:03:54	ES0177542018	2,066	5.5180	EUR	XMAD	040008364	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:06:25	ES0177542018	2,239	5.5200	EUR	XMAD	040008398	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:13:12	ES0177542018	984	5.5260	EUR	XMAD	040008485	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:13:12	ES0177542018	1,279	5.5260	EUR	XMAD	040008486	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:13:12	ES0177542018	992	5.5260	EUR	XMAD	040008487	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:13:12	ES0177542018	772	5.5260	EUR	XMAD	040008488	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:17:16	ES0177542018	1,578	5.5280	EUR	XMAD	040008537	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:18:48	ES0177542018	1,991	5.5240	EUR	XMAD	040008545	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:19:35	ES0177542018	1,961	5.5200	EUR	XMAD	040008565	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:25:04	ES0177542018	4,115	5.5280	EUR	XMAD	040008610	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:30:37	ES0177542018	5,035	5.5180	EUR	XMAD	040008702	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:31:46	ES0177542018	2,594	5.5220	EUR	XMAD	040008736	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:34:24	ES0177542018	2,406	5.5120	EUR	XMAD	040008920	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:36:49	ES0177542018	2,447	5.5080	EUR	XMAD	040009009	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:39:28	ES0177542018	2,148	5.5160	EUR	XMAD	040009092	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:41:03	ES0177542018	1,583	5.5140	EUR	XMAD	040009153	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:42:20	ES0177542018	2,079	5.5120	EUR	XMAD	040009201	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:47:21	ES0177542018	400	5.5080	EUR	XMAD	040009331	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:47:21	ES0177542018	1,352	5.5080	EUR	XMAD	040009332	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:47:21	ES0177542018	1,354	5.5080	EUR	XMAD	040009333	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:47:21	ES0177542018	952	5.5080	EUR	XMAD	040009334	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:47:21	ES0177542018	351	5.5080	EUR	XMAD	040009335	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:47:21	ES0177542018	403	5.5080	EUR	XMAD	040009336	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:50:53	ES0177542018	1,991	5.5140	EUR	XMAD	040009420	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:51:58	ES0177542018	2,257	5.5120	EUR	XMAD	040009434	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:54:25	ES0177542018	2,186	5.5180	EUR	XMAD	040009481	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	14:58:34	ES0177542018	4,720	5.5160	EUR	XMAD	040009581	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:02:36	ES0177542018	2,306	5.5160	EUR	XMAD	040009635	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:02:36	ES0177542018	181	5.5160	EUR	XMAD	040009638	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:02:36	ES0177542018	549	5.5160	EUR	XMAD	040009639	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:02:36	ES0177542018	1,613	5.5160	EUR	XMAD	040009640	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:05:08	ES0177542018	2,338	5.5140	EUR	XMAD	040009721	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:11:15	ES0177542018	2,116	5.5080	EUR	XMAD	040009832	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:11:15	ES0177542018	2,234	5.5080	EUR	XMAD	040009833	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:11:15	ES0177542018	2,077	5.5080	EUR	XMAD	040009834	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:14:41	ES0177542018	2,402	5.5120	EUR	XMAD	040009909	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:15:29	ES0177542018	2,543	5.5120	EUR	XMAD	040009930	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:18:14	ES0177542018	2,360	5.5120	EUR	XMAD	040009993	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:22:00	ES0177542018	2,718	5.5200	EUR	XMAD	040010091	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:24:19	ES0177542018	2,479	5.5200	EUR	XMAD	040010117	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:27:53	ES0177542018	2,358	5.5220	EUR	XMAD	040010161	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:27:53	ES0177542018	2,352	5.5220	EUR	XMAD	040010162	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:31:02	ES0177542018	2,594	5.5260	EUR	XMAD	040010219	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:32:41	ES0177542018	2,238	5.5240	EUR	XMAD	040010264	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:35:54	ES0177542018	2,691	5.5120	EUR	XMAD	040010746	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:38:41	ES0177542018	2,114	5.5180	EUR	XMAD	040010800	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:39:52	ES0177542018	2,074	5.5140	EUR	XMAD	040010830	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:41:44	ES0177542018	2,104	5.5120	EUR	XMAD	040010861	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:45:09	ES0177542018	633	5.5080	EUR	XMAD	040010911	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:45:09	ES0177542018	1,566	5.5080	EUR	XMAD	040010912	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:46:47	ES0177542018	2,146	5.5080	EUR	XMAD	040010947	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:48:25	ES0177542018	1,396	5.5100	EUR	XMAD	040010986	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:54:15	ES0177542018	2,449	5.5120	EUR	XMAD	040011098	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:54:15	ES0177542018	2,940	5.5120	EUR	XMAD	040011099	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:54:15	ES0177542018	1,653	5.5120	EUR	XMAD	040011100	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:55:00	ES0177542018	1,354	5.5120	EUR	XMAD	040011107	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	15:55:00	ES0177542018	979	5.5120	EUR	XMAD	040011108	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	16:03:09	ES0177542018	2,083	5.5120	EUR	XMAD	040011298	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	16:04:19	ES0177542018	654	5.5120	EUR	XMAD	040011321	2001001125
International Consolidated Airlines Group, S.A.	10/07/2026	16:06:13	ES0177542018	1,121	5.5100	EUR	XMAD	040011385	2001001116
International Consolidated Airlines Group, S.A.	10/07/2026	16:06:13	ES0177542018	396	5.5100	EUR	XMAD	040011386	2001001116
International Consolidated Airlines Group, S.A.	10/07/2026	16:11:19	ES0177542018	2,254	5.5140	EUR	XMAD	040011488	2001001116
International Consolidated Airlines Group, S.A.	10/07/2026	16:12:37	ES0177542018	7	5.5140	EUR	XMAD	040011529	2001001116
International Consolidated Airlines Group, S.A.	10/07/2026	16:17:47	ES0177542018	136,417	5.5302	EUR	OTC	9ok4DG0xQqqOLXQ0L8hcEQA	
International Consolidated Airlines Group, S.A.	10/07/2026	16:29:11	ES0177542018	3	5.5302	EUR	OTC	ztRYv41_T3GmN8gVniSk_gA	