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.	29/06/2026	ES0177542018	255,280	4.7460	GBP	OTC	4.7460	4.7460
International Consolidated Airlines Group, S.A.	30/06/2026	ES0177542018	253,894	4.7661	GBP	OTC	4.7661	4.7661
International Consolidated Airlines Group, S.A.	01/07/2026	ES0177542018	257,233	4.6994	GBP	OTC	4.6994	4.6994
International Consolidated Airlines Group, S.A.	02/07/2026	ES0177542018	253,338	4.7540	GBP	OTC	4.7540	4.7540
International Consolidated Airlines Group, S.A.	03/07/2026	ES0177542018	252,457	4.7567	GBP	OTC	4.7567	4.7567
International Consolidated Airlines Group, S.A.	29/06/2026	ES0177542018	760,018	4.7460	GBP	XLON	4.7910	4.7270
International Consolidated Airlines Group, S.A.	30/06/2026	ES0177542018	755,892	4.7661	GBP	XLON	4.7990	4.7270
International Consolidated Airlines Group, S.A.	01/07/2026	ES0177542018	765,833	4.6994	GBP	XLON	4.7770	4.6520
International Consolidated Airlines Group, S.A.	02/07/2026	ES0177542018	754,237	4.7540	GBP	XLON	4.8050	4.6850
International Consolidated Airlines Group, S.A.	03/07/2026	ES0177542018	751,613	4.7567	GBP	XLON	4.7740	4.7400
*** Rounded to four decimal places**		**Sum:**	**5,059,795**				**4.8050**	**4.6520**
International Consolidated Airlines Group, S.A.	29/06/2026	ES0177542018	170,545	5.5043	EUR	OTC	5.5043	5.5043
International Consolidated Airlines Group, S.A.	30/06/2026	ES0177542018	169,760	5.5298	EUR	OTC	5.5298	5.5298
International Consolidated Airlines Group, S.A.	01/07/2026	ES0177542018	171,441	5.4756	EUR	OTC	5.4756	5.4756
International Consolidated Airlines Group, S.A.	02/07/2026	ES0177542018	169,359	5.5429	EUR	OTC	5.5429	5.5429
International Consolidated Airlines Group, S.A.	03/07/2026	ES0177542018	169,144	5.5499	EUR	OTC	5.5499	5.5499
International Consolidated Airlines Group, S.A.	29/06/2026	ES0177542018	507,746	5.5043	EUR	XMAD	5.5540	5.4800
International Consolidated Airlines Group, S.A.	30/06/2026	ES0177542018	505,408	5.5298	EUR	XMAD	5.5660	5.4860
International Consolidated Airlines Group, S.A.	01/07/2026	ES0177542018	510,412	5.4756	EUR	XMAD	5.5360	5.4260
International Consolidated Airlines Group, S.A.	02/07/2026	ES0177542018	504,214	5.5429	EUR	XMAD	5.6120	5.4620
International Consolidated Airlines Group, S.A.	03/07/2026	ES0177542018	503,576	5.5499	EUR	XMAD	5.5700	5.5320
*** Rounded to four decimal places**		**Sum:**	**3,381,605**				**5.6120**	**5.4260**

Total:	**8,441,400**

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.	29/06/2026	08:00:31	ES0177542018	2,813	4.7910	GBP	XLON	E0RrOIAUbdWs	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:00:31	ES0177542018	2,673	4.7910	GBP	XLON	E0RrOIAUbdWy	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:01:00	ES0177542018	1,610	4.7840	GBP	XLON	E0RrOIAUbgJf	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:01:00	ES0177542018	1,062	4.7840	GBP	XLON	E0RrOIAUbgJM	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:02:54	ES0177542018	2,035	4.7730	GBP	XLON	E0RrOIAUbmut	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:02:54	ES0177542018	2,035	4.7730	GBP	XLON	E0RrOIAUbmvL	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:02:54	ES0177542018	33	4.7730	GBP	XLON	E0RrOIAUbmvN	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:02:54	ES0177542018	937	4.7730	GBP	XLON	E0RrOIAUbmvR	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:05:25	ES0177542018	2,518	4.7500	GBP	XLON	E0RrOIAUbtrC	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:06:28	ES0177542018	3,282	4.7460	GBP	XLON	E0RrOIAUbwZ1	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:06:28	ES0177542018	3,321	4.7470	GBP	XLON	E0RrOIAUbwYS	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:06:28	ES0177542018	2,200	4.7480	GBP	XLON	E0RrOIAUbwXm	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:06:28	ES0177542018	1,602	4.7480	GBP	XLON	E0RrOIAUbwXo	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:10:30	ES0177542018	3,323	4.7640	GBP	XLON	E0RrOIAUc7JQ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:10:35	ES0177542018	2,402	4.7560	GBP	XLON	E0RrOIAUc7vd	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:10:35	ES0177542018	762	4.7560	GBP	XLON	E0RrOIAUc7vV	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:13:26	ES0177542018	2,780	4.7500	GBP	XLON	E0RrOIAUcEXF	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:14:41	ES0177542018	2,903	4.7520	GBP	XLON	E0RrOIAUcH6d	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:16:13	ES0177542018	2,078	4.7510	GBP	XLON	E0RrOIAUcKcE	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:16:14	ES0177542018	213	4.7510	GBP	XLON	E0RrOIAUcKeJ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:18:18	ES0177542018	2,262	4.7540	GBP	XLON	E0RrOIAUcOlc	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:18:18	ES0177542018	1,432	4.7540	GBP	XLON	E0RrOIAUcOli	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:19:33	ES0177542018	2,364	4.7470	GBP	XLON	E0RrOIAUcRI0	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:20:42	ES0177542018	307	4.7430	GBP	XLON	E0RrOIAUcTzj	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:20:42	ES0177542018	1,809	4.7430	GBP	XLON	E0RrOIAUcTzp	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:22:09	ES0177542018	1,721	4.7450	GBP	XLON	E0RrOIAUcWwN	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:24:03	ES0177542018	1,626	4.7500	GBP	XLON	E0RrOIAUcaVV	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:25:15	ES0177542018	1,772	4.7540	GBP	XLON	E0RrOIAUccGL	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:25:15	ES0177542018	1,174	4.7540	GBP	XLON	E0RrOIAUccGT	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:27:04	ES0177542018	1,774	4.7500	GBP	XLON	E0RrOIAUcf7r	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:27:04	ES0177542018	1,490	4.7500	GBP	XLON	E0RrOIAUcf7t	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:28:51	ES0177542018	2,514	4.7670	GBP	XLON	E0RrOIAUcj0L	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:29:47	ES0177542018	2,042	4.7670	GBP	XLON	E0RrOIAUckB2	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:32:42	ES0177542018	1,487	4.7660	GBP	XLON	E0RrOIAUcqjs	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:33:57	ES0177542018	1,530	4.7670	GBP	XLON	E0RrOIAUcsMb	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:34:09	ES0177542018	750	4.7670	GBP	XLON	E0RrOIAUcsiT	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:34:33	ES0177542018	1,498	4.7650	GBP	XLON	E0RrOIAUctKN	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:34:33	ES0177542018	3,672	4.7640	GBP	XLON	E0RrOIAUctKs	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:34:33	ES0177542018	1,060	4.7640	GBP	XLON	E0RrOIAUctKu	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:34:33	ES0177542018	391	4.7640	GBP	XLON	E0RrOIAUctKw	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:36:26	ES0177542018	2,769	4.7590	GBP	XLON	E0RrOIAUcx45	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:36:26	ES0177542018	1,962	4.7570	GBP	XLON	E0RrOIAUcx5i	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:36:26	ES0177542018	539	4.7550	GBP	XLON	E0RrOIAUcx6z	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:36:26	ES0177542018	2,008	4.7550	GBP	XLON	E0RrOIAUcx7A	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:36:26	ES0177542018	75	4.7550	GBP	XLON	E0RrOIAUcx7R	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:41:06	ES0177542018	2,187	4.7560	GBP	XLON	E0RrOIAUd5J4	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:41:06	ES0177542018	525	4.7540	GBP	XLON	E0RrOIAUd5L0	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:41:06	ES0177542018	225	4.7540	GBP	XLON	E0RrOIAUd5LF	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:41:06	ES0177542018	275	4.7540	GBP	XLON	E0RrOIAUd5LJ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:41:06	ES0177542018	989	4.7540	GBP	XLON	E0RrOIAUd5LM	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:44:46	ES0177542018	194	4.7550	GBP	XLON	E0RrOIAUdA3F	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:45:31	ES0177542018	41	4.7570	GBP	XLON	E0RrOIAUdBEP	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:45:31	ES0177542018	1,440	4.7570	GBP	XLON	E0RrOIAUdBET	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:46:44	ES0177542018	2,881	4.7580	GBP	XLON	E0RrOIAUdCwb	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:46:44	ES0177542018	1,561	4.7580	GBP	XLON	E0RrOIAUdCwd	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:49:36	ES0177542018	652	4.7550	GBP	XLON	E0RrOIAUdGOn	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:49:36	ES0177542018	706	4.7550	GBP	XLON	E0RrOIAUdGPD	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:49:43	ES0177542018	803	4.7540	GBP	XLON	E0RrOIAUdGbw	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:49:43	ES0177542018	812	4.7540	GBP	XLON	E0RrOIAUdGcK	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:51:16	ES0177542018	669	4.7580	GBP	XLON	E0RrOIAUdJMy	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:51:16	ES0177542018	931	4.7580	GBP	XLON	E0RrOIAUdJNE	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:51:50	ES0177542018	1,752	4.7590	GBP	XLON	E0RrOIAUdJvl	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:54:20	ES0177542018	1,717	4.7540	GBP	XLON	E0RrOIAUdNW8	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:54:20	ES0177542018	1,472	4.7540	GBP	XLON	E0RrOIAUdNWA	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:54:20	ES0177542018	1,472	4.7530	GBP	XLON	E0RrOIAUdNWy	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:57:35	ES0177542018	345	4.7610	GBP	XLON	E0RrOIAUdSjO	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:57:35	ES0177542018	1,325	4.7610	GBP	XLON	E0RrOIAUdSjW	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:58:55	ES0177542018	1,755	4.7640	GBP	XLON	E0RrOIAUdUDh	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:59:52	ES0177542018	797	4.7630	GBP	XLON	E0RrOIAUdVZJ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:59:52	ES0177542018	294	4.7630	GBP	XLON	E0RrOIAUdVZn	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:00:36	ES0177542018	1,596	4.7630	GBP	XLON	E0RrOIAUdXNS	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:01:45	ES0177542018	1,960	4.7650	GBP	XLON	E0RrOIAUdYvl	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:03:06	ES0177542018	1,808	4.7650	GBP	XLON	E0RrOIAUdatr	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:04:51	ES0177542018	732	4.7590	GBP	XLON	E0RrOIAUddbF	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:05:06	ES0177542018	1,784	4.7560	GBP	XLON	E0RrOIAUddz6	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:05:06	ES0177542018	2,181	4.7540	GBP	XLON	E0RrOIAUde2p	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:05:07	ES0177542018	2,293	4.7530	GBP	XLON	E0RrOIAUde5A	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:10:36	ES0177542018	1,460	4.7610	GBP	XLON	E0RrOIAUdmxI	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:11:32	ES0177542018	1,792	4.7590	GBP	XLON	E0RrOIAUdo2C	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:12:40	ES0177542018	2,283	4.7640	GBP	XLON	E0RrOIAUdpbx	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:13:13	ES0177542018	2,125	4.7620	GBP	XLON	E0RrOIAUdqO3	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:13:13	ES0177542018	299	4.7610	GBP	XLON	E0RrOIAUdqPC	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:15:02	ES0177542018	904	4.7530	GBP	XLON	E0RrOIAUdsqJ	2001001125

International Consolidated Airlines Group, S.A.	29/06/2026	09:15:02	ES0177542018	1,804	4.7540	GBP	XLON	E0RrOIAUdspz	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:15:02	ES0177542018	92	4.7530	GBP	XLON	E0RrOIAUdsqt	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:15:02	ES0177542018	923	4.7530	GBP	XLON	E0RrOIAUdsrC	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:19:06	ES0177542018	2,346	4.7550	GBP	XLON	E0RrOIAUdyBZ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:21:02	ES0177542018	209	4.7470	GBP	XLON	E0RrOIAUe0Zb	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:21:02	ES0177542018	2,435	4.7470	GBP	XLON	E0RrOIAUe0ZZ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:22:16	ES0177542018	820	4.7510	GBP	XLON	E0RrOIAUe2Yp	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:22:16	ES0177542018	618	4.7510	GBP	XLON	E0RrOIAUe2Yr	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:23:28	ES0177542018	1,324	4.7490	GBP	XLON	E0RrOIAUe3pf	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:23:28	ES0177542018	1,585	4.7490	GBP	XLON	E0RrOIAUe3pm	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:24:24	ES0177542018	2,639	4.7480	GBP	XLON	E0RrOIAUe4mG	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:27:44	ES0177542018	2,094	4.7410	GBP	XLON	E0RrOIAUe9Er	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:29:06	ES0177542018	70	4.7350	GBP	XLON	E0RrOIAUeB6J	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:29:06	ES0177542018	202	4.7350	GBP	XLON	E0RrOIAUeB6L	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:29:06	ES0177542018	1,693	4.7350	GBP	XLON	E0RrOIAUeB6O	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:30:07	ES0177542018	1,203	4.7330	GBP	XLON	E0RrOIAUeCvQ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:30:07	ES0177542018	1,049	4.7330	GBP	XLON	E0RrOIAUeCvS	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:33:19	ES0177542018	466	4.7340	GBP	XLON	E0RrOIAUel2f	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:33:35	ES0177542018	2,182	4.7350	GBP	XLON	E0RrOIAUelV6	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:35:06	ES0177542018	2,304	4.7350	GBP	XLON	E0RrOIAUeKFT	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:37:51	ES0177542018	1,674	4.7440	GBP	XLON	E0RrOIAUeNm0	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:38:56	ES0177542018	1,908	4.7430	GBP	XLON	E0RrOIAUePPj	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:38:57	ES0177542018	2,633	4.7420	GBP	XLON	E0RrOIAUePSS	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:42:18	ES0177542018	193	4.7320	GBP	XLON	E0RrOIAUeUTM	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:42:18	ES0177542018	2,191	4.7320	GBP	XLON	E0RrOIAUeUTO	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:44:01	ES0177542018	3,302	4.7360	GBP	XLON	E0RrOIAUeWxi	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:46:36	ES0177542018	2,032	4.7280	GBP	XLON	E0RrOIAUeb4C	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:46:36	ES0177542018	490	4.7280	GBP	XLON	E0RrOIAUeb4K	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:50:42	ES0177542018	1,327	4.7310	GBP	XLON	E0RrOIAUegdT	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:50:42	ES0177542018	307	4.7310	GBP	XLON	E0RrOIAUegdZ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:51:15	ES0177542018	1,344	4.7290	GBP	XLON	E0RrOIAUehRl	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:51:15	ES0177542018	1,417	4.7290	GBP	XLON	E0RrOIAUehRx	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:54:36	ES0177542018	1	4.7360	GBP	XLON	E0RrOIAUemAv	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:54:36	ES0177542018	1,440	4.7360	GBP	XLON	E0RrOIAUemB0	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:54:44	ES0177542018	1,525	4.7340	GBP	XLON	E0RrOIAUemOL	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:58:06	ES0177542018	1,434	4.7320	GBP	XLON	E0RrOIAUerWZ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:58:06	ES0177542018	1,718	4.7330	GBP	XLON	E0RrOIAUerWX	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:00:06	ES0177542018	1,579	4.7360	GBP	XLON	E0RrOIAUete4	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:01:33	ES0177542018	1,608	4.7380	GBP	XLON	E0RrOIAUevTL	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:02:23	ES0177542018	1,452	4.7370	GBP	XLON	E0RrOIAUewnw	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:04:14	ES0177542018	737	4.7440	GBP	XLON	E0RrOIAUez6V	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:04:14	ES0177542018	765	4.7440	GBP	XLON	E0RrOIAUez6X	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:04:50	ES0177542018	2,081	4.7440	GBP	XLON	E0RrOIAUezmi	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:04:50	ES0177542018	360	4.7440	GBP	XLON	E0RrOIAUezmo	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:04:50	ES0177542018	2,081	4.7440	GBP	XLON	E0RrOIAUezmX	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:09:06	ES0177542018	1,520	4.7480	GBP	XLON	E0RrOIAUf5JZ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:10:20	ES0177542018	2,182	4.7470	GBP	XLON	E0RrOIAUf6Ti	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:13:26	ES0177542018	1,272	4.7430	GBP	XLON	E0RrOIAUfA6q	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:13:26	ES0177542018	1,109	4.7430	GBP	XLON	E0RrOIAUfA6w	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:14:54	ES0177542018	1,966	4.7440	GBP	XLON	E0RrOIAUfBdM	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:14:54	ES0177542018	565	4.7440	GBP	XLON	E0RrOIAUfBdO	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:17:13	ES0177542018	2,561	4.7450	GBP	XLON	E0RrOIAUfELv	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:19:03	ES0177542018	2,329	4.7450	GBP	XLON	E0RrOIAUfGiG	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:19:03	ES0177542018	2,376	4.7440	GBP	XLON	E0RrOIAUfGj5	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:22:58	ES0177542018	2,869	4.7470	GBP	XLON	E0RrOIAUfKyk	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:28:50	ES0177542018	1,449	4.7510	GBP	XLON	E0RrOIAUfQk1	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:29:08	ES0177542018	1,483	4.7500	GBP	XLON	E0RrOIAUfR8w	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:29:09	ES0177542018	1,530	4.7480	GBP	XLON	E0RrOIAUfRAM	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:32:16	ES0177542018	2,202	4.7510	GBP	XLON	E0RrOIAUfUP4	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:34:20	ES0177542018	622	4.7540	GBP	XLON	E0RrOIAUfVpp	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:34:20	ES0177542018	1,504	4.7540	GBP	XLON	E0RrOIAUfVpr	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:35:40	ES0177542018	2,374	4.7520	GBP	XLON	E0RrOIAUfXXV	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:37:44	ES0177542018	2,401	4.7450	GBP	XLON	E0RrOIAUfZk2	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:42:07	ES0177542018	1,524	4.7470	GBP	XLON	E0RrOIAUfdO5	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:42:07	ES0177542018	101	4.7470	GBP	XLON	E0RrOIAUfdO7	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:43:45	ES0177542018	1,506	4.7470	GBP	XLON	E0RrOIAUffDx	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:43:52	ES0177542018	1,964	4.7450	GBP	XLON	E0RrOIAUffHy	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:47:32	ES0177542018	1,199	4.7480	GBP	XLON	E0RrOIAUfiL0	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:47:32	ES0177542018	1,466	4.7490	GBP	XLON	E0RrOIAUfiKs	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:47:32	ES0177542018	1,532	4.7490	GBP	XLON	E0RrOIAUfiKu	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:50:10	ES0177542018	2,180	4.7470	GBP	XLON	E0RrOIAUflgv	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:51:14	ES0177542018	1,612	4.7430	GBP	XLON	E0RrOIAUfmt8	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:51:14	ES0177542018	39	4.7430	GBP	XLON	E0RrOIAUfmtA	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:51:14	ES0177542018	2,120	4.7430	GBP	XLON	E0RrOIAUfmtH	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:51:14	ES0177542018	2,434	4.7420	GBP	XLON	E0RrOIAUfmz0	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:58:54	ES0177542018	312	4.7480	GBP	XLON	E0RrOIAUfxbZ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:00:10	ES0177542018	1,440	4.7500	GBP	XLON	E0RrOIAUfydy	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:00:48	ES0177542018	2,207	4.7490	GBP	XLON	E0RrOIAUfz9k	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:00:50	ES0177542018	2,074	4.7470	GBP	XLON	E0RrOIAUfzEx	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:05:37	ES0177542018	2,084	4.7520	GBP	XLON	E0RrOIAUg4HA	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:05:37	ES0177542018	210	4.7510	GBP	XLON	E0RrOIAUg4Hp	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:05:37	ES0177542018	1,904	4.7510	GBP	XLON	E0RrOIAUg4Hy	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:09:28	ES0177542018	1,467	4.7520	GBP	XLON	E0RrOIAUg8r2	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:09:28	ES0177542018	698	4.7520	GBP	XLON	E0RrOIAUg8r4	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:10:39	ES0177542018	2,179	4.7510	GBP	XLON	E0RrOIAUgA1K	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:14:42	ES0177542018	1,611	4.7480	GBP	XLON	E0RrOIAUgEPb	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:17:32	ES0177542018	1,584	4.7510	GBP	XLON	E0RrOIAUgHc9	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:18:29	ES0177542018	1,494	4.7490	GBP	XLON	E0RrOIAUgIOm	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:18:29	ES0177542018	1,417	4.7500	GBP	XLON	E0RrOIAUgIOK	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:18:29	ES0177542018	1,460	4.7500	GBP	XLON	E0RrOIAUgIOY	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:20:13	ES0177542018	1,514	4.7510	GBP	XLON	E0RrOIAUgKGK	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:23:50	ES0177542018	2,451	4.7500	GBP	XLON	E0RrOIAUgNcH	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:25:13	ES0177542018	2,376	4.7490	GBP	XLON	E0RrOIAUgOso	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:28:48	ES0177542018	870	4.7520	GBP	XLON	E0RrOIAUgS4t	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:28:48	ES0177542018	1,389	4.7520	GBP	XLON	E0RrOIAUgS51	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:30:13	ES0177542018	182	4.7490	GBP	XLON	E0RrOIAUgTCz	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:30:13	ES0177542018	2,046	4.7490	GBP	XLON	E0RrOIAUgTD1	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:33:42	ES0177542018	1,933	4.7460	GBP	XLON	E0RrOIAUgWDC	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:33:42	ES0177542018	25	4.7460	GBP	XLON	E0RrOIAUgWDE	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:34:35	ES0177542018	1,976	4.7460	GBP	XLON	E0RrOIAUgXA2	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:35:41	ES0177542018	1,990	4.7420	GBP	XLON	E0RrOIAUgYKM	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:40:32	ES0177542018	2,163	4.7480	GBP	XLON	E0RrOIAUgcun	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:41:36	ES0177542018	2,167	4.7470	GBP	XLON	E0RrOIAUge0M	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:43:19	ES0177542018	371	4.7470	GBP	XLON	E0RrOIAUgg58	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:43:19	ES0177542018	2,111	4.7470	GBP	XLON	E0RrOIAUgg5A	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:46:00	ES0177542018	2,133	4.7450	GBP	XLON	E0RrOIAUgiZU	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:47:14	ES0177542018	2,131	4.7420	GBP	XLON	E0RrOIAUgjse	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:47:14	ES0177542018	793	4.7410	GBP	XLON	E0RrOIAUgjvB	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:47:14	ES0177542018	1,378	4.7410	GBP	XLON	E0RrOIAUgjvE	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:55:40	ES0177542018	1,467	4.7410	GBP	XLON	E0RrOIAUgt0U	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:55:51	ES0177542018	2,625	4.7400	GBP	XLON	E0RrOIAUgtGk	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:00:00	ES0177542018	2,421	4.7400	GBP	XLON	E0RrOIAUgweV	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:01:24	ES0177542018	2,047	4.7390	GBP	XLON	E0RrOIAUgyqb	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:01:35	ES0177542018	2,093	4.7360	GBP	XLON	E0RrOIAUgz56	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:01:35	ES0177542018	2,126	4.7350	GBP	XLON	E0RrOIAUgz7A	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:10:32	ES0177542018	1,641	4.7400	GBP	XLON	E0RrOIAUh8qV	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:12:17	ES0177542018	1,672	4.7410	GBP	XLON	E0RrOIAUhALD	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:13:32	ES0177542018	1,915	4.7410	GBP	XLON	E0RrOIAUhBLO	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:15:54	ES0177542018	2,018	4.7390	GBP	XLON	E0RrOIAUhEqh	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:18:32	ES0177542018	2,502	4.7390	GBP	XLON	E0RrOIAUhHaf	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:21:21	ES0177542018	2,158	4.7370	GBP	XLON	E0RrOIAUhKtE	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:24:05	ES0177542018	2,648	4.7380	GBP	XLON	E0RrOIAUhNwD	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:26:04	ES0177542018	3,143	4.7400	GBP	XLON	E0RrOIAUhPvD	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:29:58	ES0177542018	967	4.7370	GBP	XLON	E0RrOIAUhTK3	2001001125

International Consolidated Airlines Group, S.A.	29/06/2026	12:29:58	ES0177542018	2,641	4.7370	GBP	XLON	E0RrOIAUhTK6	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:31:13	ES0177542018	1,727	4.7460	GBP	XLON	E0RrOIAUhXNf	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:31:17	ES0177542018	1,421	4.7450	GBP	XLON	E0RrOIAUhXzl	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:31:18	ES0177542018	268	4.7450	GBP	XLON	E0RrOIAUhY4R	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:37:48	ES0177542018	1,990	4.7410	GBP	XLON	E0RrOIAUhiFz	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:37:48	ES0177542018	988	4.7410	GBP	XLON	E0RrOIAUhiG1	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:42:24	ES0177542018	1,685	4.7410	GBP	XLON	E0RrOIAUho9j	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:43:40	ES0177542018	1,476	4.7410	GBP	XLON	E0RrOIAUhpf3	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:43:40	ES0177542018	1,719	4.7410	GBP	XLON	E0RrOIAUhpf5	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:46:46	ES0177542018	1,751	4.7480	GBP	XLON	E0RrOIAUhtdT	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:48:25	ES0177542018	495	4.7480	GBP	XLON	E0RrOIAUhvWe	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:48:25	ES0177542018	1,057	4.7480	GBP	XLON	E0RrOIAUhvWX	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:49:35	ES0177542018	402	4.7480	GBP	XLON	E0RrOIAUhws7	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:50:21	ES0177542018	2,207	4.7470	GBP	XLON	E0RrOIAUhxrv	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:51:34	ES0177542018	212	4.7440	GBP	XLON	E0RrOIAUhzhJ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:51:34	ES0177542018	246	4.7440	GBP	XLON	E0RrOIAUhzhM	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:51:34	ES0177542018	1,516	4.7440	GBP	XLON	E0RrOIAUhzhO	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:51:34	ES0177542018	2,016	4.7420	GBP	XLON	E0RrOIAUhzih	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:51:34	ES0177542018	2,000	4.7430	GBP	XLON	E0RrOIAUhziX	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:57:14	ES0177542018	1,518	4.7410	GBP	XLON	E0RrOIAUi5VB	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:01:07	ES0177542018	2,849	4.7450	GBP	XLON	E0RrOIAUi9n2	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:01:07	ES0177542018	564	4.7440	GBP	XLON	E0RrOIAUi9np	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:01:07	ES0177542018	1,979	4.7440	GBP	XLON	E0RrOIAUi9ns	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:07:21	ES0177542018	2,367	4.7490	GBP	XLON	E0RrOIAUiHVl	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:08:02	ES0177542018	2,138	4.7500	GBP	XLON	E0RrOIAUiIZW	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:10:06	ES0177542018	125	4.7490	GBP	XLON	E0RrOIAUiKbA	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:10:06	ES0177542018	2,091	4.7490	GBP	XLON	E0RrOIAUiKbC	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:10:06	ES0177542018	1,626	4.7480	GBP	XLON	E0RrOIAUiKby	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:10:06	ES0177542018	579	4.7480	GBP	XLON	E0RrOIAUiKc1	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:17:35	ES0177542018	922	4.7480	GBP	XLON	E0RrOIAUiRFr	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:17:49	ES0177542018	1,534	4.7480	GBP	XLON	E0RrOIAUiRVK	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:18:27	ES0177542018	714	4.7460	GBP	XLON	E0RrOIAUiS04	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:18:39	ES0177542018	514	4.7460	GBP	XLON	E0RrOIAUiS6x	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:19:06	ES0177542018	1,505	4.7450	GBP	XLON	E0RrOIAUiSTx	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:21:32	ES0177542018	347	4.7470	GBP	XLON	E0RrOIAUiUlRa	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:22:25	ES0177542018	560	4.7450	GBP	XLON	E0RrOIAUiVV4	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:22:39	ES0177542018	1,978	4.7450	GBP	XLON	E0RrOIAUiVej	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:23:18	ES0177542018	417	4.7450	GBP	XLON	E0RrOIAUiWRJ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:23:18	ES0177542018	2,135	4.7450	GBP	XLON	E0RrOIAUiWRM	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:26:22	ES0177542018	2,457	4.7450	GBP	XLON	E0RrOIAUizCD	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:27:04	ES0177542018	2,312	4.7420	GBP	XLON	E0RrOIAUiZre	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:27:04	ES0177542018	696	4.7410	GBP	XLON	E0RrOIAUiZsH	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:27:04	ES0177542018	1,686	4.7410	GBP	XLON	E0RrOIAUiZsR	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:35:30	ES0177542018	640	4.7430	GBP	XLON	E0RrOIAUijUs	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:35:30	ES0177542018	1,715	4.7430	GBP	XLON	E0RrOIAUijUu	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:35:30	ES0177542018	1,431	4.7430	GBP	XLON	E0RrOIAUijUw	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:35:30	ES0177542018	551	4.7430	GBP	XLON	E0RrOIAUijUy	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:35:30	ES0177542018	2,355	4.7430	GBP	XLON	E0RrOIAUijV2	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:35:30	ES0177542018	931	4.7430	GBP	XLON	E0RrOIAUijV4	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:39:16	ES0177542018	2,563	4.7420	GBP	XLON	E0RrOIAUipZB	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:41:25	ES0177542018	2,487	4.7400	GBP	XLON	E0RrOIAUitSO	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:43:56	ES0177542018	3,032	4.7380	GBP	XLON	E0RrOIAUiwiR	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:46:23	ES0177542018	2,439	4.7350	GBP	XLON	E0RrOIAUizqh	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:46:23	ES0177542018	269	4.7350	GBP	XLON	E0RrOIAUizqj	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:48:02	ES0177542018	59	4.7320	GBP	XLON	E0RrOIAUj2jR	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:50:00	ES0177542018	1,420	4.7320	GBP	XLON	E0RrOIAUj5KO	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:50:08	ES0177542018	580	4.7320	GBP	XLON	E0RrOIAUj5eb	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:50:08	ES0177542018	892	4.7320	GBP	XLON	E0RrOIAUj5ed	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:50:46	ES0177542018	1,619	4.7330	GBP	XLON	E0RrOIAUj6OJ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:50:46	ES0177542018	678	4.7330	GBP	XLON	E0RrOIAUj6OL	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:53:20	ES0177542018	1,697	4.7410	GBP	XLON	E0RrOIAUjABv	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:53:20	ES0177542018	1,513	4.7410	GBP	XLON	E0RrOIAUjABx	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:53:20	ES0177542018	256	4.7400	GBP	XLON	E0RrOIAUjACr	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:53:20	ES0177542018	2,779	4.7400	GBP	XLON	E0RrOIAUjACt	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:57:09	ES0177542018	1	4.7370	GBP	XLON	E0RrOIAUjEv3	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:58:19	ES0177542018	483	4.7390	GBP	XLON	E0RrOIAUjGFR	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:58:19	ES0177542018	705	4.7390	GBP	XLON	E0RrOIAUjGFT	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:58:48	ES0177542018	565	4.7390	GBP	XLON	E0RrOIAUjGdf	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:59:15	ES0177542018	1,437	4.7390	GBP	XLON	E0RrOIAUjHlc	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:00:51	ES0177542018	1,000	4.7410	GBP	XLON	E0RrOIAUjJyf	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:00:51	ES0177542018	210	4.7410	GBP	XLON	E0RrOIAUjJyh	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:02:04	ES0177542018	2,865	4.7420	GBP	XLON	E0RrOIAUjLM6	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:02:04	ES0177542018	1,449	4.7420	GBP	XLON	E0RrOIAUjLM8	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:02:04	ES0177542018	1,142	4.7410	GBP	XLON	E0RrOIAUjLMu	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:04:55	ES0177542018	1,763	4.7480	GBP	XLON	E0RrOIAUjPDs	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:06:16	ES0177542018	3,868	4.7490	GBP	XLON	E0RrOIAUjR3Y	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:08:26	ES0177542018	3,436	4.7450	GBP	XLON	E0RrOIAUjTeS	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:08:26	ES0177542018	1,391	4.7450	GBP	XLON	E0RrOIAUjTeX	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:13:17	ES0177542018	2,727	4.7450	GBP	XLON	E0RrOIAUja1y	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:15:56	ES0177542018	1,480	4.7490	GBP	XLON	E0RrOIAUjd4P	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:15:56	ES0177542018	1,480	4.7480	GBP	XLON	E0RrOIAUjd58	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:16:23	ES0177542018	2,316	4.7470	GBP	XLON	E0RrOIAUjdge	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:18:38	ES0177542018	2,190	4.7470	GBP	XLON	E0RrOIAUjh7l	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:20:46	ES0177542018	42	4.7470	GBP	XLON	E0RrOIAUjkCc	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:20:46	ES0177542018	1,878	4.7470	GBP	XLON	E0RrOIAUjkCe	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:22:46	ES0177542018	1,272	4.7500	GBP	XLON	E0RrOIAUjnNU	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:23:38	ES0177542018	3,921	4.7490	GBP	XLON	E0RrOIAUjoJa	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:25:55	ES0177542018	1,030	4.7480	GBP	XLON	E0RrOIAUjrHX	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:26:00	ES0177542018	2,624	4.7480	GBP	XLON	E0RrOIAUjrby	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:28:45	ES0177542018	331	4.7510	GBP	XLON	E0RrOIAUjvsC	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:28:45	ES0177542018	932	4.7510	GBP	XLON	E0RrOIAUjvsE	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:28:45	ES0177542018	346	4.7510	GBP	XLON	E0RrOIAUjvsG	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:29:36	ES0177542018	28	4.7520	GBP	XLON	E0RrOIAUjwxQ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:30:00	ES0177542018	1,546	4.7520	GBP	XLON	E0RrOIAUjyAf	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:30:00	ES0177542018	825	4.7520	GBP	XLON	E0RrOIAUjyAX	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:30:00	ES0177542018	653	4.7520	GBP	XLON	E0RrOIAUjyAZ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:30:00	ES0177542018	1,546	4.7500	GBP	XLON	E0RrOIAUjyCW	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:30:01	ES0177542018	158	4.7490	GBP	XLON	E0RrOIAUjyXS	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:30:01	ES0177542018	1,359	4.7490	GBP	XLON	E0RrOIAUjyXV	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:32:11	ES0177542018	2,198	4.7440	GBP	XLON	E0RrOIAUkAs1	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:32:11	ES0177542018	466	4.7440	GBP	XLON	E0RrOIAUkAsA	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:32:11	ES0177542018	1	4.7440	GBP	XLON	E0RrOIAUkAsG	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:32:11	ES0177542018	1,509	4.7440	GBP	XLON	E0RrOIAUkAsK	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:32:11	ES0177542018	222	4.7440	GBP	XLON	E0RrOIAUkAsd	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:32:11	ES0177542018	784	4.7440	GBP	XLON	E0RrOIAUkAsf	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:33:24	ES0177542018	1,427	4.7440	GBP	XLON	E0RrOIAUkF28	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:33:24	ES0177542018	942	4.7440	GBP	XLON	E0RrOIAUkF2B	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:34:16	ES0177542018	2,135	4.7420	GBP	XLON	E0RrOIAUkIJa	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:34:16	ES0177542018	411	4.7420	GBP	XLON	E0RrOIAUkIJR	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:34:16	ES0177542018	1,813	4.7420	GBP	XLON	E0RrOIAUkIJU	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:34:16	ES0177542018	322	4.7420	GBP	XLON	E0RrOIAUkIJW	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:34:16	ES0177542018	89	4.7420	GBP	XLON	E0RrOIAUkIKm	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:34:16	ES0177542018	97	4.7420	GBP	XLON	E0RrOIAUkIKo	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:34:17	ES0177542018	1,434	4.7410	GBP	XLON	E0RrOIAUkIPa	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:34:17	ES0177542018	1	4.7410	GBP	XLON	E0RrOIAUkIPc	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:34:17	ES0177542018	2,337	4.7410	GBP	XLON	E0RrOIAUkIPN	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:34:17	ES0177542018	466	4.7410	GBP	XLON	E0RrOIAUkIPo	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:34:17	ES0177542018	2,337	4.7410	GBP	XLON	E0RrOIAUkIPR	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:34:17	ES0177542018	384	4.7410	GBP	XLON	E0RrOIAUkIPt	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:38:59	ES0177542018	750	4.7330	GBP	XLON	E0RrOIAUkZVa	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:38:59	ES0177542018	508	4.7330	GBP	XLON	E0RrOIAUkZVc	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:39:42	ES0177542018	1,428	4.7350	GBP	XLON	E0RrOIAUkbkt	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:39:42	ES0177542018	4,514	4.7350	GBP	XLON	E0RrOIAUkbkx	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:39:42	ES0177542018	5,150	4.7350	GBP	XLON	E0RrOIAUkbkz	2001001125

International Consolidated Airlines Group, S.A.	29/06/2026	14:39:42	ES0177542018	1,482	4.7350	GBP	XLON	E0RrOIAUkbi1	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:42:14	ES0177542018	406	4.7400	GBP	XLON	E0RrOIAUkj30	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:42:30	ES0177542018	5,211	4.7390	GBP	XLON	E0RrOIAUkjgg	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:44:07	ES0177542018	2,544	4.7460	GBP	XLON	E0RrOIAUkooD	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:44:50	ES0177542018	2,879	4.7460	GBP	XLON	E0RrOIAUkquP	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:45:15	ES0177542018	2,236	4.7440	GBP	XLON	E0RrOIAUksDc	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:45:15	ES0177542018	609	4.7440	GBP	XLON	E0RrOIAUksDo	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:45:15	ES0177542018	2,236	4.7440	GBP	XLON	E0RrOIAUksDW	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:45:15	ES0177542018	314	4.7440	GBP	XLON	E0RrOIAUksE3	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:47:42	ES0177542018	2,040	4.7460	GBP	XLON	E0RrOIAUkzF4	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:47:42	ES0177542018	2,031	4.7460	GBP	XLON	E0RrOIAUkzF6	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:49:03	ES0177542018	3,329	4.7360	GBP	XLON	E0RrOIAUl3Sy	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:49:03	ES0177542018	501	4.7360	GBP	XLON	E0RrOIAUl3T2	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:49:03	ES0177542018	141	4.7360	GBP	XLON	E0RrOIAUl3T5	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:50:42	ES0177542018	1,435	4.7390	GBP	XLON	E0RrOIAUl8Ab	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:50:42	ES0177542018	815	4.7390	GBP	XLON	E0RrOIAUl8Af	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:50:42	ES0177542018	147	4.7390	GBP	XLON	E0RrOIAUl8AN	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:50:42	ES0177542018	1,377	4.7390	GBP	XLON	E0RrOIAUl8AU	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:50:42	ES0177542018	613	4.7390	GBP	XLON	E0RrOIAUl8AZ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:53:26	ES0177542018	4,665	4.7360	GBP	XLON	E0RrOIAUlF1n	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:54:48	ES0177542018	2,029	4.7320	GBP	XLON	E0RrOIAUlJHt	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:54:48	ES0177542018	466	4.7320	GBP	XLON	E0RrOIAUlJHy	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:54:48	ES0177542018	1	4.7320	GBP	XLON	E0RrOIAUlJIc	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:54:48	ES0177542018	52	4.7320	GBP	XLON	E0RrOIAUlJIf	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:54:48	ES0177542018	1,563	4.7320	GBP	XLON	E0RrOIAUlJIM	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:54:48	ES0177542018	848	4.7320	GBP	XLON	E0RrOIAUlJIO	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:54:48	ES0177542018	466	4.7320	GBP	XLON	E0RrOIAUlJIV	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:57:29	ES0177542018	1,456	4.7360	GBP	XLON	E0RrOIAUlQJr	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:57:51	ES0177542018	3,874	4.7340	GBP	XLON	E0RrOIAUlRF9	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:57:53	ES0177542018	3,589	4.7310	GBP	XLON	E0RrOIAUlRPu	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:00:15	ES0177542018	1,077	4.7350	GBP	XLON	E0RrOIAUlYxC	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:00:15	ES0177542018	2,806	4.7350	GBP	XLON	E0RrOIAUlYxE	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:01:26	ES0177542018	3,894	4.7370	GBP	XLON	E0RrOIAUle92	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:02:37	ES0177542018	1,709	4.7380	GBP	XLON	E0RrOIAUliBi	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:02:37	ES0177542018	797	4.7380	GBP	XLON	E0RrOIAUliBk	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:02:37	ES0177542018	2,725	4.7380	GBP	XLON	E0RrOIAUliBm	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:05:27	ES0177542018	859	4.7400	GBP	XLON	E0RrOIAUlsER	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:05:28	ES0177542018	4,784	4.7400	GBP	XLON	E0RrOIAUlsKz	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:07:35	ES0177542018	2,084	4.7430	GBP	XLON	E0RrOIAUlzeR	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:07:35	ES0177542018	2,084	4.7430	GBP	XLON	E0RrOIAUlzed	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:07:35	ES0177542018	472	4.7430	GBP	XLON	E0RrOIAUlzef	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:07:35	ES0177542018	886	4.7430	GBP	XLON	E0RrOIAUlzel	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:10:05	ES0177542018	97	4.7470	GBP	XLON	E0RrOIAUm1Ag	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:10:07	ES0177542018	1,618	4.7470	GBP	XLON	E0RrOIAUm7CJ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:10:10	ES0177542018	420	4.7450	GBP	XLON	E0RrOIAUm7Po	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:10:10	ES0177542018	2,915	4.7450	GBP	XLON	E0RrOIAUm7Pt	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:10:10	ES0177542018	331	4.7450	GBP	XLON	E0RrOIAUm7Pv	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:10:10	ES0177542018	3,246	4.7450	GBP	XLON	E0RrOIAUm7Pz	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:10:10	ES0177542018	89	4.7450	GBP	XLON	E0RrOIAUm7Q1	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:10:10	ES0177542018	430	4.7450	GBP	XLON	E0RrOIAUm7Q3	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:12:25	ES0177542018	1,019	4.7340	GBP	XLON	E0RrOIAUmFa2	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:12:25	ES0177542018	840	4.7340	GBP	XLON	E0RrOIAUmFa4	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:12:25	ES0177542018	2,087	4.7340	GBP	XLON	E0RrOIAUmFa6	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:13:29	ES0177542018	794	4.7350	GBP	XLON	E0RrOIAUmJCH	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:13:29	ES0177542018	910	4.7350	GBP	XLON	E0RrOIAUmJCM	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:14:46	ES0177542018	2,343	4.7340	GBP	XLON	E0RrOIAUmMxm	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:14:46	ES0177542018	2,343	4.7340	GBP	XLON	E0RrOIAUmMy2	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:14:46	ES0177542018	1	4.7340	GBP	XLON	E0RrOIAUmMyG	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:14:46	ES0177542018	34	4.7340	GBP	XLON	E0RrOIAUmMyI	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:14:46	ES0177542018	20	4.7340	GBP	XLON	E0RrOIAUmMyL	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:14:46	ES0177542018	98	4.7340	GBP	XLON	E0RrOIAUmMyN	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:15:34	ES0177542018	3,408	4.7290	GBP	XLON	E0RrOIAUmRgU	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:15:34	ES0177542018	1,745	4.7280	GBP	XLON	E0RrOIAUmRhx	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:15:34	ES0177542018	1,765	4.7280	GBP	XLON	E0RrOIAUmRhz	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:15:34	ES0177542018	1	4.7270	GBP	XLON	E0RrOIAUmRpY	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:19:34	ES0177542018	3,536	4.7390	GBP	XLON	E0RrOIAUmjGS	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:20:23	ES0177542018	4,006	4.7380	GBP	XLON	E0RrOIAUmlxQ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:22:10	ES0177542018	4,248	4.7390	GBP	XLON	E0RrOIAUmrLN	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:23:52	ES0177542018	3,055	4.7370	GBP	XLON	E0RrOIAUmwHt	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:25:15	ES0177542018	1,431	4.7380	GBP	XLON	E0RrOIAUn0yq	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:25:45	ES0177542018	1,506	4.7380	GBP	XLON	E0RrOIAUn2TN	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:25:46	ES0177542018	2,732	4.7380	GBP	XLON	E0RrOIAUn2Xz	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:25:46	ES0177542018	2,834	4.7370	GBP	XLON	E0RrOIAUn2cE	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:29:32	ES0177542018	455	4.7430	GBP	XLON	E0RrOIAUnCeb	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:29:32	ES0177542018	2,631	4.7430	GBP	XLON	E0RrOIAUnCeZ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:30:25	ES0177542018	3,043	4.7380	GBP	XLON	E0RrOIAUnFJU	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:31:31	ES0177542018	3,165	4.7390	GBP	XLON	E0RrOIAUnIKz	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:32:24	ES0177542018	568	4.7400	GBP	XLON	E0RrOIAUnKVh	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:32:24	ES0177542018	2,889	4.7400	GBP	XLON	E0RrOIAUnKVK	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:35:02	ES0177542018	1,691	4.7400	GBP	XLON	E0RrOIAUnRjo	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:35:18	ES0177542018	1,540	4.7400	GBP	XLON	E0RrOIAUnSPX	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:36:01	ES0177542018	460	4.7400	GBP	XLON	E0RrOIAUnTxe	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:36:01	ES0177542018	309	4.7400	GBP	XLON	E0RrOIAUnTxg	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:36:01	ES0177542018	606	4.7400	GBP	XLON	E0RrOIAUnTxi	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:36:01	ES0177542018	299	4.7400	GBP	XLON	E0RrOIAUnTxk	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:36:34	ES0177542018	2,293	4.7390	GBP	XLON	E0RrOIAUnVBu	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:36:34	ES0177542018	2,293	4.7390	GBP	XLON	E0RrOIAUnVBY	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:36:34	ES0177542018	1,316	4.7390	GBP	XLON	E0RrOIAUnVCc	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:38:07	ES0177542018	1,460	4.7440	GBP	XLON	E0RrOIAUnZ2P	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:39:51	ES0177542018	2,891	4.7480	GBP	XLON	E0RrOIAUnczu	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:39:51	ES0177542018	3,134	4.7450	GBP	XLON	E0RrOIAUnd1Y	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:42:09	ES0177542018	3,360	4.7480	GBP	XLON	E0RrOIAUnicJ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:43:27	ES0177542018	3,036	4.7500	GBP	XLON	E0RrOIAUnlgd	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:44:50	ES0177542018	3,182	4.7470	GBP	XLON	E0RrOIAUnotp	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:46:02	ES0177542018	3,161	4.7440	GBP	XLON	E0RrOIAUns78	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:48:15	ES0177542018	1,731	4.7440	GBP	XLON	E0RrOIAUny6P	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:48:15	ES0177542018	984	4.7440	GBP	XLON	E0RrOIAUny6R	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:49:57	ES0177542018	3,317	4.7440	GBP	XLON	E0RrOIAUo20Z	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:50:34	ES0177542018	2,318	4.7410	GBP	XLON	E0RrOIAUo3mh	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:51:34	ES0177542018	3,763	4.7430	GBP	XLON	E0RrOIAUo6Di	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:53:15	ES0177542018	4,441	4.7480	GBP	XLON	E0RrOIAUoBDz	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:54:57	ES0177542018	3,378	4.7500	GBP	XLON	E0RrOIAUoFUc	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:54:58	ES0177542018	3,327	4.7480	GBP	XLON	E0RrOIAUoFc4	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:57:21	ES0177542018	1,363	4.7430	GBP	XLON	E0RrOIAUoLbU	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:59:25	ES0177542018	2,057	4.7530	GBP	XLON	E0RrOIAUoQWx	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:59:25	ES0177542018	4,190	4.7530	GBP	XLON	E0RrOIAUoQX1	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:59:25	ES0177542018	2,057	4.7530	GBP	XLON	E0RrOIAUoQXB	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:59:25	ES0177542018	212	4.7530	GBP	XLON	E0RrOIAUoQXD	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:59:49	ES0177542018	4,062	4.7480	GBP	XLON	E0RrOIAUoRSG	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:02:08	ES0177542018	1,332	4.7490	GBP	XLON	E0RrOIAUoXr4	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:02:08	ES0177542018	4,362	4.7490	GBP	XLON	E0RrOIAUoXr6	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:04:57	ES0177542018	1,704	4.7510	GBP	XLON	E0RrOIAUoeTU	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:05:26	ES0177542018	1,590	4.7510	GBP	XLON	E0RrOIAUofXY	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:05:28	ES0177542018	3,468	4.7500	GBP	XLON	E0RrOIAUofcz	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:05:28	ES0177542018	425	4.7490	GBP	XLON	E0RrOIAUofdd	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:05:28	ES0177542018	3,020	4.7490	GBP	XLON	E0RrOIAUofdf	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:07:43	ES0177542018	3,342	4.7520	GBP	XLON	E0RrOIAUokIg	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:07:43	ES0177542018	3,221	4.7510	GBP	XLON	E0RrOIAUokmZ	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:09:59	ES0177542018	2,353	4.7470	GBP	XLON	E0RrOIAUopjw	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:09:59	ES0177542018	1,690	4.7470	GBP	XLON	E0RrOIAUopk4	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:09:59	ES0177542018	663	4.7470	GBP	XLON	E0RrOIAUopkG	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:09:59	ES0177542018	1,110	4.7470	GBP	XLON	E0RrOIAUopkI	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:11:55	ES0177542018	4,239	4.7510	GBP	XLON	E0RrOIAUotzo	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:12:35	ES0177542018	4,052	4.7510	GBP	XLON	E0RrOIAUovLf	2001001125

International Consolidated Airlines Group, S.A.	29/06/2026	16:13:31	ES0177542018	3,922	4.7520	GBP	XLON	E0RrOIAUoxPw	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:14:02	ES0177542018	3,369	4.7490	GBP	XLON	E0RrOIAUoyE3	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:14:54	ES0177542018	3,246	4.7510	GBP	XLON	E0RrOIAUp0uB	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:15:43	ES0177542018	5,032	4.7520	GBP	XLON	E0RrOIAUp3BA	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:17:06	ES0177542018	2,805	4.7520	GBP	XLON	E0RrOIAUp6gV	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:17:31	ES0177542018	1,828	4.7530	GBP	XLON	E0RrOIAUp7eF	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:18:26	ES0177542018	1,425	4.7520	GBP	XLON	E0RrOIAUp9a9	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:18:26	ES0177542018	1,235	4.7520	GBP	XLON	E0RrOIAUp9aB	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:18:26	ES0177542018	188	4.7520	GBP	XLON	E0RrOIAUp9aD	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:19:01	ES0177542018	1,306	4.7530	GBP	XLON	E0RrOIAUpAv9	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:19:03	ES0177542018	1,398	4.7530	GBP	XLON	E0RrOIAUpB1m	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:19:03	ES0177542018	210	4.7530	GBP	XLON	E0RrOIAUpB1o	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:19:03	ES0177542018	129	4.7530	GBP	XLON	E0RrOIAUpB1q	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:22:15	ES0177542018	255,280	4.7460	GBP	OTC	huxP2d8NQHKLmQ6i8s1EtgA	
International Consolidated Airlines Group, S.A.	30/06/2026	08:01:15	ES0177542018	1,461	4.7640	GBP	XLON	E0Rs7FeQ85Zk	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:01:16	ES0177542018	2,260	4.7630	GBP	XLON	E0Rs7FeQ85cs	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:01:16	ES0177542018	903	4.7640	GBP	XLON	E0Rs7FeQ85cb	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:01:16	ES0177542018	2,285	4.7620	GBP	XLON	E0Rs7FeQ85dR	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:01:16	ES0177542018	2,210	4.7620	GBP	XLON	E0Rs7FeQ85dT	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:03:43	ES0177542018	2,123	4.7330	GBP	XLON	E0Rs7FeQ8BnZ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:03:43	ES0177542018	2,058	4.7320	GBP	XLON	E0Rs7FeQ8Bnk	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:03:43	ES0177542018	2,092	4.7320	GBP	XLON	E0Rs7FeQ8Bnm	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:06:43	ES0177542018	1,561	4.7270	GBP	XLON	E0Rs7FeQ8JJV	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:06:43	ES0177542018	1,190	4.7280	GBP	XLON	E0Rs7FeQ8JJM	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:06:43	ES0177542018	1,021	4.7280	GBP	XLON	E0Rs7FeQ8JJO	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:06:43	ES0177542018	1,418	4.7280	GBP	XLON	E0Rs7FeQ8JJQ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:06:43	ES0177542018	868	4.7280	GBP	XLON	E0Rs7FeQ8JJS	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:07:32	ES0177542018	2,177	4.7270	GBP	XLON	E0Rs7FeQ8Kum	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:09:03	ES0177542018	1,708	4.7360	GBP	XLON	E0Rs7FeQ8Nyv	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:10:01	ES0177542018	1,453	4.7360	GBP	XLON	E0Rs7FeQ8PsX	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:10:01	ES0177542018	390	4.7360	GBP	XLON	E0Rs7FeQ8Psi	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:10:20	ES0177542018	1,879	4.7330	GBP	XLON	E0Rs7FeQ8QpD	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:10:20	ES0177542018	1,810	4.7320	GBP	XLON	E0Rs7FeQ8Qq3	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:12:39	ES0177542018	1,954	4.7340	GBP	XLON	E0Rs7FeQ8WDt	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:13:48	ES0177542018	943	4.7320	GBP	XLON	E0Rs7FeQ8YNw	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:13:48	ES0177542018	1,394	4.7320	GBP	XLON	E0Rs7FeQ8YO5	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:17:00	ES0177542018	1,932	4.7440	GBP	XLON	E0Rs7FeQ8fHr	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:19:49	ES0177542018	2,148	4.7480	GBP	XLON	E0Rs7FeQ8kgP	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:19:49	ES0177542018	2,810	4.7480	GBP	XLON	E0Rs7FeQ8kgT	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:19:49	ES0177542018	2,148	4.7480	GBP	XLON	E0Rs7FeQ8kgX	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:19:49	ES0177542018	1,569	4.7480	GBP	XLON	E0Rs7FeQ8kgZ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:19:49	ES0177542018	1,163	4.7450	GBP	XLON	E0Rs7FeQ8khq	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:19:49	ES0177542018	1,564	4.7450	GBP	XLON	E0Rs7FeQ8khs	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:23:20	ES0177542018	2,879	4.7480	GBP	XLON	E0Rs7FeQ8qkQ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:25:11	ES0177542018	2,823	4.7400	GBP	XLON	E0Rs7FeQ8tdC	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:25:11	ES0177542018	2,669	4.7420	GBP	XLON	E0Rs7FeQ8tcR	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:25:12	ES0177542018	2,880	4.7380	GBP	XLON	E0Rs7FeQ8teQ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:29:06	ES0177542018	2,025	4.7330	GBP	XLON	E0Rs7FeQ90JJ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:31:47	ES0177542018	58	4.7420	GBP	XLON	E0Rs7FeQ95H7	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:31:47	ES0177542018	2,101	4.7420	GBP	XLON	E0Rs7FeQ95H9	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:35:12	ES0177542018	1,652	4.7450	GBP	XLON	E0Rs7FeQ9AOg	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:35:12	ES0177542018	1,594	4.7460	GBP	XLON	E0Rs7FeQ9AOY	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:35:12	ES0177542018	116	4.7430	GBP	XLON	E0Rs7FeQ9APt	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:35:37	ES0177542018	1,742	4.7410	GBP	XLON	E0Rs7FeQ9B0W	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:38:04	ES0177542018	854	4.7370	GBP	XLON	E0Rs7FeQ9EPJ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:38:04	ES0177542018	2,275	4.7380	GBP	XLON	E0Rs7FeQ9EP9	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:38:04	ES0177542018	1,387	4.7390	GBP	XLON	E0Rs7FeQ9EOv	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:38:04	ES0177542018	837	4.7390	GBP	XLON	E0Rs7FeQ9EOx	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:38:04	ES0177542018	1,044	4.7370	GBP	XLON	E0Rs7FeQ9EQM	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:38:04	ES0177542018	306	4.7370	GBP	XLON	E0Rs7FeQ9EQT	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:43:20	ES0177542018	1,442	4.7360	GBP	XLON	E0Rs7FeQ9Lyl	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:43:38	ES0177542018	2,088	4.7340	GBP	XLON	E0Rs7FeQ9MMS	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:45:22	ES0177542018	2,998	4.7380	GBP	XLON	E0Rs7FeQ9P05	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:46:21	ES0177542018	3,085	4.7350	GBP	XLON	E0Rs7FeQ9QYY	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:49:51	ES0177542018	2,231	4.7360	GBP	XLON	E0Rs7FeQ9VKO	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:49:51	ES0177542018	1,399	4.7360	GBP	XLON	E0Rs7FeQ9VKQ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:51:53	ES0177542018	622	4.7340	GBP	XLON	E0Rs7FeQ9Yhy	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:53:43	ES0177542018	2,133	4.7340	GBP	XLON	E0Rs7FeQ9aoZ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:53:43	ES0177542018	1,574	4.7330	GBP	XLON	E0Rs7FeQ9apI	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:53:43	ES0177542018	61	4.7330	GBP	XLON	E0Rs7FeQ9apL	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:53:43	ES0177542018	1,561	4.7340	GBP	XLON	E0Rs7FeQ9aof	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:56:44	ES0177542018	474	4.7340	GBP	XLON	E0Rs7FeQ9dee	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:56:44	ES0177542018	173	4.7340	GBP	XLON	E0Rs7FeQ9deg	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:57:09	ES0177542018	1,509	4.7380	GBP	XLON	E0Rs7FeQ9eQY	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:57:33	ES0177542018	4,301	4.7360	GBP	XLON	E0Rs7FeQ9enh	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:57:33	ES0177542018	650	4.7350	GBP	XLON	E0Rs7FeQ9eoz	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:57:33	ES0177542018	2,375	4.7350	GBP	XLON	E0Rs7FeQ9epJ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:01:57	ES0177542018	2,737	4.7360	GBP	XLON	E0Rs7FeQ9Ihn	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:04:39	ES0177542018	1,835	4.7340	GBP	XLON	E0Rs7FeQ9ozo	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:04:39	ES0177542018	670	4.7340	GBP	XLON	E0Rs7FeQ9ozq	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:06:49	ES0177542018	2,352	4.7330	GBP	XLON	E0Rs7FeQ9rfK	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:07:50	ES0177542018	2,363	4.7340	GBP	XLON	E0Rs7FeQ9t1n	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:11:05	ES0177542018	1,443	4.7360	GBP	XLON	E0Rs7FeQ9wzf	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:12:10	ES0177542018	1,619	4.7390	GBP	XLON	E0Rs7FeQ9yEq	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:13:27	ES0177542018	1,513	4.7390	GBP	XLON	E0Rs7FeQ9zSe	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:15:00	ES0177542018	1,639	4.7360	GBP	XLON	E0Rs7FeQA17A	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:15:00	ES0177542018	1,560	4.7360	GBP	XLON	E0Rs7FeQA17H	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:15:20	ES0177542018	1,495	4.7340	GBP	XLON	E0Rs7FeQA1gz	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:15:20	ES0177542018	13	4.7340	GBP	XLON	E0Rs7FeQA1h3	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:18:36	ES0177542018	201	4.7410	GBP	XLON	E0Rs7FeQA5ZI	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:18:36	ES0177542018	474	4.7410	GBP	XLON	E0Rs7FeQA5ZK	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:18:51	ES0177542018	1,620	4.7410	GBP	XLON	E0Rs7FeQA5wX	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:19:17	ES0177542018	1,781	4.7410	GBP	XLON	E0Rs7FeQA6rV	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:21:54	ES0177542018	622	4.7450	GBP	XLON	E0Rs7FeQAALR	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:22:26	ES0177542018	2,915	4.7460	GBP	XLON	E0Rs7FeQAB1k	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:23:31	ES0177542018	1,438	4.7450	GBP	XLON	E0Rs7FeQAC7T	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:23:31	ES0177542018	3,898	4.7440	GBP	XLON	E0Rs7FeQAC8D	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:27:55	ES0177542018	2,956	4.7520	GBP	XLON	E0Rs7FeQAGOe	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:29:49	ES0177542018	1,502	4.7500	GBP	XLON	E0Rs7FeQAI5r	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:29:49	ES0177542018	1,545	4.7500	GBP	XLON	E0Rs7FeQAI5t	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:29:49	ES0177542018	2,688	4.7510	GBP	XLON	E0Rs7FeQAI5R	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:34:53	ES0177542018	3,002	4.7550	GBP	XLON	E0Rs7FeQAO44	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:37:43	ES0177542018	2,714	4.7510	GBP	XLON	E0Rs7FeQAS2X	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:37:43	ES0177542018	2,501	4.7520	GBP	XLON	E0Rs7FeQAS2R	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:42:44	ES0177542018	1,469	4.7470	GBP	XLON	E0Rs7FeQAYVA	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:44:01	ES0177542018	1,437	4.7500	GBP	XLON	E0Rs7FeQAZi5	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:44:11	ES0177542018	1,477	4.7500	GBP	XLON	E0Rs7FeQAZt2	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:45:37	ES0177542018	1,511	4.7510	GBP	XLON	E0Rs7FeQAbT2	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:46:21	ES0177542018	57	4.7520	GBP	XLON	E0Rs7FeQAcNZ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:46:22	ES0177542018	209	4.7520	GBP	XLON	E0Rs7FeQAcPE	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:46:29	ES0177542018	94	4.7520	GBP	XLON	E0Rs7FeQAcUN	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:47:19	ES0177542018	3,000	4.7550	GBP	XLON	E0Rs7FeQAdRV	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:49:59	ES0177542018	3,446	4.7550	GBP	XLON	E0Rs7FeQAgCz	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:53:03	ES0177542018	593	4.7510	GBP	XLON	E0Rs7FeQAjXG	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:53:33	ES0177542018	484	4.7530	GBP	XLON	E0Rs7FeQAkDR	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:53:33	ES0177542018	982	4.7530	GBP	XLON	E0Rs7FeQAkDT	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:54:49	ES0177542018	2,943	4.7560	GBP	XLON	E0Rs7FeQAlic	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:54:49	ES0177542018	772	4.7560	GBP	XLON	E0Rs7FeQAliy	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:54:49	ES0177542018	1,444	4.7570	GBP	XLON	E0Rs7FeQAlR	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:56:32	ES0177542018	4,055	4.7550	GBP	XLON	E0Rs7FeQArVr	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:01:30	ES0177542018	2,124	4.7750	GBP	XLON	E0Rs7FeQAuJX	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:01:32	ES0177542018	1	4.7730	GBP	XLON	E0Rs7FeQAuRR	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:01:32	ES0177542018	2,528	4.7730	GBP	XLON	E0Rs7FeQAuRU	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:06:48	ES0177542018	1,607	4.7660	GBP	XLON	E0Rs7FeQB0D7	2001001125

International Consolidated Airlines Group, S.A.	30/06/2026	10:08:17	ES0177542018	1,532	4.7670	GBP	XLON	E0Rs7FeQB2Mw	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:08:55	ES0177542018	3,226	4.7690	GBP	XLON	E0Rs7FeQB3FF	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:12:01	ES0177542018	2,179	4.7680	GBP	XLON	E0Rs7FeQB6jR	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:15:31	ES0177542018	1,449	4.7720	GBP	XLON	E0Rs7FeQBADC	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:16:08	ES0177542018	1,619	4.7730	GBP	XLON	E0Rs7FeQBAu4	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:17:43	ES0177542018	1,053	4.7710	GBP	XLON	E0Rs7FeQBCXg	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:17:43	ES0177542018	492	4.7710	GBP	XLON	E0Rs7FeQBCXW	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:19:03	ES0177542018	545	4.7730	GBP	XLON	E0Rs7FeQBE4h	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:19:03	ES0177542018	1,143	4.7730	GBP	XLON	E0Rs7FeQBE4j	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:21:19	ES0177542018	457	4.7790	GBP	XLON	E0Rs7FeQBHRA	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:21:19	ES0177542018	196	4.7790	GBP	XLON	E0Rs7FeQBHRC	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:21:19	ES0177542018	474	4.7790	GBP	XLON	E0Rs7FeQBHRE	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:21:19	ES0177542018	313	4.7790	GBP	XLON	E0Rs7FeQBHRG	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:22:03	ES0177542018	1,958	4.7810	GBP	XLON	E0Rs7FeQBIAs	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:24:44	ES0177542018	1,495	4.7770	GBP	XLON	E0Rs7FeQBL1Y	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:25:14	ES0177542018	1,473	4.7790	GBP	XLON	E0Rs7FeQBLiy	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:25:18	ES0177542018	1,717	4.7770	GBP	XLON	E0Rs7FeQBLos	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:27:56	ES0177542018	2,148	4.7740	GBP	XLON	E0Rs7FeQBOiu	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:29:07	ES0177542018	2,046	4.7700	GBP	XLON	E0Rs7FeQBPqC	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:29:08	ES0177542018	1,965	4.7690	GBP	XLON	E0Rs7FeQBPsg	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:35:24	ES0177542018	1,806	4.7700	GBP	XLON	E0Rs7FeQBYXQ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:36:23	ES0177542018	314	4.7680	GBP	XLON	E0Rs7FeQBZPB	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:37:38	ES0177542018	636	4.7720	GBP	XLON	E0Rs7FeQBarI	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:37:38	ES0177542018	360	4.7720	GBP	XLON	E0Rs7FeQBarK	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:37:38	ES0177542018	671	4.7720	GBP	XLON	E0Rs7FeQBarM	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:38:18	ES0177542018	1,532	4.7720	GBP	XLON	E0Rs7FeQBbaz	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:39:54	ES0177542018	407	4.7750	GBP	XLON	E0Rs7FeQBd7N	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:39:54	ES0177542018	1,517	4.7750	GBP	XLON	E0Rs7FeQBd7Q	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:41:58	ES0177542018	1,745	4.7770	GBP	XLON	E0Rs7FeQBfcg	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:44:22	ES0177542018	713	4.7790	GBP	XLON	E0Rs7FeQBiBO	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:44:22	ES0177542018	352	4.7790	GBP	XLON	E0Rs7FeQBiBQ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:44:22	ES0177542018	150	4.7790	GBP	XLON	E0Rs7FeQBiBS	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:44:22	ES0177542018	395	4.7790	GBP	XLON	E0Rs7FeQBiBU	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:44:22	ES0177542018	84	4.7790	GBP	XLON	E0Rs7FeQBiBW	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:44:53	ES0177542018	2,536	4.7760	GBP	XLON	E0Rs7FeQBjjZ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:48:57	ES0177542018	802	4.7770	GBP	XLON	E0Rs7FeQBoEB	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:49:37	ES0177542018	1,619	4.7790	GBP	XLON	E0Rs7FeQBp28	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:49:37	ES0177542018	2,128	4.7780	GBP	XLON	E0Rs7FeQBp2e	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:51:50	ES0177542018	1,893	4.7770	GBP	XLON	E0Rs7FeQBt0w	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:53:24	ES0177542018	1,691	4.7770	GBP	XLON	E0Rs7FeQBuOc	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:54:49	ES0177542018	1,715	4.7760	GBP	XLON	E0Rs7FeQBwIW	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:58:04	ES0177542018	1,621	4.7790	GBP	XLON	E0Rs7FeQC0c5	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:58:33	ES0177542018	1,960	4.7780	GBP	XLON	E0Rs7FeQC1Tj	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:58:33	ES0177542018	1,892	4.7780	GBP	XLON	E0Rs7FeQC1Tn	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:03:17	ES0177542018	1,625	4.7820	GBP	XLON	E0Rs7FeQC7wf	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:04:28	ES0177542018	1,776	4.7800	GBP	XLON	E0Rs7FeQC9Iu	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:06:28	ES0177542018	2,347	4.7820	GBP	XLON	E0Rs7FeQCC6k	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:09:20	ES0177542018	2,557	4.7830	GBP	XLON	E0Rs7FeQCFvK	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:11:28	ES0177542018	2,106	4.7810	GBP	XLON	E0Rs7FeQCIIP	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:11:28	ES0177542018	2,199	4.7800	GBP	XLON	E0Rs7FeQCIJ8	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:15:42	ES0177542018	2,428	4.7870	GBP	XLON	E0Rs7FeQCNNn	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:16:25	ES0177542018	596	4.7850	GBP	XLON	E0Rs7FeQCO0n	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:16:25	ES0177542018	1,740	4.7850	GBP	XLON	E0Rs7FeQCO0p	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:16:25	ES0177542018	2,382	4.7860	GBP	XLON	E0Rs7FeQCO0P	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:23:48	ES0177542018	2,344	4.7890	GBP	XLON	E0Rs7FeQCVhH	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:25:15	ES0177542018	2,464	4.7880	GBP	XLON	E0Rs7FeQCXIq	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:28:06	ES0177542018	2,526	4.7880	GBP	XLON	E0Rs7FeQCZnp	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:28:16	ES0177542018	1,956	4.7840	GBP	XLON	E0Rs7FeQCZwj	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:28:16	ES0177542018	628	4.7840	GBP	XLON	E0Rs7FeQCZww	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:32:34	ES0177542018	2,289	4.7860	GBP	XLON	E0Rs7FeQCf6M	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:34:44	ES0177542018	1,022	4.7830	GBP	XLON	E0Rs7FeQChi5	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:34:44	ES0177542018	1,409	4.7830	GBP	XLON	E0Rs7FeQChi7	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:38:33	ES0177542018	616	4.7780	GBP	XLON	E0Rs7FeQCm1t	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:38:33	ES0177542018	867	4.7780	GBP	XLON	E0Rs7FeQCm1v	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:39:31	ES0177542018	2,269	4.7800	GBP	XLON	E0Rs7FeQCnl1	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:42:35	ES0177542018	1,680	4.7820	GBP	XLON	E0Rs7FeQCpys	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:42:53	ES0177542018	2,553	4.7830	GBP	XLON	E0Rs7FeQCqPU	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:46:23	ES0177542018	883	4.7820	GBP	XLON	E0Rs7FeQCu1G	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:46:23	ES0177542018	1,490	4.7820	GBP	XLON	E0Rs7FeQCu1S	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:49:32	ES0177542018	1,544	4.7830	GBP	XLON	E0Rs7FeQCwjE	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:50:12	ES0177542018	2,585	4.7800	GBP	XLON	E0Rs7FeQCxZL	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:53:33	ES0177542018	3,619	4.7850	GBP	XLON	E0Rs7FeQD0oY	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:00:11	ES0177542018	2,403	4.7900	GBP	XLON	E0Rs7FeQD6Ip	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:00:11	ES0177542018	991	4.7900	GBP	XLON	E0Rs7FeQD6Is	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:00:55	ES0177542018	2,972	4.7890	GBP	XLON	E0Rs7FeQD7OB	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:05:03	ES0177542018	1,513	4.7950	GBP	XLON	E0Rs7FeQDC4X	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:06:12	ES0177542018	1,707	4.7950	GBP	XLON	E0Rs7FeQDDoS	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:07:14	ES0177542018	1,468	4.7920	GBP	XLON	E0Rs7FeQDEo1	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:07:14	ES0177542018	1,539	4.7930	GBP	XLON	E0Rs7FeQDEnh	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:10:55	ES0177542018	1,487	4.7970	GBP	XLON	E0Rs7FeQDIaK	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:12:56	ES0177542018	587	4.7950	GBP	XLON	E0Rs7FeQDKWb	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:12:56	ES0177542018	587	4.7950	GBP	XLON	E0Rs7FeQDKWd	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:12:56	ES0177542018	404	4.7950	GBP	XLON	E0Rs7FeQDKWf	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:14:52	ES0177542018	1,463	4.7950	GBP	XLON	E0Rs7FeQDM44	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:16:00	ES0177542018	4,959	4.7960	GBP	XLON	E0Rs7FeQDN3x	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:21:56	ES0177542018	1,201	4.7970	GBP	XLON	E0Rs7FeQDSzg	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:21:56	ES0177542018	280	4.7970	GBP	XLON	E0Rs7FeQDSzj	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:21:56	ES0177542018	1,551	4.7970	GBP	XLON	E0Rs7FeQDSzp	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:24:09	ES0177542018	1,116	4.7960	GBP	XLON	E0Rs7FeQDV45	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:24:09	ES0177542018	492	4.7960	GBP	XLON	E0Rs7FeQDV48	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:25:54	ES0177542018	1,622	4.7950	GBP	XLON	E0Rs7FeQDWUD	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:26:21	ES0177542018	1,609	4.7940	GBP	XLON	E0Rs7FeQDWgY	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:26:21	ES0177542018	1,646	4.7930	GBP	XLON	E0Rs7FeQDWhZ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:26:21	ES0177542018	2,021	4.7920	GBP	XLON	E0Rs7FeQDWiw	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:32:44	ES0177542018	2,341	4.7950	GBP	XLON	E0Rs7FeQDdL8	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:36:41	ES0177542018	2,164	4.7940	GBP	XLON	E0Rs7FeQDgqV	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:36:41	ES0177542018	1,568	4.7940	GBP	XLON	E0Rs7FeQDgqX	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:39:14	ES0177542018	1,129	4.7940	GBP	XLON	E0Rs7FeQDjLc	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:41:39	ES0177542018	210	4.7960	GBP	XLON	E0Rs7FeQDlIG	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:41:39	ES0177542018	1,323	4.7960	GBP	XLON	E0Rs7FeQDlII	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:41:39	ES0177542018	88	4.7960	GBP	XLON	E0Rs7FeQDlIK	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:43:36	ES0177542018	1,411	4.7950	GBP	XLON	E0Rs7FeQDn9A	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:44:10	ES0177542018	1,723	4.7940	GBP	XLON	E0Rs7FeQDnfz	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:47:01	ES0177542018	1,674	4.7980	GBP	XLON	E0Rs7FeQDqPK	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:47:25	ES0177542018	1,690	4.7990	GBP	XLON	E0Rs7FeQDr0M	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:49:45	ES0177542018	2,182	4.7960	GBP	XLON	E0Rs7FeQDsxq	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:52:08	ES0177542018	2,036	4.7950	GBP	XLON	E0Rs7FeQDvLS	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:52:08	ES0177542018	330	4.7940	GBP	XLON	E0Rs7FeQDvML	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:54:37	ES0177542018	87	4.7910	GBP	XLON	E0Rs7FeQDx45	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:55:05	ES0177542018	1,601	4.7910	GBP	XLON	E0Rs7FeQDxQb	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:57:08	ES0177542018	900	4.7910	GBP	XLON	E0Rs7FeQDz1N	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:57:32	ES0177542018	1,573	4.7890	GBP	XLON	E0Rs7FeQDzEz	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:59:34	ES0177542018	2,227	4.7900	GBP	XLON	E0Rs7FeQE1hN	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:02:12	ES0177542018	2,045	4.7900	GBP	XLON	E0Rs7FeQE5I8	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:02:18	ES0177542018	126	4.7880	GBP	XLON	E0Rs7FeQE67y	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:02:18	ES0177542018	74	4.7880	GBP	XLON	E0Rs7FeQE68q	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:04:42	ES0177542018	2,558	4.7880	GBP	XLON	E0Rs7FeQE9g5	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:04:42	ES0177542018	2,759	4.7870	GBP	XLON	E0Rs7FeQE9gX	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:08:21	ES0177542018	2,348	4.7840	GBP	XLON	E0Rs7FeQEEPZ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:10:20	ES0177542018	2,091	4.7800	GBP	XLON	E0Rs7FeQEGx3	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:14:47	ES0177542018	2,659	4.7840	GBP	XLON	E0Rs7FeQEM65	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:14:47	ES0177542018	2,488	4.7830	GBP	XLON	E0Rs7FeQEM71	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:19:37	ES0177542018	2,418	4.7730	GBP	XLON	E0Rs7FeQET1Aq	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:23:00	ES0177542018	1,759	4.7670	GBP	XLON	E0Rs7FeQEYCb	2001001125

International Consolidated Airlines Group, S.A.	30/06/2026	13:23:00	ES0177542018	1,375	4.7670	GBP	XLON	E0Rs7FeQEYCg	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:25:43	ES0177542018	1,737	4.7680	GBP	XLON	E0Rs7FeQEawU	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:27:52	ES0177542018	1,977	4.7690	GBP	XLON	E0Rs7FeQEefJ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:28:56	ES0177542018	2,082	4.7670	GBP	XLON	E0Rs7FeQEfx6	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:28:56	ES0177542018	1,046	4.7670	GBP	XLON	E0Rs7FeQEfx8	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:32:48	ES0177542018	474	4.7680	GBP	XLON	E0Rs7FeQElAk	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:32:48	ES0177542018	474	4.7680	GBP	XLON	E0Rs7FeQElAm	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:32:48	ES0177542018	717	4.7680	GBP	XLON	E0Rs7FeQElAo	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:35:01	ES0177542018	3,172	4.7700	GBP	XLON	E0Rs7FeQEo2D	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:35:01	ES0177542018	143	4.7700	GBP	XLON	E0Rs7FeQEo2F	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:36:08	ES0177542018	1,459	4.7720	GBP	XLON	E0Rs7FeQEpPQ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:36:40	ES0177542018	2,382	4.7710	GBP	XLON	E0Rs7FeQEqFn	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:36:40	ES0177542018	3,503	4.7710	GBP	XLON	E0Rs7FeQEqFp	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:36:40	ES0177542018	1,896	4.7720	GBP	XLON	E0Rs7FeQEqFf	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:40:53	ES0177542018	3,559	4.7760	GBP	XLON	E0Rs7FeQEvX5	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:40:53	ES0177542018	466	4.7740	GBP	XLON	E0Rs7FeQEvYM	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:40:53	ES0177542018	3,270	4.7740	GBP	XLON	E0Rs7FeQEvYQ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:46:05	ES0177542018	2,434	4.7740	GBP	XLON	E0Rs7FeQF1ZH	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:48:57	ES0177542018	2,087	4.7740	GBP	XLON	E0Rs7FeQF4cc	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:51:17	ES0177542018	516	4.7780	GBP	XLON	E0Rs7FeQF6gR	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:51:17	ES0177542018	267	4.7780	GBP	XLON	E0Rs7FeQF6gT	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:51:17	ES0177542018	95	4.7780	GBP	XLON	E0Rs7FeQF6gV	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:51:17	ES0177542018	114	4.7780	GBP	XLON	E0Rs7FeQF6gX	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:51:26	ES0177542018	1,237	4.7770	GBP	XLON	E0Rs7FeQF6pw	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:51:26	ES0177542018	264	4.7770	GBP	XLON	E0Rs7FeQF6py	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:53:33	ES0177542018	557	4.7830	GBP	XLON	E0Rs7FeQF91m	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:54:24	ES0177542018	1,597	4.7830	GBP	XLON	E0Rs7FeQF9dP	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:55:20	ES0177542018	1,593	4.7820	GBP	XLON	E0Rs7FeQFAdr	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:55:36	ES0177542018	1,899	4.7810	GBP	XLON	E0Rs7FeQFBD4	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:57:16	ES0177542018	2,125	4.7830	GBP	XLON	E0Rs7FeQFDQc	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:57:16	ES0177542018	2,056	4.7820	GBP	XLON	E0Rs7FeQFDRB	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:57:16	ES0177542018	795	4.7820	GBP	XLON	E0Rs7FeQFDRD	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:57:16	ES0177542018	354	4.7820	GBP	XLON	E0Rs7FeQFDRF	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:57:16	ES0177542018	2,408	4.7820	GBP	XLON	E0Rs7FeQFDRH	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:02:33	ES0177542018	1,832	4.7770	GBP	XLON	E0Rs7FeQFKLB	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:03:42	ES0177542018	174	4.7760	GBP	XLON	E0Rs7FeQFMad	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:03:42	ES0177542018	2,361	4.7760	GBP	XLON	E0Rs7FeQFMaQ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:03:42	ES0177542018	23	4.7760	GBP	XLON	E0Rs7FeQFMaS	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:03:42	ES0177542018	75	4.7760	GBP	XLON	E0Rs7FeQFMaU	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:04:31	ES0177542018	2,596	4.7730	GBP	XLON	E0Rs7FeQFNlg	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:09:06	ES0177542018	607	4.7750	GBP	XLON	E0Rs7FeQFUs0	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:09:06	ES0177542018	1,085	4.7750	GBP	XLON	E0Rs7FeQFUs6	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:09:06	ES0177542018	1,045	4.7740	GBP	XLON	E0Rs7FeQFUsd	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:10:05	ES0177542018	2,704	4.7740	GBP	XLON	E0Rs7FeQFWPd	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:13:06	ES0177542018	1,457	4.7700	GBP	XLON	E0Rs7FeQFbtz	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:14:06	ES0177542018	1,630	4.7700	GBP	XLON	E0Rs7FeQFdaU	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:14:15	ES0177542018	1,582	4.7680	GBP	XLON	E0Rs7FeQFdip	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:16:19	ES0177542018	512	4.7670	GBP	XLON	E0Rs7FeQFgda	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:16:19	ES0177542018	740	4.7670	GBP	XLON	E0Rs7FeQFgdc	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:16:19	ES0177542018	308	4.7670	GBP	XLON	E0Rs7FeQFgde	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:17:35	ES0177542018	2,144	4.7680	GBP	XLON	E0Rs7FeQFi11	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:17:35	ES0177542018	430	4.7680	GBP	XLON	E0Rs7FeQFi16	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:17:35	ES0177542018	1,498	4.7680	GBP	XLON	E0Rs7FeQFi18	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:17:35	ES0177542018	2,574	4.7680	GBP	XLON	E0Rs7FeQFi1C	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:17:35	ES0177542018	144	4.7680	GBP	XLON	E0Rs7FeQFi1E	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:17:35	ES0177542018	74	4.7680	GBP	XLON	E0Rs7FeQFi1I	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:20:50	ES0177542018	2,702	4.7660	GBP	XLON	E0Rs7FeQFmRL	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:20:50	ES0177542018	152	4.7660	GBP	XLON	E0Rs7FeQFmRW	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:22:40	ES0177542018	1,910	4.7660	GBP	XLON	E0Rs7FeQFokQ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:22:40	ES0177542018	847	4.7670	GBP	XLON	E0Rs7FeQFok9	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:22:40	ES0177542018	2,781	4.7670	GBP	XLON	E0Rs7FeQFokB	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:26:23	ES0177542018	744	4.7580	GBP	XLON	E0Rs7FeQFlkO	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:26:23	ES0177542018	1,033	4.7580	GBP	XLON	E0Rs7FeQFlkd	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:28:03	ES0177542018	1,018	4.7560	GBP	XLON	E0Rs7FeQFvnb	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:28:03	ES0177542018	2,483	4.7560	GBP	XLON	E0Rs7FeQFvnd	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:30:01	ES0177542018	3,072	4.7560	GBP	XLON	E0Rs7FeQFzDb	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:30:01	ES0177542018	5,081	4.7540	GBP	XLON	E0Rs7FeQFzKs	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:30:01	ES0177542018	2,178	4.7530	GBP	XLON	E0Rs7FeQFzLN	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:30:02	ES0177542018	2,178	4.7530	GBP	XLON	E0Rs7FeQFzbd	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:30:02	ES0177542018	34	4.7530	GBP	XLON	E0Rs7FeQFzby	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:35:42	ES0177542018	4	4.7460	GBP	XLON	E0Rs7FeQGLYK	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:35:43	ES0177542018	2,078	4.7460	GBP	XLON	E0Rs7FeQGLZ8	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:35:45	ES0177542018	395	4.7460	GBP	XLON	E0Rs7FeQGLdl	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:35:45	ES0177542018	452	4.7460	GBP	XLON	E0Rs7FeQGLeC	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:36:02	ES0177542018	907	4.7460	GBP	XLON	E0Rs7FeQGMT2	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:36:02	ES0177542018	3,266	4.7460	GBP	XLON	E0Rs7FeQGMT6	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:39:24	ES0177542018	248	4.7640	GBP	XLON	E0Rs7FeQGW08	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:39:24	ES0177542018	2,172	4.7640	GBP	XLON	E0Rs7FeQGW0A	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:39:24	ES0177542018	4,198	4.7640	GBP	XLON	E0Rs7FeQGW0C	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:39:24	ES0177542018	210	4.7640	GBP	XLON	E0Rs7FeQGW0H	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:39:24	ES0177542018	2,210	4.7640	GBP	XLON	E0Rs7FeQGW0b	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:39:24	ES0177542018	1,032	4.7640	GBP	XLON	E0Rs7FeQGW0r	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:40:53	ES0177542018	2,330	4.7660	GBP	XLON	E0Rs7FeQGaM4	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:40:53	ES0177542018	2,330	4.7660	GBP	XLON	E0Rs7FeQGaMF	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:40:53	ES0177542018	2,330	4.7660	GBP	XLON	E0Rs7FeQGaMK	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:40:53	ES0177542018	659	4.7660	GBP	XLON	E0Rs7FeQGaMR	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:42:21	ES0177542018	474	4.7660	GBP	XLON	E0Rs7FeQGeOF	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:42:21	ES0177542018	474	4.7660	GBP	XLON	E0Rs7FeQGeOH	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:42:21	ES0177542018	406	4.7660	GBP	XLON	E0Rs7FeQGeOJ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:42:21	ES0177542018	1,081	4.7660	GBP	XLON	E0Rs7FeQGeOj	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:42:21	ES0177542018	3,661	4.7660	GBP	XLON	E0Rs7FeQGeOn	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:44:57	ES0177542018	816	4.7630	GBP	XLON	E0Rs7FeQGjUz	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:45:07	ES0177542018	1,367	4.7630	GBP	XLON	E0Rs7FeQGjw8	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:45:32	ES0177542018	2,930	4.7600	GBP	XLON	E0Rs7FeQGkyF	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:47:00	ES0177542018	1,531	4.7670	GBP	XLON	E0Rs7FeQGoib	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:47:00	ES0177542018	1,185	4.7670	GBP	XLON	E0Rs7FeQGoiV	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:47:00	ES0177542018	255	4.7670	GBP	XLON	E0Rs7FeQGoiX	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:48:01	ES0177542018	2,898	4.7690	GBP	XLON	E0Rs7FeQGrRh	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:49:19	ES0177542018	904	4.7680	GBP	XLON	E0Rs7FeQGv6e	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:49:19	ES0177542018	2,701	4.7680	GBP	XLON	E0Rs7FeQGv6i	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:50:50	ES0177542018	4,957	4.7690	GBP	XLON	E0Rs7FeQGygG	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:52:53	ES0177542018	4,389	4.7710	GBP	XLON	E0Rs7FeQH4j6	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:54:54	ES0177542018	1,091	4.7630	GBP	XLON	E0Rs7FeQH8iN	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:54:54	ES0177542018	3,304	4.7630	GBP	XLON	E0Rs7FeQH8iP	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:56:03	ES0177542018	3,435	4.7650	GBP	XLON	E0Rs7FeQHBF5	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:56:03	ES0177542018	3,734	4.7630	GBP	XLON	E0Rs7FeQHBGu	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:58:56	ES0177542018	3,198	4.7580	GBP	XLON	E0Rs7FeQHH1i	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:59:33	ES0177542018	3,087	4.7540	GBP	XLON	E0Rs7FeQHI0S	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:01:23	ES0177542018	2,630	4.7520	GBP	XLON	E0Rs7FeQHMr5	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:02:20	ES0177542018	3,092	4.7520	GBP	XLON	E0Rs7FeQHPtH	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:04:12	ES0177542018	3,197	4.7470	GBP	XLON	E0Rs7FeQHTkc	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:05:29	ES0177542018	1,595	4.7500	GBP	XLON	E0Rs7FeQHWBb	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:05:29	ES0177542018	1,617	4.7500	GBP	XLON	E0Rs7FeQHWBe	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:07:06	ES0177542018	3,093	4.7450	GBP	XLON	E0Rs7FeQHZgZ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:07:40	ES0177542018	1,355	4.7380	GBP	XLON	E0Rs7FeQHanV	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:07:40	ES0177542018	1,602	4.7380	GBP	XLON	E0Rs7FeQHanY	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:10:14	ES0177542018	891	4.7420	GBP	XLON	E0Rs7FeQHgma	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:10:14	ES0177542018	600	4.7420	GBP	XLON	E0Rs7FeQHgmX	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:10:30	ES0177542018	1,965	4.7430	GBP	XLON	E0Rs7FeQHhQa	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:10:30	ES0177542018	1,297	4.7430	GBP	XLON	E0Rs7FeQHhQi	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:11:13	ES0177542018	1,478	4.7420	GBP	XLON	E0Rs7FeQHjRx	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:11:59	ES0177542018	3,178	4.7450	GBP	XLON	E0Rs7FeQHkzf	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:13:09	ES0177542018	175	4.7490	GBP	XLON	E0Rs7FeQHngv	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:14:00	ES0177542018	3,289	4.7520	GBP	XLON	E0Rs7FeQHpDE	2001001125

International Consolidated Airlines Group, S.A.	30/06/2026	15:14:00	ES0177542018	1,526	4.7520	GBP	XLON	E0Rs7FeQHpDI	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:14:00	ES0177542018	425	4.7520	GBP	XLON	E0Rs7FeQHpDb	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:14:00	ES0177542018	263	4.7520	GBP	XLON	E0Rs7FeQHpDd	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:14:00	ES0177542018	1,338	4.7520	GBP	XLON	E0Rs7FeQHpDX	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:16:57	ES0177542018	2,018	4.7560	GBP	XLON	E0Rs7FeQHvmS	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:16:57	ES0177542018	2,018	4.7560	GBP	XLON	E0Rs7FeQHvn2	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:16:57	ES0177542018	125	4.7560	GBP	XLON	E0Rs7FeQHvnC	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:18:50	ES0177542018	1,642	4.7590	GBP	XLON	E0Rs7FeQHzHq	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:18:51	ES0177542018	1,628	4.7580	GBP	XLON	E0Rs7FeQHzJw	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:21:03	ES0177542018	3,322	4.7660	GBP	XLON	E0Rs7FeQI3QD	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:21:03	ES0177542018	3,282	4.7660	GBP	XLON	E0Rs7FeQI3QL	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:22:03	ES0177542018	430	4.7630	GBP	XLON	E0Rs7FeQI55Q	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:22:42	ES0177542018	2,918	4.7640	GBP	XLON	E0Rs7FeQI6DS	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:22:42	ES0177542018	2,898	4.7610	GBP	XLON	E0Rs7FeQI6FF	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:24:19	ES0177542018	2,192	4.7600	GBP	XLON	E0Rs7FeQI91XZ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:26:16	ES0177542018	3,129	4.7620	GBP	XLON	E0Rs7FeQICzo	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:26:30	ES0177542018	1,729	4.7600	GBP	XLON	E0Rs7FeQIDc8	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:26:30	ES0177542018	1,296	4.7600	GBP	XLON	E0Rs7FeQIDcA	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:28:27	ES0177542018	2,679	4.7660	GBP	XLON	E0Rs7FeQIH5K	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:30:40	ES0177542018	3,390	4.7690	GBP	XLON	E0Rs7FeQILaP	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:30:40	ES0177542018	1,649	4.7690	GBP	XLON	E0Rs7FeQILaT	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:31:22	ES0177542018	1,417	4.7710	GBP	XLON	E0Rs7FeQIMqx	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:33:07	ES0177542018	1,696	4.7770	GBP	XLON	E0Rs7FeQIQg6	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:33:12	ES0177542018	5,415	4.7760	GBP	XLON	E0Rs7FeQIQtG	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:35:17	ES0177542018	3,176	4.7690	GBP	XLON	E0Rs7FeQIV1TW	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:35:17	ES0177542018	200	4.7670	GBP	XLON	E0Rs7FeQIVVE	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:35:17	ES0177542018	200	4.7670	GBP	XLON	E0Rs7FeQIVVO	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:35:17	ES0177542018	200	4.7670	GBP	XLON	E0Rs7FeQIVVQ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:37:09	ES0177542018	2,853	4.7670	GBP	XLON	E0Rs7FeQIZGz	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:37:09	ES0177542018	167	4.7670	GBP	XLON	E0Rs7FeQIZH1	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:37:38	ES0177542018	3,206	4.7670	GBP	XLON	E0Rs7FeQIaTd	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:40:31	ES0177542018	1,623	4.7710	GBP	XLON	E0Rs7FeQIfrm	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:40:52	ES0177542018	3,853	4.7700	GBP	XLON	E0Rs7FeQIgLs	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:42:15	ES0177542018	3,325	4.7670	GBP	XLON	E0Rs7FeQItIn	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:43:33	ES0177542018	3,877	4.7670	GBP	XLON	E0Rs7FeQIkxe	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:45:31	ES0177542018	4,024	4.7740	GBP	XLON	E0Rs7FeQIor8	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:46:29	ES0177542018	4,190	4.7760	GBP	XLON	E0Rs7FeQIqvZ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:47:52	ES0177542018	2,151	4.7700	GBP	XLON	E0Rs7FeQIu7K	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:47:52	ES0177542018	1,248	4.7700	GBP	XLON	E0Rs7FeQIu7M	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:48:10	ES0177542018	1,425	4.7690	GBP	XLON	E0Rs7FeQIuhq	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:48:10	ES0177542018	2,040	4.7690	GBP	XLON	E0Rs7FeQIuhs	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:51:28	ES0177542018	1,004	4.7760	GBP	XLON	E0Rs7FeQJ0SO	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:51:28	ES0177542018	1,472	4.7760	GBP	XLON	E0Rs7FeQJ0Sx	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:51:28	ES0177542018	132	4.7760	GBP	XLON	E0Rs7FeQJ0Sz	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:51:28	ES0177542018	1,144	4.7760	GBP	XLON	E0Rs7FeQJ0T1	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:53:38	ES0177542018	4,001	4.7760	GBP	XLON	E0Rs7FeQJ3ts	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:53:38	ES0177542018	1,605	4.7760	GBP	XLON	E0Rs7FeQJ3tu	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:55:40	ES0177542018	1,636	4.7780	GBP	XLON	E0Rs7FeQJ7Qx	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:55:49	ES0177542018	1,561	4.7770	GBP	XLON	E0Rs7FeQJ7aB	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:55:49	ES0177542018	3,033	4.7770	GBP	XLON	E0Rs7FeQJ7aD	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:57:08	ES0177542018	1,465	4.7770	GBP	XLON	E0Rs7FeQJAEA	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:57:08	ES0177542018	513	4.7770	GBP	XLON	E0Rs7FeQJAEC	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:57:08	ES0177542018	2,039	4.7770	GBP	XLON	E0Rs7FeQJAEN	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:59:32	ES0177542018	1,520	4.7780	GBP	XLON	E0Rs7FeQJFAE	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:59:53	ES0177542018	6,193	4.7780	GBP	XLON	E0Rs7FeQJFcJ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:01:39	ES0177542018	339	4.7780	GBP	XLON	E0Rs7FeQJKCt	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:01:39	ES0177542018	3,526	4.7780	GBP	XLON	E0Rs7FeQJKDD	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:03:01	ES0177542018	3,383	4.7770	GBP	XLON	E0Rs7FeQJN4E	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:03:57	ES0177542018	3,114	4.7760	GBP	XLON	E0Rs7FeQJORj	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:04:58	ES0177542018	3,229	4.7770	GBP	XLON	E0Rs7FeQJQ8k	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:06:20	ES0177542018	4,137	4.7770	GBP	XLON	E0Rs7FeQJSzl	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:06:21	ES0177542018	3,638	4.7750	GBP	XLON	E0Rs7FeQJT31	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:06:21	ES0177542018	3,655	4.7750	GBP	XLON	E0Rs7FeQJT33	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:06:21	ES0177542018	2,954	4.7760	GBP	XLON	E0Rs7FeQJT2g	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:10:06	ES0177542018	3,889	4.7820	GBP	XLON	E0Rs7FeQJbXm	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:10:06	ES0177542018	221	4.7820	GBP	XLON	E0Rs7FeQJbXo	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:11:04	ES0177542018	1,556	4.7830	GBP	XLON	E0Rs7FeQJdMV	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:11:04	ES0177542018	500	4.7830	GBP	XLON	E0Rs7FeQJdMX	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:11:04	ES0177542018	1,338	4.7830	GBP	XLON	E0Rs7FeQJdMZ	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:12:32	ES0177542018	3,635	4.7850	GBP	XLON	E0Rs7FeQJg5b	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:13:08	ES0177542018	3,209	4.7820	GBP	XLON	E0Rs7FeQJgzB	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:13:08	ES0177542018	186	4.7820	GBP	XLON	E0Rs7FeQJgzD	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:13:08	ES0177542018	3,359	4.7830	GBP	XLON	E0Rs7FeQJgz3	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:13:08	ES0177542018	3,556	4.7820	GBP	XLON	E0Rs7FeQJgzo	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:15:32	ES0177542018	2,155	4.7810	GBP	XLON	E0Rs7FeQJlY8	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:16:10	ES0177542018	1,873	4.7800	GBP	XLON	E0Rs7FeQJmcR	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:17:39	ES0177542018	1,409	4.7830	GBP	XLON	E0Rs7FeQJp6x	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:17:39	ES0177542018	1,458	4.7830	GBP	XLON	E0Rs7FeQJp71	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:17:39	ES0177542018	2,030	4.7830	GBP	XLON	E0Rs7FeQJp77	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:19:00	ES0177542018	1,463	4.7820	GBP	XLON	E0Rs7FeQJsR1	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:19:00	ES0177542018	1,448	4.7820	GBP	XLON	E0Rs7FeQJsR3	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:19:43	ES0177542018	1,537	4.7770	GBP	XLON	E0Rs7FeQJu3p	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:19:43	ES0177542018	445	4.7770	GBP	XLON	E0Rs7FeQJu3s	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:24:39	ES0177542018	253,894	4.7661	GBP	OTC	CrqUxJweRb24JWUChbnzCQA	
International Consolidated Airlines Group, S.A.	01/07/2026	08:00:24	ES0177542018	2,981	4.7770	GBP	XLON	E0Rsq D8LeQr5	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:00:24	ES0177542018	3,376	4.7770	GBP	XLON	E0Rsq D8LeQr7	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:00:28	ES0177542018	24	4.7700	GBP	XLON	E0Rsq D8LeRnL	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:00:28	ES0177542018	2,068	4.7700	GBP	XLON	E0Rsq D8LeRnN	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:01:02	ES0177542018	338	4.7640	GBP	XLON	E0Rsq D8LeUk5	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:01:02	ES0177542018	1,316	4.7640	GBP	XLON	E0Rsq D8LeUkV	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:02:19	ES0177542018	324	4.7740	GBP	XLON	E0Rsq D8LeZCf	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:02:19	ES0177542018	1,147	4.7740	GBP	XLON	E0Rsq D8LeZCh	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:03:33	ES0177542018	1,761	4.7680	GBP	XLON	E0Rsq D8LecSb	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:03:33	ES0177542018	788	4.7680	GBP	XLON	E0Rsq D8LecSd	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:03:33	ES0177542018	913	4.7680	GBP	XLON	E0Rsq D8LecSk	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:05:01	ES0177542018	10	4.7570	GBP	XLON	E0Rsq D8Lehqo	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:05:02	ES0177542018	436	4.7570	GBP	XLON	E0Rsq D8LehIn	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:06:16	ES0177542018	3,321	4.7610	GBP	XLON	E0Rsq D8Lem5f	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:06:16	ES0177542018	1,593	4.7580	GBP	XLON	E0Rsq D8Lem7N	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:07:24	ES0177542018	1,629	4.7560	GBP	XLON	E0Rsq D8LeohI	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:07:54	ES0177542018	2,519	4.7530	GBP	XLON	E0Rsq D8LepvL	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:08:32	ES0177542018	2,438	4.7520	GBP	XLON	E0Rsq D8LerYI	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:09:46	ES0177542018	1,808	4.7480	GBP	XLON	E0Rsq D8Lev5n	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:09:46	ES0177542018	472	4.7460	GBP	XLON	E0Rsq D8Lev7B	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:09:46	ES0177542018	1,312	4.7460	GBP	XLON	E0Rsq D8Lev7D	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:10:50	ES0177542018	1,568	4.7440	GBP	XLON	E0Rsq D8LeyrJ	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:10:50	ES0177542018	1,706	4.7420	GBP	XLON	E0Rsq D8Leyvb	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:10:50	ES0177542018	1,620	4.7420	GBP	XLON	E0Rsq D8Leyvd	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:12:54	ES0177542018	87	4.7230	GBP	XLON	E0Rsq D8Lf3vV	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:12:54	ES0177542018	466	4.7230	GBP	XLON	E0Rsq D8Lf3wt	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:13:56	ES0177542018	1,445	4.7240	GBP	XLON	E0Rsq D8Lf6sN	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:14:19	ES0177542018	1,478	4.7250	GBP	XLON	E0Rsq D8Lf7rh	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:15:13	ES0177542018	1,456	4.7300	GBP	XLON	E0Rsq D8LfA26	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:15:55	ES0177542018	1,457	4.7320	GBP	XLON	E0Rsq D8LfCew	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:16:32	ES0177542018	1,435	4.7300	GBP	XLON	E0Rsq D8LfEeW	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:17:56	ES0177542018	1,421	4.7330	GBP	XLON	E0Rsq D8LfHs0	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:18:29	ES0177542018	1,631	4.7310	GBP	XLON	E0Rsq D8LfJDL	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:19:22	ES0177542018	1,511	4.7330	GBP	XLON	E0Rsq D8LfLl9j	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:20:16	ES0177542018	1,454	4.7340	GBP	XLON	E0Rsq D8LfMoS	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:20:16	ES0177542018	142	4.7340	GBP	XLON	E0Rsq D8LfMoa	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:21:04	ES0177542018	794	4.7320	GBP	XLON	E0Rsq D8LfNyO	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:21:04	ES0177542018	895	4.7320	GBP	XLON	E0Rsq D8LfNyQ	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:21:49	ES0177542018	1,735	4.7300	GBP	XLON	E0Rsq D8LfPLE	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:22:37	ES0177542018	1,907	4.7260	GBP	XLON	E0Rsq D8LfQlc	2001001125

International Consolidated Airlines Group, S.A.	01/07/2026	08:24:59	ES0177542018	1,707	4.7350	GBP	XLON	E0RsqD8LfVNn	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:25:59	ES0177542018	1,672	4.7410	GBP	XLON	E0RsqD8LfXQS	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:27:08	ES0177542018	1,488	4.7400	GBP	XLON	E0RsqD8LfZ5M	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:27:12	ES0177542018	1,804	4.7370	GBP	XLON	E0RsqD8LfZAi	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:29:34	ES0177542018	546	4.7390	GBP	XLON	E0RsqD8LfcsP	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:30:00	ES0177542018	3,349	4.7400	GBP	XLON	E0RsqD8LfdgU	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:30:00	ES0177542018	1,421	4.7400	GBP	XLON	E0RsqD8LfdgW	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:33:45	ES0177542018	477	4.7470	GBP	XLON	E0RsqD8Lfjja	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:33:45	ES0177542018	700	4.7470	GBP	XLON	E0RsqD8Lfjjc	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:33:45	ES0177542018	451	4.7470	GBP	XLON	E0RsqD8Lfjje	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:34:06	ES0177542018	3,864	4.7480	GBP	XLON	E0RsqD8LfkPT	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:34:35	ES0177542018	748	4.7400	GBP	XLON	E0RsqD8LflP0	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:34:35	ES0177542018	706	4.7400	GBP	XLON	E0RsqD8LflPG	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:34:35	ES0177542018	429	4.7400	GBP	XLON	E0RsqD8LflPl	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:37:39	ES0177542018	1,520	4.7500	GBP	XLON	E0RsqD8Lfpl9	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:38:50	ES0177542018	2,366	4.7430	GBP	XLON	E0RsqD8LfrMl	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:40:20	ES0177542018	2,507	4.7440	GBP	XLON	E0RsqD8Lfu7r	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:42:39	ES0177542018	1,794	4.7440	GBP	XLON	E0RsqD8Lfxip	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:43:11	ES0177542018	1,858	4.7430	GBP	XLON	E0RsqD8LfyJM	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:44:58	ES0177542018	2,225	4.7400	GBP	XLON	E0RsqD8Lg0lL	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:48:13	ES0177542018	3,252	4.7460	GBP	XLON	E0RsqD8Lg4uv	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:48:13	ES0177542018	1,238	4.7460	GBP	XLON	E0RsqD8Lg4uz	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:48:13	ES0177542018	301	4.7460	GBP	XLON	E0RsqD8Lg4v3	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:50:03	ES0177542018	1,520	4.7480	GBP	XLON	E0RsqD8Lg7vv	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:50:04	ES0177542018	258	4.7480	GBP	XLON	E0RsqD8Lg7xB	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:51:19	ES0177542018	1,613	4.7440	GBP	XLON	E0RsqD8Lg9Xk	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:51:19	ES0177542018	157	4.7440	GBP	XLON	E0RsqD8Lg9Xm	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:51:52	ES0177542018	2,410	4.7440	GBP	XLON	E0RsqD8LgACq	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:51:52	ES0177542018	2,410	4.7440	GBP	XLON	E0RsqD8LgACu	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:51:52	ES0177542018	175	4.7440	GBP	XLON	E0RsqD8LgACy	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:55:38	ES0177542018	2,343	4.7400	GBP	XLON	E0RsqD8LgFhL	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:58:39	ES0177542018	2,175	4.7440	GBP	XLON	E0RsqD8LgJgL	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:00:10	ES0177542018	2,225	4.7460	GBP	XLON	E0RsqD8LgLWF	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:00:10	ES0177542018	199	4.7460	GBP	XLON	E0RsqD8LgLWl	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:01:21	ES0177542018	2,245	4.7440	GBP	XLON	E0RsqD8LgNXS	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:03:44	ES0177542018	3,114	4.7420	GBP	XLON	E0RsqD8LgSHg	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:03:45	ES0177542018	3,029	4.7410	GBP	XLON	E0RsqD8LgSLg	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:07:21	ES0177542018	2,498	4.7440	GBP	XLON	E0RsqD8LgYZI	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:09:55	ES0177542018	2,418	4.7470	GBP	XLON	E0RsqD8Lgcsd	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:11:08	ES0177542018	2,403	4.7460	GBP	XLON	E0RsqD8Lgemh	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:13:01	ES0177542018	1,966	4.7470	GBP	XLON	E0RsqD8LghBE	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:13:01	ES0177542018	399	4.7470	GBP	XLON	E0RsqD8LghBI	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:14:54	ES0177542018	2,670	4.7460	GBP	XLON	E0RsqD8LgjQl	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:17:49	ES0177542018	399	4.7480	GBP	XLON	E0RsqD8LgnnH	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:18:06	ES0177542018	404	4.7480	GBP	XLON	E0RsqD8LgoAp	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:18:06	ES0177542018	477	4.7480	GBP	XLON	E0RsqD8LgoAr	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:19:52	ES0177542018	2,996	4.7480	GBP	XLON	E0RsqD8LgqGP	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:19:52	ES0177542018	855	4.7480	GBP	XLON	E0RsqD8LgqGR	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:19:52	ES0177542018	702	4.7480	GBP	XLON	E0RsqD8LgqGT	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:19:52	ES0177542018	1,506	4.7470	GBP	XLON	E0RsqD8LgqGm	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:23:23	ES0177542018	449	4.7440	GBP	XLON	E0RsqD8Lguhl	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:23:23	ES0177542018	652	4.7440	GBP	XLON	E0RsqD8Lguhn	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:23:23	ES0177542018	98	4.7440	GBP	XLON	E0RsqD8Lguhp	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:24:14	ES0177542018	1,596	4.7470	GBP	XLON	E0RsqD8Lgvba	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:25:26	ES0177542018	1,873	4.7500	GBP	XLON	E0RsqD8LgxEh	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:25:26	ES0177542018	194	4.7500	GBP	XLON	E0RsqD8LgxEl	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:25:26	ES0177542018	1,873	4.7500	GBP	XLON	E0RsqD8LgxEp	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:25:26	ES0177542018	1,493	4.7500	GBP	XLON	E0RsqD8LgxFc	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:28:27	ES0177542018	3,363	4.7490	GBP	XLON	E0RsqD8Lh0Wm	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:30:45	ES0177542018	1,597	4.7530	GBP	XLON	E0RsqD8Lh3K8	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:30:45	ES0177542018	1,953	4.7530	GBP	XLON	E0RsqD8Lh3KC	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:33:52	ES0177542018	2,700	4.7550	GBP	XLON	E0RsqD8Lh7Ef	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:36:24	ES0177542018	2,343	4.7550	GBP	XLON	E0RsqD8LhAIc	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:38:10	ES0177542018	2,237	4.7560	GBP	XLON	E0RsqD8LhCOc	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:38:10	ES0177542018	1	4.7560	GBP	XLON	E0RsqD8LhCOe	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:38:45	ES0177542018	2,006	4.7530	GBP	XLON	E0RsqD8LhD6l	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:38:45	ES0177542018	37	4.7530	GBP	XLON	E0RsqD8LhD6O	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:38:45	ES0177542018	1,317	4.7520	GBP	XLON	E0RsqD8LhD7f	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:38:45	ES0177542018	237	4.7520	GBP	XLON	E0RsqD8LhD7h	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:38:45	ES0177542018	566	4.7520	GBP	XLON	E0RsqD8LhD7j	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:44:15	ES0177542018	524	4.7550	GBP	XLON	E0RsqD8LhJXp	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:44:15	ES0177542018	1,142	4.7550	GBP	XLON	E0RsqD8LhJXt	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:45:01	ES0177542018	81	4.7550	GBP	XLON	E0RsqD8LhKFg	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:45:05	ES0177542018	2,277	4.7540	GBP	XLON	E0RsqD8LhKTw	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:46:11	ES0177542018	3,083	4.7510	GBP	XLON	E0RsqD8LhLnr	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:50:18	ES0177542018	3,372	4.7430	GBP	XLON	E0RsqD8LhQBl	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:52:49	ES0177542018	2,721	4.7540	GBP	XLON	E0RsqD8LhTvd	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:55:11	ES0177542018	759	4.7570	GBP	XLON	E0RsqD8LhWuP	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:55:11	ES0177542018	1,226	4.7570	GBP	XLON	E0RsqD8LhWuS	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:55:52	ES0177542018	2,030	4.7550	GBP	XLON	E0RsqD8LhXiW	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:59:47	ES0177542018	1	4.7560	GBP	XLON	E0RsqD8Lhc1M	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:00:02	ES0177542018	1,595	4.7570	GBP	XLON	E0RsqD8LhcOB	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:00:02	ES0177542018	1,668	4.7560	GBP	XLON	E0RsqD8LhcOc	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:00:53	ES0177542018	1,414	4.7540	GBP	XLON	E0RsqD8LhdaG	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:03:36	ES0177542018	2,167	4.7480	GBP	XLON	E0RsqD8LhhFC	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:05:01	ES0177542018	1,459	4.7470	GBP	XLON	E0RsqD8Lhipi	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:07:19	ES0177542018	500	4.7410	GBP	XLON	E0RsqD8LhmqA	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:07:19	ES0177542018	208	4.7410	GBP	XLON	E0RsqD8LhmqC	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:07:19	ES0177542018	766	4.7410	GBP	XLON	E0RsqD8LhmqE	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:08:59	ES0177542018	1,005	4.7460	GBP	XLON	E0RsqD8Lhp2e	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:08:59	ES0177542018	444	4.7460	GBP	XLON	E0RsqD8Lhp2Z	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:09:13	ES0177542018	1,489	4.7450	GBP	XLON	E0RsqD8LhpL0	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:09:13	ES0177542018	1,628	4.7440	GBP	XLON	E0RsqD8LhpLP	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:13:46	ES0177542018	422	4.7490	GBP	XLON	E0RsqD8LhuVE	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:13:46	ES0177542018	1,075	4.7490	GBP	XLON	E0RsqD8LhuVH	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:14:17	ES0177542018	1,455	4.7480	GBP	XLON	E0RsqD8Lhuzm	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:16:50	ES0177542018	1,457	4.7480	GBP	XLON	E0RsqD8LhxLl	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:18:06	ES0177542018	1,461	4.7470	GBP	XLON	E0RsqD8LhyeU	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:18:59	ES0177542018	685	4.7460	GBP	XLON	E0RsqD8LhzUS	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:19:10	ES0177542018	878	4.7450	GBP	XLON	E0RsqD8Lhzic	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:19:10	ES0177542018	582	4.7450	GBP	XLON	E0RsqD8LhziU	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:20:34	ES0177542018	1,445	4.7450	GBP	XLON	E0RsqD8Li18e	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:21:43	ES0177542018	3,526	4.7460	GBP	XLON	E0RsqD8Li27j	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:23:15	ES0177542018	2,053	4.7450	GBP	XLON	E0RsqD8Li3e4	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:25:57	ES0177542018	1,001	4.7350	GBP	XLON	E0RsqD8Li6H2	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:25:57	ES0177542018	1,104	4.7350	GBP	XLON	E0RsqD8Li6HO	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:25:57	ES0177542018	2,220	4.7360	GBP	XLON	E0RsqD8Li6Gg	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:28:17	ES0177542018	1,894	4.7360	GBP	XLON	E0RsqD8Li85c	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:28:17	ES0177542018	1,823	4.7360	GBP	XLON	E0RsqD8Li85e	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:34:52	ES0177542018	2,248	4.7250	GBP	XLON	E0RsqD8LiEA7	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:39:25	ES0177542018	1,650	4.7240	GBP	XLON	E0RsqD8LiHj5	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:39:26	ES0177542018	1,448	4.7230	GBP	XLON	E0RsqD8LiHpP	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:42:20	ES0177542018	2,274	4.7220	GBP	XLON	E0RsqD8LiJqd	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:42:20	ES0177542018	974	4.7220	GBP	XLON	E0RsqD8LiJqf	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:42:20	ES0177542018	1,591	4.7220	GBP	XLON	E0RsqD8LiJqh	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:45:41	ES0177542018	2,325	4.7180	GBP	XLON	E0RsqD8LiMVj	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:48:47	ES0177542018	1,448	4.7170	GBP	XLON	E0RsqD8LiOmr	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:49:41	ES0177542018	11	4.7160	GBP	XLON	E0RsqD8LiPZ9	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:49:41	ES0177542018	1,611	4.7160	GBP	XLON	E0RsqD8LiPZF	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:49:41	ES0177542018	546	4.7160	GBP	XLON	E0RsqD8LiPZI	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:52:25	ES0177542018	1,648	4.7180	GBP	XLON	E0RsqD8LiRcy	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:52:32	ES0177542018	1,656	4.7150	GBP	XLON	E0RsqD8LiRj9	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:52:34	ES0177542018	2,102	4.7140	GBP	XLON	E0RsqD8LiRlY	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:58:01	ES0177542018	1,023	4.7230	GBP	XLON	E0RsqD8LiWU	2001001125

International Consolidated Airlines Group, S.A.	01/07/2026	10:58:01	ES0177542018	514	4.7230	GBP	XLON	E0RsqD8LlWiN	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:58:33	ES0177542018	1,522	4.7220	GBP	XLON	E0RsqD8LiXCn	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:00:06	ES0177542018	1,554	4.7240	GBP	XLON	E0RsqD8LiYCd	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:03:00	ES0177542018	1,581	4.7220	GBP	XLON	E0RsqD8Liavt	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:03:00	ES0177542018	1,536	4.7210	GBP	XLON	E0RsqD8Liazk	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:05:31	ES0177542018	860	4.7220	GBP	XLON	E0RsqD8LidGw	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:05:31	ES0177542018	497	4.7220	GBP	XLON	E0RsqD8LidGy	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:05:31	ES0177542018	157	4.7220	GBP	XLON	E0RsqD8LidH0	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:06:15	ES0177542018	1,360	4.7180	GBP	XLON	E0RsqD8Lie5i	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:06:15	ES0177542018	435	4.7180	GBP	XLON	E0RsqD8Lie5n	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:06:15	ES0177542018	1,828	4.7190	GBP	XLON	E0RsqD8Lie58	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:06:15	ES0177542018	185	4.7170	GBP	XLON	E0RsqD8Lie6l	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:11:06	ES0177542018	832	4.7210	GBP	XLON	E0RsqD8LikJM	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:11:06	ES0177542018	612	4.7210	GBP	XLON	E0RsqD8LikJW	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:13:11	ES0177542018	1,556	4.7200	GBP	XLON	E0RsqD8LiId	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:13:58	ES0177542018	3,258	4.7220	GBP	XLON	E0RsqD8LimUf	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:16:30	ES0177542018	1,698	4.7260	GBP	XLON	E0RsqD8LionT	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:18:13	ES0177542018	734	4.7240	GBP	XLON	E0RsqD8LiqR8	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:18:13	ES0177542018	904	4.7240	GBP	XLON	E0RsqD8LiqRC	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:19:20	ES0177542018	1,626	4.7210	GBP	XLON	E0RsqD8Lirpc	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:19:20	ES0177542018	527	4.7210	GBP	XLON	E0RsqD8LirpW	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:22:37	ES0177542018	2,130	4.7160	GBP	XLON	E0RsqD8LivU1	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:22:37	ES0177542018	2,188	4.7170	GBP	XLON	E0RsqD8LivTj	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:22:37	ES0177542018	2,122	4.7190	GBP	XLON	E0RsqD8LivT5	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:27:21	ES0177542018	462	4.7070	GBP	XLON	E0RsqD8Lj0gV	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:27:34	ES0177542018	735	4.7040	GBP	XLON	E0RsqD8Lj0sA	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:27:34	ES0177542018	371	4.7040	GBP	XLON	E0RsqD8Lj0sH	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:27:34	ES0177542018	1,969	4.7050	GBP	XLON	E0RsqD8Lj0rR	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:27:34	ES0177542018	1,978	4.7060	GBP	XLON	E0RsqD8Lj0rA	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:34:09	ES0177542018	2,315	4.7010	GBP	XLON	E0RsqD8Lj6jK	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:35:30	ES0177542018	891	4.7000	GBP	XLON	E0RsqD8Lj7xT	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:35:30	ES0177542018	1,511	4.7000	GBP	XLON	E0RsqD8Lj7xV	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:35:30	ES0177542018	2,289	4.6990	GBP	XLON	E0RsqD8Lj7yC	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:42:01	ES0177542018	625	4.7000	GBP	XLON	E0RsqD8LjEGf	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:43:10	ES0177542018	1,976	4.6990	GBP	XLON	E0RsqD8LjF7A	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:43:10	ES0177542018	394	4.6970	GBP	XLON	E0RsqD8LjF91	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:43:10	ES0177542018	198	4.6970	GBP	XLON	E0RsqD8LjF9A	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:43:10	ES0177542018	1,418	4.6970	GBP	XLON	E0RsqD8LjF9F	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:47:01	ES0177542018	1,242	4.7010	GBP	XLON	E0RsqD8LjJS4	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:49:20	ES0177542018	1,653	4.7060	GBP	XLON	E0RsqD8LjM5d	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:51:08	ES0177542018	1,459	4.7070	GBP	XLON	E0RsqD8LjOUh	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:53:34	ES0177542018	418	4.7080	GBP	XLON	E0RsqD8LjQvM	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:53:44	ES0177542018	1,566	4.7080	GBP	XLON	E0RsqD8LjR5v	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:58:00	ES0177542018	2,677	4.7080	GBP	XLON	E0RsqD8LjUci	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:58:00	ES0177542018	367	4.7080	GBP	XLON	E0RsqD8LjUck	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:59:17	ES0177542018	477	4.7080	GBP	XLON	E0RsqD8LjVuy	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:59:17	ES0177542018	477	4.7080	GBP	XLON	E0RsqD8LjVv0	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:59:59	ES0177542018	2,083	4.7060	GBP	XLON	E0RsqD8LjWVU	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:59:59	ES0177542018	210	4.7060	GBP	XLON	E0RsqD8LjWYr	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:59:59	ES0177542018	2,594	4.7030	GBP	XLON	E0RsqD8LjWaJ	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:59:59	ES0177542018	347	4.7060	GBP	XLON	E0RsqD8LjWZ5	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:00:00	ES0177542018	1,942	4.7020	GBP	XLON	E0RsqD8LjWkP	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:08:00	ES0177542018	1,470	4.7010	GBP	XLON	E0RsqD8Ljf9C	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:10:21	ES0177542018	1,408	4.7000	GBP	XLON	E0RsqD8LjhOU	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:11:53	ES0177542018	1,514	4.7010	GBP	XLON	E0RsqD8Ljih7	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:12:30	ES0177542018	1,507	4.7000	GBP	XLON	E0RsqD8LjjMW	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:12:30	ES0177542018	1,988	4.6980	GBP	XLON	E0RsqD8LjjNk	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:12:30	ES0177542018	3,467	4.6990	GBP	XLON	E0RsqD8LjjNM	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:20:38	ES0177542018	1,646	4.6840	GBP	XLON	E0RsqD8LjrLv	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:23:12	ES0177542018	2,218	4.6900	GBP	XLON	E0RsqD8LjuWo	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:25:09	ES0177542018	2,221	4.6880	GBP	XLON	E0RsqD8Ljx2M	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:28:10	ES0177542018	190	4.6850	GBP	XLON	E0RsqD8Ljzcf	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:28:31	ES0177542018	37	4.6850	GBP	XLON	E0RsqD8LjzyF	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:28:31	ES0177542018	1,609	4.6850	GBP	XLON	E0RsqD8LjzyH	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:30:25	ES0177542018	2,443	4.6860	GBP	XLON	E0RsqD8Lk284	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:33:24	ES0177542018	1,116	4.6860	GBP	XLON	E0RsqD8Lk4uC	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:33:24	ES0177542018	3	4.6860	GBP	XLON	E0RsqD8Lk4uE	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:33:24	ES0177542018	436	4.6860	GBP	XLON	E0RsqD8Lk4uG	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:34:16	ES0177542018	2,125	4.6840	GBP	XLON	E0RsqD8Lk5b8	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:35:43	ES0177542018	1,029	4.6770	GBP	XLON	E0RsqD8Lk7dC	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:35:43	ES0177542018	807	4.6770	GBP	XLON	E0RsqD8Lk7dO	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:38:27	ES0177542018	2,082	4.6760	GBP	XLON	E0RsqD8Lk9tK	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:41:39	ES0177542018	484	4.6750	GBP	XLON	E0RsqD8LkDix	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:42:12	ES0177542018	8	4.6750	GBP	XLON	E0RsqD8LkEBM	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:42:12	ES0177542018	1,586	4.6750	GBP	XLON	E0RsqD8LkEBR	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:42:12	ES0177542018	1	4.6730	GBP	XLON	E0RsqD8LkECV	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:43:11	ES0177542018	663	4.6720	GBP	XLON	E0RsqD8LkFnc	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:43:53	ES0177542018	2,123	4.6720	GBP	XLON	E0RsqD8LkGQ2	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:46:57	ES0177542018	210	4.6740	GBP	XLON	E0RsqD8LkKPm	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:46:57	ES0177542018	477	4.6740	GBP	XLON	E0RsqD8LkKPo	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:47:34	ES0177542018	1,919	4.6750	GBP	XLON	E0RsqD8LkKyZ	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:48:50	ES0177542018	2,557	4.6730	GBP	XLON	E0RsqD8LkM4Z	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:53:03	ES0177542018	1,633	4.6730	GBP	XLON	E0RsqD8LkQ0p	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:54:37	ES0177542018	1,539	4.6730	GBP	XLON	E0RsqD8LkRe1	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:54:37	ES0177542018	1,462	4.6730	GBP	XLON	E0RsqD8LkRe7	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:57:22	ES0177542018	580	4.6760	GBP	XLON	E0RsqD8LkU6H	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:57:22	ES0177542018	876	4.6760	GBP	XLON	E0RsqD8LkU6J	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:58:01	ES0177542018	1,455	4.6760	GBP	XLON	E0RsqD8LkUbl	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:01:18	ES0177542018	1,024	4.6800	GBP	XLON	E0RsqD8LkXMa	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:01:18	ES0177542018	1,596	4.6800	GBP	XLON	E0RsqD8LkXMW	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:01:18	ES0177542018	439	4.6800	GBP	XLON	E0RsqD8LkXMY	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:02:58	ES0177542018	1,817	4.6770	GBP	XLON	E0RsqD8LkZsN	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:06:08	ES0177542018	1,549	4.6730	GBP	XLON	E0RsqD8LkdrX	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:06:45	ES0177542018	1,571	4.6720	GBP	XLON	E0RsqD8LkejF	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:07:59	ES0177542018	858	4.6760	GBP	XLON	E0RsqD8LkgNf	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:09:11	ES0177542018	436	4.6780	GBP	XLON	E0RsqD8Lkhef	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:09:11	ES0177542018	1,183	4.6780	GBP	XLON	E0RsqD8Lkhej	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:11:22	ES0177542018	1,636	4.6780	GBP	XLON	E0RsqD8Lkjge	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:11:22	ES0177542018	38	4.6780	GBP	XLON	E0RsqD8Lkjgi	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:15:24	ES0177542018	3,330	4.6850	GBP	XLON	E0RsqD8Lkolj	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:15:24	ES0177542018	2,399	4.6850	GBP	XLON	E0RsqD8LkoIn	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:15:24	ES0177542018	461	4.6850	GBP	XLON	E0RsqD8LkoIp	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:19:35	ES0177542018	497	4.6820	GBP	XLON	E0RsqD8Lkthm	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:19:35	ES0177542018	1,044	4.6820	GBP	XLON	E0RsqD8Lktho	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:20:16	ES0177542018	3,300	4.6810	GBP	XLON	E0RsqD8Lkuw9	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:24:44	ES0177542018	1,826	4.6800	GBP	XLON	E0RsqD8Ll1E2	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:26:51	ES0177542018	342	4.6810	GBP	XLON	E0RsqD8Ll3Qb	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:26:51	ES0177542018	1,170	4.6810	GBP	XLON	E0RsqD8Ll3QX	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:27:55	ES0177542018	3,200	4.6810	GBP	XLON	E0RsqD8Ll4kh	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:30:42	ES0177542018	3,028	4.6840	GBP	XLON	E0RsqD8Ll92l	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:33:43	ES0177542018	385	4.6870	GBP	XLON	E0RsqD8LlCIL	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:33:43	ES0177542018	2,276	4.6870	GBP	XLON	E0RsqD8LlCIO	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:35:22	ES0177542018	958	4.6850	GBP	XLON	E0RsqD8LlHBH	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:35:22	ES0177542018	1,711	4.6850	GBP	XLON	E0RsqD8LlHBJ	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:38:32	ES0177542018	98	4.6890	GBP	XLON	E0RsqD8LlMwb	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:38:32	ES0177542018	529	4.6890	GBP	XLON	E0RsqD8LlMwT	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:38:32	ES0177542018	497	4.6890	GBP	XLON	E0RsqD8LlMwV	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:38:32	ES0177542018	274	4.6890	GBP	XLON	E0RsqD8LlMwX	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:38:32	ES0177542018	117	4.6890	GBP	XLON	E0RsqD8LlMwZ	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:38:39	ES0177542018	2,789	4.6870	GBP	XLON	E0RsqD8LlN2R	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:40:54	ES0177542018	3,253	4.6870	GBP	XLON	E0RsqD8LlQRQ	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:41:14	ES0177542018	509	4.6880	GBP	XLON	E0RsqD8LlRFi	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:41:14	ES0177542018	2,782	4.6880	GBP	XLON	E0RsqD8LlRFs	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:44:45	ES0177542018	897	4.6860	GBP	XLON	E0RsqD8LlWZn	2001001125

International Consolidated Airlines Group, S.A.	01/07/2026	13:44:45	ES0177542018	2,077	4.6860	GBP	XLON	E0RsqD8LlWZu	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:48:01	ES0177542018	917	4.6870	GBP	XLON	E0RsqD8LlaIL	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:48:01	ES0177542018	1,761	4.6870	GBP	XLON	E0RsqD8LlaIN	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:50:13	ES0177542018	651	4.6850	GBP	XLON	E0RsqD8LldxG	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:50:13	ES0177542018	2,209	4.6850	GBP	XLON	E0RsqD8LldxI	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:52:44	ES0177542018	1,360	4.6840	GBP	XLON	E0RsqD8Llh4X	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:53:34	ES0177542018	2,929	4.6840	GBP	XLON	E0RsqD8Lli9O	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:54:48	ES0177542018	2,492	4.6840	GBP	XLON	E0RsqD8Lljrp	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:57:35	ES0177542018	526	4.6780	GBP	XLON	E0RsqD8LlnP0	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:57:35	ES0177542018	1,904	4.6780	GBP	XLON	E0RsqD8LlnP3	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:59:53	ES0177542018	1,247	4.6780	GBP	XLON	E0RsqD8Llqnp	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:59:53	ES0177542018	440	4.6780	GBP	XLON	E0RsqD8Llqnr	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:00:33	ES0177542018	1,032	4.6770	GBP	XLON	E0RsqD8Lls1b	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:00:33	ES0177542018	1,667	4.6770	GBP	XLON	E0RsqD8Lls1Z	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:02:12	ES0177542018	3,446	4.6780	GBP	XLON	E0RsqD8LluOv	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:05:09	ES0177542018	309	4.6770	GBP	XLON	E0RsqD8Llzba	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:05:22	ES0177542018	593	4.6760	GBP	XLON	E0RsqD8Llzu0	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:05:22	ES0177542018	1,381	4.6760	GBP	XLON	E0RsqD8Llzu2	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:05:34	ES0177542018	2,855	4.6750	GBP	XLON	E0RsqD8Lm064	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:05:34	ES0177542018	2,843	4.6740	GBP	XLON	E0RsqD8Lm0C3	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:10:29	ES0177542018	1,680	4.6720	GBP	XLON	E0RsqD8Lm7o1	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:12:55	ES0177542018	3,566	4.6700	GBP	XLON	E0RsqD8LmBpg	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:14:34	ES0177542018	1,094	4.6680	GBP	XLON	E0RsqD8LmE4e	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:14:34	ES0177542018	2,147	4.6680	GBP	XLON	E0RsqD8LmE4p	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:17:32	ES0177542018	3,304	4.6760	GBP	XLON	E0RsqD8LmKUg	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:20:55	ES0177542018	1,525	4.6790	GBP	XLON	E0RsqD8LmSgo	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:21:34	ES0177542018	813	4.6770	GBP	XLON	E0RsqD8LmTqT	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:21:34	ES0177542018	2,874	4.6770	GBP	XLON	E0RsqD8LmTqV	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:24:52	ES0177542018	46	4.6800	GBP	XLON	E0RsqD8LmZuv	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:24:52	ES0177542018	1,506	4.6800	GBP	XLON	E0RsqD8Lm2vD	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:25:14	ES0177542018	1,625	4.6790	GBP	XLON	E0RsqD8LmalN	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:26:32	ES0177542018	6,140	4.6820	GBP	XLON	E0RsqD8Lmdgf	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:29:57	ES0177542018	200	4.6870	GBP	XLON	E0RsqD8LmkU0	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:30:00	ES0177542018	198	4.6870	GBP	XLON	E0RsqD8Lmkjo	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:30:01	ES0177542018	8	4.6870	GBP	XLON	E0RsqD8LmlGi	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:30:01	ES0177542018	200	4.6870	GBP	XLON	E0RsqD8LmlOH	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:30:03	ES0177542018	1,428	4.6870	GBP	XLON	E0RsqD8LmlZm	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:30:03	ES0177542018	395	4.6870	GBP	XLON	E0RsqD8Lmla1	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:30:03	ES0177542018	1,326	4.6870	GBP	XLON	E0RsqD8LmlZo	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:30:03	ES0177542018	2,754	4.6870	GBP	XLON	E0RsqD8LmlZz	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:31:17	ES0177542018	498	4.6800	GBP	XLON	E0RsqD8Lmtet	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:31:17	ES0177542018	1,866	4.6800	GBP	XLON	E0RsqD8LmtfB	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:31:17	ES0177542018	1,836	4.6800	GBP	XLON	E0RsqD8LmtfF	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:31:17	ES0177542018	2,364	4.6800	GBP	XLON	E0RsqD8LmtfJ	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:31:17	ES0177542018	513	4.6800	GBP	XLON	E0RsqD8LmtfL	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:34:27	ES0177542018	2,123	4.6720	GBP	XLON	E0RsqD8Ln7b0	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:34:27	ES0177542018	318	4.6720	GBP	XLON	E0RsqD8Ln7bH	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:34:27	ES0177542018	1,513	4.6720	GBP	XLON	E0RsqD8Ln7bJ	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:34:27	ES0177542018	1,831	4.6720	GBP	XLON	E0RsqD8Ln7bN	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:34:27	ES0177542018	610	4.6720	GBP	XLON	E0RsqD8Ln7bP	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:34:27	ES0177542018	500	4.6720	GBP	XLON	E0RsqD8Ln7bR	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:37:11	ES0177542018	213	4.6690	GBP	XLON	E0RsqD8LnHlQ	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:37:11	ES0177542018	730	4.6690	GBP	XLON	E0RsqD8LnHlT	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:37:11	ES0177542018	1,819	4.6690	GBP	XLON	E0RsqD8LnHlk	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:37:12	ES0177542018	1,385	4.6690	GBP	XLON	E0RsqD8LnHog	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:37:12	ES0177542018	386	4.6690	GBP	XLON	E0RsqD8LnHos	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:37:12	ES0177542018	991	4.6690	GBP	XLON	E0RsqD8LnHp2	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:37:12	ES0177542018	1,074	4.6690	GBP	XLON	E0RsqD8LnHp4	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:37:12	ES0177542018	244	4.6690	GBP	XLON	E0RsqD8LnHpG	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:38:27	ES0177542018	2,096	4.6680	GBP	XLON	E0RsqD8LnLm5	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:38:27	ES0177542018	4,788	4.6680	GBP	XLON	E0RsqD8LnLmD	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:40:40	ES0177542018	430	4.6770	GBP	XLON	E0RsqD8LnUy8	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:40:40	ES0177542018	396	4.6770	GBP	XLON	E0RsqD8LnUyi	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:40:40	ES0177542018	733	4.6770	GBP	XLON	E0RsqD8LnUyl	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:40:40	ES0177542018	935	4.6770	GBP	XLON	E0RsqD8LnUyn	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:40:40	ES0177542018	441	4.6770	GBP	XLON	E0RsqD8LnUyp	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:40:40	ES0177542018	28	4.6770	GBP	XLON	E0RsqD8LnUz1	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:41:18	ES0177542018	225	4.6710	GBP	XLON	E0RsqD8LnXJX	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:41:18	ES0177542018	3,973	4.6710	GBP	XLON	E0RsqD8LnXJa	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:42:13	ES0177542018	211	4.6710	GBP	XLON	E0RsqD8LnaTC	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:42:20	ES0177542018	1,304	4.6710	GBP	XLON	E0RsqD8Lnamz	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:42:52	ES0177542018	1,761	4.6720	GBP	XLON	E0RsqD8Lnc8a	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:42:52	ES0177542018	501	4.6720	GBP	XLON	E0RsqD8Lnc8h	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:42:52	ES0177542018	1,761	4.6720	GBP	XLON	E0RsqD8Lnc8U	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:42:52	ES0177542018	485	4.6720	GBP	XLON	E0RsqD8Lnc8W	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:44:05	ES0177542018	1,318	4.6710	GBP	XLON	E0RsqD8Lnf24	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:44:05	ES0177542018	2,152	4.6710	GBP	XLON	E0RsqD8Lnf26	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:45:00	ES0177542018	3,557	4.6690	GBP	XLON	E0RsqD8Lngq9	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:46:40	ES0177542018	2,830	4.6700	GBP	XLON	E0RsqD8Lnm1y	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:47:31	ES0177542018	2,897	4.6640	GBP	XLON	E0RsqD8Lnoii	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:48:09	ES0177542018	2,263	4.6620	GBP	XLON	E0RsqD8Lnqb9	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:48:09	ES0177542018	679	4.6620	GBP	XLON	E0RsqD8Lnqbv	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:48:09	ES0177542018	191	4.6620	GBP	XLON	E0RsqD8Lnqc1	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:48:11	ES0177542018	1,966	4.6610	GBP	XLON	E0RsqD8Lnql0	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:50:09	ES0177542018	239	4.6710	GBP	XLON	E0RsqD8Lnwgc	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:50:09	ES0177542018	1,257	4.6710	GBP	XLON	E0RsqD8Lnwgo	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:51:08	ES0177542018	2,269	4.6740	GBP	XLON	E0RsqD8Lnz65	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:51:08	ES0177542018	477	4.6740	GBP	XLON	E0RsqD8Lnz6E	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:51:08	ES0177542018	1,792	4.6740	GBP	XLON	E0RsqD8Lnz6J	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:51:08	ES0177542018	477	4.6740	GBP	XLON	E0RsqD8Lnz6O	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:51:08	ES0177542018	477	4.6740	GBP	XLON	E0RsqD8Lnz6Q	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:51:08	ES0177542018	435	4.6740	GBP	XLON	E0RsqD8Lnz6U	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:52:57	ES0177542018	822	4.6760	GBP	XLON	E0RsqD8Lo3Hc	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:52:57	ES0177542018	1,226	4.6760	GBP	XLON	E0RsqD8Lo3Hi	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:53:46	ES0177542018	1,291	4.6750	GBP	XLON	E0RsqD8Lo4sE	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:54:17	ES0177542018	2,867	4.6740	GBP	XLON	E0RsqD8Lo5z7	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:54:17	ES0177542018	6	4.6740	GBP	XLON	E0RsqD8Lo5zA	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:55:37	ES0177542018	531	4.6800	GBP	XLON	E0RsqD8Lo9xQ	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:55:37	ES0177542018	1,772	4.6800	GBP	XLON	E0RsqD8Lo9xT	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:56:02	ES0177542018	1,828	4.6790	GBP	XLON	E0RsqD8LoAlr	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:56:02	ES0177542018	463	4.6790	GBP	XLON	E0RsqD8LoAlt	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:56:54	ES0177542018	768	4.6790	GBP	XLON	E0RsqD8LoCly	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:57:16	ES0177542018	406	4.6790	GBP	XLON	E0RsqD8LoDgQ	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:57:49	ES0177542018	834	4.6780	GBP	XLON	E0RsqD8LoEMQ	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:57:49	ES0177542018	638	4.6780	GBP	XLON	E0RsqD8LoEMS	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:58:04	ES0177542018	2,237	4.6800	GBP	XLON	E0RsqD8LoF1E	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:58:56	ES0177542018	1,207	4.6780	GBP	XLON	E0RsqD8LoGdp	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:59:44	ES0177542018	718	4.6780	GBP	XLON	E0RsqD8LoHuT	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:59:44	ES0177542018	1,725	4.6780	GBP	XLON	E0RsqD8LoHuZ	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:00:21	ES0177542018	80	4.6770	GBP	XLON	E0RsqD8LoJwJ	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:00:21	ES0177542018	477	4.6770	GBP	XLON	E0RsqD8LoJwL	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:00:21	ES0177542018	1,775	4.6770	GBP	XLON	E0RsqD8LoJwT	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:01:18	ES0177542018	2,706	4.6760	GBP	XLON	E0RsqD8LoMDF	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:02:09	ES0177542018	2,584	4.6750	GBP	XLON	E0RsqD8LoOlI	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:03:04	ES0177542018	999	4.6720	GBP	XLON	E0RsqD8LoR2X	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:04:20	ES0177542018	4,075	4.6730	GBP	XLON	E0RsqD8LoUEN	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:04:55	ES0177542018	462	4.6690	GBP	XLON	E0RsqD8LoVMl	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:04:55	ES0177542018	2,973	4.6690	GBP	XLON	E0RsqD8LoVMo	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:07:10	ES0177542018	3,800	4.6670	GBP	XLON	E0RsqD8LoZaf	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:07:21	ES0177542018	2,603	4.6660	GBP	XLON	E0RsqD8Loa4Y	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:08:51	ES0177542018	1,477	4.6640	GBP	XLON	E0RsqD8Lod8m	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:09:58	ES0177542018	285	4.6620	GBP	XLON	E0RsqD8LofUT	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:10:44	ES0177542018	1,524	4.6640	GBP	XLON	E0RsqD8Logaj	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:10:47	ES0177542018	5,197	4.6630	GBP	XLON	E0RsqD8Logf0	2001001125

International Consolidated Airlines Group, S.A.	01/07/2026	15:13:19	ES0177542018	45	4.6650	GBP	XLON	E0RsqD8LoiYo	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:13:19	ES0177542018	134	4.6650	GBP	XLON	E0RsqD8LoiYr	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:13:19	ES0177542018	684	4.6650	GBP	XLON	E0RsqD8LoiYt	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:13:50	ES0177542018	1,408	4.6680	GBP	XLON	E0RsqD8LomXe	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:13:52	ES0177542018	3,209	4.6670	GBP	XLON	E0RsqD8Lomd7	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:15:20	ES0177542018	2,608	4.6670	GBP	XLON	E0RsqD8LopCb	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:16:25	ES0177542018	505	4.6640	GBP	XLON	E0RsqD8Lorxd	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:16:25	ES0177542018	1,514	4.6640	GBP	XLON	E0RsqD8Lorxh	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:16:25	ES0177542018	407	4.6640	GBP	XLON	E0RsqD8Lorxo	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:17:08	ES0177542018	606	4.6620	GBP	XLON	E0RsqD8Lotos	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:17:08	ES0177542018	2,075	4.6620	GBP	XLON	E0RsqD8Lotox	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:18:47	ES0177542018	2,532	4.6610	GBP	XLON	E0RsqD8LoxnS	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:19:36	ES0177542018	3,217	4.6610	GBP	XLON	E0RsqD8LozS4	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:21:18	ES0177542018	3,059	4.6640	GBP	XLON	E0RsqD8Lp3UK	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:21:18	ES0177542018	2,711	4.6610	GBP	XLON	E0RsqD8Lp3Xf	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:21:18	ES0177542018	507	4.6610	GBP	XLON	E0RsqD8Lp3Xv	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:24:03	ES0177542018	345	4.6570	GBP	XLON	E0RsqD8Lp9VJ	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:24:03	ES0177542018	2,460	4.6570	GBP	XLON	E0RsqD8Lp9VN	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:25:03	ES0177542018	2,720	4.6550	GBP	XLON	E0RsqD8LpB7F	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:25:56	ES0177542018	3,839	4.6540	GBP	XLON	E0RsqD8LpCW1	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:28:15	ES0177542018	3,144	4.6560	GBP	XLON	E0RsqD8LpH0C	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:29:11	ES0177542018	2,978	4.6560	GBP	XLON	E0RsqD8LpJ9D	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:30:05	ES0177542018	3,018	4.6540	GBP	XLON	E0RsqD8LpKQL	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:32:07	ES0177542018	2,712	4.6590	GBP	XLON	E0RsqD8LpOQH	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:33:47	ES0177542018	1,636	4.6610	GBP	XLON	E0RsqD8LpROp	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:34:35	ES0177542018	1,508	4.6610	GBP	XLON	E0RsqD8LpTAa	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:34:35	ES0177542018	1,555	4.6610	GBP	XLON	E0RsqD8LpTAc	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:35:37	ES0177542018	4,721	4.6630	GBP	XLON	E0RsqD8LpVS2	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:35:37	ES0177542018	541	4.6630	GBP	XLON	E0RsqD8LpVS5	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:38:08	ES0177542018	1,615	4.6610	GBP	XLON	E0RsqD8LpZIe	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:39:02	ES0177542018	4,778	4.6620	GBP	XLON	E0RsqD8LpbQi	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:39:02	ES0177542018	1,537	4.6620	GBP	XLON	E0RsqD8LpbQk	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:40:39	ES0177542018	382	4.6610	GBP	XLON	E0RsqD8LpeZ2	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:40:39	ES0177542018	1,207	4.6610	GBP	XLON	E0RsqD8LpeZ6	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:41:15	ES0177542018	2,562	4.6610	GBP	XLON	E0RsqD8Lpfta	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:41:15	ES0177542018	749	4.6610	GBP	XLON	E0RsqD8LpftY	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:42:02	ES0177542018	2,068	4.6580	GBP	XLON	E0RsqD8Lphrl	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:42:02	ES0177542018	2,068	4.6580	GBP	XLON	E0RsqD8Lphrx	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:43:07	ES0177542018	3,411	4.6520	GBP	XLON	E0RsqD8Lpjm0	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:45:41	ES0177542018	2,570	4.6540	GBP	XLON	E0RsqD8Lppb8	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:45:41	ES0177542018	1,839	4.6540	GBP	XLON	E0RsqD8LppbC	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:47:42	ES0177542018	2,519	4.6630	GBP	XLON	E0RsqD8Lpuuy	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:47:42	ES0177542018	945	4.6630	GBP	XLON	E0RsqD8Lpuv2	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:48:46	ES0177542018	3,237	4.6600	GBP	XLON	E0RsqD8LpwxV	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:50:12	ES0177542018	3,151	4.6590	GBP	XLON	E0RsqD8Lq03T	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:51:48	ES0177542018	1,772	4.6610	GBP	XLON	E0RsqD8Lq3q6	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:52:14	ES0177542018	1,194	4.6600	GBP	XLON	E0RsqD8Lq4Ia	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:52:48	ES0177542018	3,589	4.6660	GBP	XLON	E0RsqD8Lq5qx	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:55:27	ES0177542018	1,413	4.6720	GBP	XLON	E0RsqD8LqC7O	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:55:35	ES0177542018	273	4.6720	GBP	XLON	E0RsqD8LqCPK	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:55:35	ES0177542018	1,355	4.6720	GBP	XLON	E0RsqD8LqCPM	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:56:15	ES0177542018	1,490	4.6730	GBP	XLON	E0RsqD8LqDdy	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:56:29	ES0177542018	2,455	4.6730	GBP	XLON	E0RsqD8LqENh	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:56:29	ES0177542018	2,455	4.6730	GBP	XLON	E0RsqD8LqENv	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:56:29	ES0177542018	505	4.6730	GBP	XLON	E0RsqD8LqEO0	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:58:30	ES0177542018	2,091	4.6690	GBP	XLON	E0RsqD8LqHps	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:58:43	ES0177542018	4,458	4.6700	GBP	XLON	E0RsqD8LqIJa	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:58:43	ES0177542018	610	4.6700	GBP	XLON	E0RsqD8LqIJd	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:01:02	ES0177542018	4,142	4.6770	GBP	XLON	E0RsqD8LqNpf	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:02:39	ES0177542018	389	4.6780	GBP	XLON	E0RsqD8LqSGc	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:02:39	ES0177542018	289	4.6780	GBP	XLON	E0RsqD8LqSGU	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:02:39	ES0177542018	3,912	4.6790	GBP	XLON	E0RsqD8LqSFu	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:03:54	ES0177542018	4,583	4.6860	GBP	XLON	E0RsqD8LqVLP	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:04:01	ES0177542018	32	4.6830	GBP	XLON	E0RsqD8LqVey	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:04:03	ES0177542018	2,136	4.6830	GBP	XLON	E0RsqD8LqVmK	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:06:16	ES0177542018	3,883	4.6880	GBP	XLON	E0RsqD8LqaAI	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:07:15	ES0177542018	947	4.6850	GBP	XLON	E0RsqD8LqcTr	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:07:15	ES0177542018	2,622	4.6850	GBP	XLON	E0RsqD8LqcTt	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:07:15	ES0177542018	1,441	4.6850	GBP	XLON	E0RsqD8LqcTv	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:08:08	ES0177542018	3,184	4.6830	GBP	XLON	E0RsqD8LqeRf	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:09:25	ES0177542018	355	4.6850	GBP	XLON	E0RsqD8Lqgvt	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:09:25	ES0177542018	974	4.6850	GBP	XLON	E0RsqD8Lqgvw	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:09:25	ES0177542018	1,440	4.6850	GBP	XLON	E0RsqD8Lqgw2	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:09:25	ES0177542018	753	4.6850	GBP	XLON	E0RsqD8LqgwF	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:09:25	ES0177542018	276	4.6850	GBP	XLON	E0RsqD8LqgwH	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:10:05	ES0177542018	958	4.6840	GBP	XLON	E0RsqD8LqiEJ	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:10:05	ES0177542018	1,117	4.6840	GBP	XLON	E0RsqD8LqiEW	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:10:21	ES0177542018	3,029	4.6840	GBP	XLON	E0RsqD8LqjGP	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:11:30	ES0177542018	2,238	4.6840	GBP	XLON	E0RsqD8LqmI4	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:11:30	ES0177542018	1,302	4.6840	GBP	XLON	E0RsqD8LqmI6	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:11:38	ES0177542018	3,177	4.6830	GBP	XLON	E0RsqD8Lqma7	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:11:38	ES0177542018	3,068	4.6830	GBP	XLON	E0RsqD8Lqma9	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:11:38	ES0177542018	11	4.6830	GBP	XLON	E0RsqD8LqmaB	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:13:49	ES0177542018	3,008	4.6800	GBP	XLON	E0RsqD8LqroA	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:14:44	ES0177542018	2,760	4.6790	GBP	XLON	E0RsqD8LqtW0	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:14:44	ES0177542018	227	4.6780	GBP	XLON	E0RsqD8LqtWx	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:14:44	ES0177542018	1,537	4.6780	GBP	XLON	E0RsqD8LqtX1	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:15:51	ES0177542018	1,645	4.6820	GBP	XLON	E0RsqD8LqwPy	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:16:11	ES0177542018	3,002	4.6820	GBP	XLON	E0RsqD8Lqx7d	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:16:11	ES0177542018	555	4.6820	GBP	XLON	E0RsqD8Lqx7W	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:16:11	ES0177542018	67	4.6820	GBP	XLON	E0RsqD8Lqx7Y	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:16:47	ES0177542018	3,151	4.6810	GBP	XLON	E0RsqD8LqyaL	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:16:47	ES0177542018	780	4.6810	GBP	XLON	E0RsqD8LqyaN	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:18:13	ES0177542018	3,419	4.6830	GBP	XLON	E0RsqD8Lr1Fu	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:19:33	ES0177542018	2,627	4.6830	GBP	XLON	E0RsqD8Lr3il	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:25:34	ES0177542018	257,233	4.6994	GBP	OTC	CjhrCUp8QpClGsqSROjaWAA	
International Consolidated Airlines Group, S.A.	02/07/2026	08:01:10	ES0177542018	2,678	4.6880	GBP	XLON	E0RtZAcHAtnD	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:01:10	ES0177542018	2,746	4.6880	GBP	XLON	E0RtZAcHAtnF	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:01:10	ES0177542018	2,518	4.6870	GBP	XLON	E0RtZAcHAtoR	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:01:15	ES0177542018	1,695	4.6850	GBP	XLON	E0RtZAcHAu5Q	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:02:20	ES0177542018	1,387	4.6960	GBP	XLON	E0RtZAcHAwOu	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:02:48	ES0177542018	1,612	4.6950	GBP	XLON	E0RtZAcHAx81	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:04:18	ES0177542018	1,331	4.6910	GBP	XLON	E0RtZAcHB0Ka	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:04:18	ES0177542018	574	4.6910	GBP	XLON	E0RtZAcHB0KY	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:04:18	ES0177542018	1,861	4.6920	GBP	XLON	E0RtZAcHB0KR	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:04:56	ES0177542018	1,696	4.6950	GBP	XLON	E0RtZAcHB1S5	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:06:51	ES0177542018	2,159	4.6960	GBP	XLON	E0RtZAcHB5GQ	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:08:10	ES0177542018	2,235	4.6940	GBP	XLON	E0RtZAcHB7MY	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:08:56	ES0177542018	14	4.6930	GBP	XLON	E0RtZAcHB8cF	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:09:22	ES0177542018	2,228	4.6950	GBP	XLON	E0RtZAcHB9Tk	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:09:22	ES0177542018	3,982	4.6950	GBP	XLON	E0RtZAcHB9Tw	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:09:22	ES0177542018	2,345	4.6940	GBP	XLON	E0RtZAcHB9Uh	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:09:22	ES0177542018	774	4.6930	GBP	XLON	E0RtZAcHB9Uv	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:13:01	ES0177542018	2,086	4.6920	GBP	XLON	E0RtZAcHBHDf	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:13:01	ES0177542018	129	4.6900	GBP	XLON	E0RtZAcHBHEn	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:13:01	ES0177542018	2,060	4.6910	GBP	XLON	E0RtZAcHBHEf	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:13:01	ES0177542018	1,560	4.6910	GBP	XLON	E0RtZAcHBHEh	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:16:24	ES0177542018	1,840	4.6980	GBP	XLON	E0RtZAcHBO58	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:18:17	ES0177542018	2,345	4.7000	GBP	XLON	E0RtZAcHBRAw	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:19:42	ES0177542018	1,224	4.7010	GBP	XLON	E0RtZAcHBTkk	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:19:42	ES0177542018	3,513	4.7010	GBP	XLON	E0RtZAcHBTkm	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:19:42	ES0177542018	2,566	4.6990	GBP	XLON	E0RtZAcHBTlY	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:22:49	ES0177542018	2,565	4.7210	GBP	XLON	E0RtZAcHBYcZ	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:22:49	ES0177542018	2,584	4.7200	GBP	XLON	E0RtZAcHBYd2	2001001125

International Consolidated Airlines Group, S.A.	02/07/2026	08:26:50	ES0177542018	2,244	4.7120	GBP	XLON	E0RIZAcHBddj	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:30:20	ES0177542018	2,347	4.7160	GBP	XLON	E0RIZAcHBi6y	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:30:20	ES0177542018	64	4.7160	GBP	XLON	E0RIZAcHBi7C	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:30:20	ES0177542018	2,411	4.7160	GBP	XLON	E0RIZAcHBi7O	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:30:20	ES0177542018	1,023	4.7160	GBP	XLON	E0RIZAcHBi7b	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:30:20	ES0177542018	1,388	4.7160	GBP	XLON	E0RIZAcHBi7f	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:30:20	ES0177542018	1,979	4.7160	GBP	XLON	E0RIZAcHBi7h	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:30:21	ES0177542018	1,529	4.7120	GBP	XLON	E0RIZAcHBiCw	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:30:21	ES0177542018	891	4.7120	GBP	XLON	E0RIZAcHBiCy	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:30:21	ES0177542018	664	4.7120	GBP	XLON	E0RIZAcHBiD1	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:36:03	ES0177542018	2,409	4.7120	GBP	XLON	E0RIZAcHBpOC	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:36:03	ES0177542018	2,417	4.7130	GBP	XLON	E0RIZAcHBpNo	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:40:24	ES0177542018	613	4.7240	GBP	XLON	E0RIZAcHBv34	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:40:24	ES0177542018	2,656	4.7240	GBP	XLON	E0RIZAcHBv36	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:41:11	ES0177542018	2,654	4.7240	GBP	XLON	E0RIZAcHBw6C	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:41:11	ES0177542018	446	4.7240	GBP	XLON	E0RIZAcHBw6q	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:42:43	ES0177542018	2,434	4.7260	GBP	XLON	E0RIZAcHBxkX	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:45:55	ES0177542018	2,110	4.7290	GBP	XLON	E0RIZAcHC1mx	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:47:09	ES0177542018	1,996	4.7300	GBP	XLON	E0RIZAcHC383	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:47:09	ES0177542018	1,749	4.7300	GBP	XLON	E0RIZAcHC385	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:47:59	ES0177542018	451	4.7260	GBP	XLON	E0RIZAcHC42V	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:49:38	ES0177542018	2,861	4.7270	GBP	XLON	E0RIZAcHC5Nz	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:51:16	ES0177542018	140	4.7240	GBP	XLON	E0RIZAcHC7Ey	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:51:16	ES0177542018	2,707	4.7240	GBP	XLON	E0RIZAcHC7FQ	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:51:16	ES0177542018	2,899	4.7240	GBP	XLON	E0RIZAcHC7FS	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:51:16	ES0177542018	1,838	4.7230	GBP	XLON	E0RIZAcHC7GZ	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:51:16	ES0177542018	474	4.7230	GBP	XLON	E0RIZAcHC7Gc	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:51:16	ES0177542018	482	4.7230	GBP	XLON	E0RIZAcHC7Ge	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:00:35	ES0177542018	4,557	4.7260	GBP	XLON	E0RIZAcHCGwr	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:00:35	ES0177542018	2,438	4.7260	GBP	XLON	E0RIZAcHCGx0	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:00:35	ES0177542018	2,232	4.7260	GBP	XLON	E0RIZAcHCGx3	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:00:35	ES0177542018	1,819	4.7260	GBP	XLON	E0RIZAcHCGx7	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:05:52	ES0177542018	1,937	4.7220	GBP	XLON	E0RIZAcHCOJP	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:06:04	ES0177542018	1,855	4.7200	GBP	XLON	E0RIZAcHCObW	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:07:37	ES0177542018	3,328	4.7200	GBP	XLON	E0RIZAcHCQQH	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:10:48	ES0177542018	3,109	4.7250	GBP	XLON	E0RIZAcHCUzJ	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:12:28	ES0177542018	444	4.7240	GBP	XLON	E0RIZAcHCWsA	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:13:50	ES0177542018	2,219	4.7200	GBP	XLON	E0RIZAcHCYFM	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:15:15	ES0177542018	1,156	4.7200	GBP	XLON	E0RIZAcHCaJE	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:15:15	ES0177542018	1,628	4.7200	GBP	XLON	E0RIZAcHCaJG	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:18:03	ES0177542018	910	4.7180	GBP	XLON	E0RIZAcHCdq8	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:19:16	ES0177542018	236	4.7180	GBP	XLON	E0RIZAcHCfWa	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:19:16	ES0177542018	1,302	4.7180	GBP	XLON	E0RIZAcHCfWY	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:19:54	ES0177542018	2,122	4.7170	GBP	XLON	E0RIZAcHCgK0	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:21:02	ES0177542018	982	4.7170	GBP	XLON	E0RIZAcHChus	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:21:02	ES0177542018	1,835	4.7170	GBP	XLON	E0RIZAcHChuy	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:21:14	ES0177542018	2,908	4.7140	GBP	XLON	E0RIZAcHCi85	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:26:14	ES0177542018	2,784	4.7190	GBP	XLON	E0RIZAcHCoBF	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:26:14	ES0177542018	1,065	4.7200	GBP	XLON	E0RIZAcHCoAz	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:26:14	ES0177542018	1,546	4.7200	GBP	XLON	E0RIZAcHCoB2	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:30:39	ES0177542018	1,309	4.7190	GBP	XLON	E0RIZAcHCtTu	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:30:39	ES0177542018	72	4.7190	GBP	XLON	E0RIZAcHCtTw	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:31:46	ES0177542018	1,670	4.7210	GBP	XLON	E0RIZAcHCuZd	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:32:24	ES0177542018	2,410	4.7200	GBP	XLON	E0RIZAcHCv90	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:34:46	ES0177542018	1,911	4.7180	GBP	XLON	E0RIZAcHCxPT	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:36:08	ES0177542018	1,673	4.7240	GBP	XLON	E0RIZAcHCyaz	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:36:23	ES0177542018	2,986	4.7210	GBP	XLON	E0RIZAcHCz9J	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:36:23	ES0177542018	2,991	4.7220	GBP	XLON	E0RIZAcHCz90	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:40:24	ES0177542018	1,839	4.7180	GBP	XLON	E0RIZAcHD3V8	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:42:56	ES0177542018	2,406	4.7170	GBP	XLON	E0RIZAcHD5dR	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:46:41	ES0177542018	1,504	4.7190	GBP	XLON	E0RIZAcHD95B	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:47:32	ES0177542018	1,619	4.7190	GBP	XLON	E0RIZAcHD9ml	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:48:57	ES0177542018	1,421	4.7190	GBP	XLON	E0RIZAcHDAut	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:49:20	ES0177542018	1,074	4.7180	GBP	XLON	E0RIZAcHDBEK	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:50:12	ES0177542018	3,630	4.7210	GBP	XLON	E0RIZAcHDCD2	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:54:40	ES0177542018	2,894	4.7230	GBP	XLON	E0RIZAcHDGSP	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:54:40	ES0177542018	1,457	4.7230	GBP	XLON	E0RIZAcHDGSR	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:56:26	ES0177542018	1,521	4.7210	GBP	XLON	E0RIZAcHDI9j	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:56:26	ES0177542018	2,819	4.7220	GBP	XLON	E0RIZAcHDI96	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:56:26	ES0177542018	1,500	4.7200	GBP	XLON	E0RIZAcHDIAC	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:02:48	ES0177542018	2,429	4.7210	GBP	XLON	E0RIZAcHDOSl	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:04:34	ES0177542018	2,317	4.7200	GBP	XLON	E0RIZAcHDPyg	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:05:18	ES0177542018	2,390	4.7190	GBP	XLON	E0RIZAcHDRG0	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:05:18	ES0177542018	2,454	4.7200	GBP	XLON	E0RIZAcHDRFE	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:10:15	ES0177542018	1,686	4.7210	GBP	XLON	E0RIZAcHDWBi	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:12:25	ES0177542018	1,795	4.7230	GBP	XLON	E0RIZAcHDYWA	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:15:10	ES0177542018	2,145	4.7230	GBP	XLON	E0RIZAcHDapA	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:15:11	ES0177542018	1,678	4.7220	GBP	XLON	E0RIZAcHDars	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:15:11	ES0177542018	509	4.7220	GBP	XLON	E0RIZAcHDarw	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:15:11	ES0177542018	1,665	4.7220	GBP	XLON	E0RIZAcHDas1	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:18:46	ES0177542018	193	4.7240	GBP	XLON	E0RIZAcHDeTd	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:19:54	ES0177542018	1,282	4.7230	GBP	XLON	E0RIZAcHDfWp	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:22:06	ES0177542018	2,803	4.7230	GBP	XLON	E0RIZAcHDh7E	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:23:41	ES0177542018	2,361	4.7240	GBP	XLON	E0RIZAcHDiV5	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:23:41	ES0177542018	444	4.7240	GBP	XLON	E0RIZAcHDiVF	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:26:35	ES0177542018	2,289	4.7210	GBP	XLON	E0RIZAcHDkIU	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:26:35	ES0177542018	2,342	4.7220	GBP	XLON	E0RIZAcHDkkr	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:32:32	ES0177542018	1,785	4.7200	GBP	XLON	E0RIZAcHDpk9	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:32:32	ES0177542018	64	4.7200	GBP	XLON	E0RIZAcHDpkW	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:32:32	ES0177542018	2,039	4.7210	GBP	XLON	E0RIZAcHDpjo	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:32:32	ES0177542018	1,977	4.7220	GBP	XLON	E0RIZAcHDpja	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:39:18	ES0177542018	2,272	4.7280	GBP	XLON	E0RIZAcHDwTH	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:39:18	ES0177542018	210	4.7290	GBP	XLON	E0RIZAcHDwSa	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:39:18	ES0177542018	2,286	4.7290	GBP	XLON	E0RIZAcHDwSe	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:41:06	ES0177542018	2,284	4.7270	GBP	XLON	E0RIZAcHDxu3	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:41:09	ES0177542018	2,396	4.7260	GBP	XLON	E0RIZAcHDy0z	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:46:15	ES0177542018	2,322	4.7240	GBP	XLON	E0RIZAcHE2bO	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:51:19	ES0177542018	568	4.7280	GBP	XLON	E0RIZAcHE7av	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:51:19	ES0177542018	969	4.7280	GBP	XLON	E0RIZAcHE7ax	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:51:22	ES0177542018	2,369	4.7270	GBP	XLON	E0RIZAcHE7c6	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:54:27	ES0177542018	196	4.7260	GBP	XLON	E0RIZAcHEAQj	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:54:27	ES0177542018	1,807	4.7260	GBP	XLON	E0RIZAcHEAQm	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:57:16	ES0177542018	1,491	4.7270	GBP	XLON	E0RIZAcHECsk	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:57:59	ES0177542018	2,438	4.7280	GBP	XLON	E0RIZAcHEDXg	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:01:13	ES0177542018	1,608	4.7290	GBP	XLON	E0RIZAcHEGlA	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:02:15	ES0177542018	2,327	4.7280	GBP	XLON	E0RIZAcHEHpl	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:02:15	ES0177542018	74	4.7280	GBP	XLON	E0RIZAcHEHpO	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:02:17	ES0177542018	2,470	4.7270	GBP	XLON	E0RIZAcHEHwl	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:08:22	ES0177542018	1,502	4.7320	GBP	XLON	E0RIZAcHEOWB	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:08:22	ES0177542018	1,471	4.7320	GBP	XLON	E0RIZAcHEOWD	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:10:00	ES0177542018	1,770	4.7310	GBP	XLON	E0RIZAcHEPzD	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:10:00	ES0177542018	1,701	4.7320	GBP	XLON	E0RIZAcHEPz7	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:12:45	ES0177542018	2,744	4.7300	GBP	XLON	E0RIZAcHES3r	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:16:46	ES0177542018	2,027	4.7320	GBP	XLON	E0RIZAcHEV6O	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:16:46	ES0177542018	1,942	4.7310	GBP	XLON	E0RIZAcHEV6w	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:20:23	ES0177542018	2,121	4.7340	GBP	XLON	E0RIZAcHEYJE	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:20:23	ES0177542018	2,118	4.7330	GBP	XLON	E0RIZAcHEYJh	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:22:50	ES0177542018	1,353	4.7340	GBP	XLON	E0RIZAcHEaZR	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:22:50	ES0177542018	751	4.7340	GBP	XLON	E0RIZAcHEaZT	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:26:08	ES0177542018	1,204	4.7350	GBP	XLON	E0RIZAcHEcof	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:26:08	ES0177542018	1,144	4.7350	GBP	XLON	E0RIZAcHEcoi	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:26:08	ES0177542018	1,128	4.7340	GBP	XLON	E0RIZAcHEcpI	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:26:08	ES0177542018	1,146	4.7340	GBP	XLON	E0RIZAcHEcpM	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:30:32	ES0177542018	1,909	4.7370	GBP	XLON	E0RIZAcHEgWJ	2001001125

International Consolidated Airlines Group, S.A.	02/07/2026	11:30:32	ES0177542018	1,931	4.7380	GBP	XLON	E0RtZAcHEgW5	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:30:32	ES0177542018	1,961	4.7360	GBP	XLON	E0RtZAcHEgXC	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:39:06	ES0177542018	1,900	4.7430	GBP	XLON	E0RtZAcHEolP	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:40:17	ES0177542018	1,786	4.7440	GBP	XLON	E0RtZAcHEqLD	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:43:09	ES0177542018	49	4.7420	GBP	XLON	E0RtZAcHEsrl	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:43:09	ES0177542018	1,676	4.7420	GBP	XLON	E0RtZAcHEsrn	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:43:09	ES0177542018	1,770	4.7430	GBP	XLON	E0RtZAcHEsre	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:43:09	ES0177542018	1,789	4.7430	GBP	XLON	E0RtZAcHEsrY	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:46:44	ES0177542018	1,859	4.7400	GBP	XLON	E0RtZAcHEvrg	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:46:44	ES0177542018	290	4.7390	GBP	XLON	E0RtZAcHEvsO	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:46:44	ES0177542018	1,545	4.7390	GBP	XLON	E0RtZAcHEvsQ	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:55:13	ES0177542018	1,948	4.7420	GBP	XLON	E0RtZAcHF2xG	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:57:10	ES0177542018	1,407	4.7470	GBP	XLON	E0RtZAcHF4jh	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:57:18	ES0177542018	1,633	4.7470	GBP	XLON	E0RtZAcHF4qb	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:57:35	ES0177542018	2,902	4.7450	GBP	XLON	E0RtZAcHF5C1	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:57:35	ES0177542018	1,360	4.7450	GBP	XLON	E0RtZAcHF5C3	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:57:35	ES0177542018	102	4.7450	GBP	XLON	E0RtZAcHF5C5	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:03:52	ES0177542018	2,030	4.7420	GBP	XLON	E0RtZAcHFBVS	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:05:12	ES0177542018	790	4.7410	GBP	XLON	E0RtZAcHFCdl	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:05:12	ES0177542018	1,369	4.7410	GBP	XLON	E0RtZAcHFCdK	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:09:07	ES0177542018	1,451	4.7440	GBP	XLON	E0RtZAcHFGFl	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:09:08	ES0177542018	4,326	4.7430	GBP	XLON	E0RtZAcHFGHL	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:12:46	ES0177542018	1,805	4.7400	GBP	XLON	E0RtZAcHFlxk	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:18:03	ES0177542018	1,572	4.7390	GBP	XLON	E0RtZAcHFN2V	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:18:03	ES0177542018	1,510	4.7390	GBP	XLON	E0RtZAcHFN2Z	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:21:19	ES0177542018	3,049	4.7450	GBP	XLON	E0RtZAcHFQ08	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:24:20	ES0177542018	1,328	4.7450	GBP	XLON	E0RtZAcHFS5e	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:24:20	ES0177542018	603	4.7450	GBP	XLON	E0RtZAcHFS5Z	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:24:20	ES0177542018	1,922	4.7440	GBP	XLON	E0RtZAcHFS6S	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:27:21	ES0177542018	2,002	4.7430	GBP	XLON	E0RtZAcHFUyj	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:27:22	ES0177542018	2,098	4.7420	GBP	XLON	E0RtZAcHFV02	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:31:38	ES0177542018	1,884	4.7430	GBP	XLON	E0RtZAcHFY9M	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:33:58	ES0177542018	1,810	4.7460	GBP	XLON	E0RtZAcHFa65	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:36:23	ES0177542018	1,968	4.7430	GBP	XLON	E0RtZAcHFbqP	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:36:23	ES0177542018	1,993	4.7440	GBP	XLON	E0RtZAcHFbp6	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:36:23	ES0177542018	2,024	4.7450	GBP	XLON	E0RtZAcHFboq	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:44:05	ES0177542018	2,340	4.7420	GBP	XLON	E0RtZAcHFiak	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:44:05	ES0177542018	11	4.7420	GBP	XLON	E0RtZAcHFiao	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:44:05	ES0177542018	2,283	4.7410	GBP	XLON	E0RtZAcHFibM	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:48:29	ES0177542018	730	4.7440	GBP	XLON	E0RtZAcHFmWH	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:48:29	ES0177542018	1,374	4.7440	GBP	XLON	E0RtZAcHFmWJ	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:51:33	ES0177542018	1,924	4.7510	GBP	XLON	E0RtZAcHFpvC	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:51:59	ES0177542018	42	4.7500	GBP	XLON	E0RtZAcHFqE2	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:51:59	ES0177542018	1,830	4.7500	GBP	XLON	E0RtZAcHFqE4	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:54:06	ES0177542018	2,051	4.7480	GBP	XLON	E0RtZAcHFs4C	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:58:28	ES0177542018	1,639	4.7530	GBP	XLON	E0RtZAcHFvvr	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:00:03	ES0177542018	1,443	4.7520	GBP	XLON	E0RtZAcHFxBP	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:00:57	ES0177542018	1,248	4.7520	GBP	XLON	E0RtZAcHFylS	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:00:57	ES0177542018	2,552	4.7520	GBP	XLON	E0RtZAcHFylU	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:03:11	ES0177542018	1,957	4.7530	GBP	XLON	E0RtZAcHG0eE	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:05:46	ES0177542018	1,795	4.7550	GBP	XLON	E0RtZAcHG3Sp	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:05:46	ES0177542018	1,849	4.7540	GBP	XLON	E0RtZAcHG3Ta	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:10:49	ES0177542018	2,149	4.7550	GBP	XLON	E0RtZAcHG8hL	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:12:10	ES0177542018	2,118	4.7540	GBP	XLON	E0RtZAcHGANt	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:15:24	ES0177542018	1,854	4.7570	GBP	XLON	E0RtZAcHGEBN	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:17:59	ES0177542018	3,994	4.7620	GBP	XLON	E0RtZAcHGHwN	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:17:59	ES0177542018	1,402	4.7620	GBP	XLON	E0RtZAcHGHwP	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:22:49	ES0177542018	2,089	4.7630	GBP	XLON	E0RtZAcHGNAP	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:24:23	ES0177542018	2,184	4.7640	GBP	XLON	E0RtZAcHGPl3	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:25:05	ES0177542018	2,246	4.7620	GBP	XLON	E0RtZAcHGQ3Z	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:28:21	ES0177542018	433	4.7590	GBP	XLON	E0RtZAcHGUdA	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:28:21	ES0177542018	1,609	4.7600	GBP	XLON	E0RtZAcHGUcw	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:30:03	ES0177542018	2,202	4.7620	GBP	XLON	E0RtZAcHGXsp	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:30:03	ES0177542018	2,107	4.7630	GBP	XLON	E0RtZAcHGXsl	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:35:09	ES0177542018	3,116	4.7760	GBP	XLON	E0RtZAcHGvTZ	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:37:14	ES0177542018	3,163	4.7730	GBP	XLON	E0RtZAcHH0m9	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:40:24	ES0177542018	2,610	4.7810	GBP	XLON	E0RtZAcHH9AP	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:42:28	ES0177542018	2,467	4.7810	GBP	XLON	E0RtZAcHHEh1	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:44:06	ES0177542018	2,807	4.7820	GBP	XLON	E0RtZAcHHIM4	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:46:13	ES0177542018	569	4.7850	GBP	XLON	E0RtZAcHHMCR	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:46:13	ES0177542018	2,648	4.7850	GBP	XLON	E0RtZAcHHMCk	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:46:13	ES0177542018	167	4.7850	GBP	XLON	E0RtZAcHHMCm	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:47:38	ES0177542018	4,156	4.7810	GBP	XLON	E0RtZAcHHPAp	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:50:44	ES0177542018	2,223	4.7790	GBP	XLON	E0RtZAcHHUr8	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:50:44	ES0177542018	2,171	4.7800	GBP	XLON	E0RtZAcHHUqx	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:55:09	ES0177542018	1,950	4.7680	GBP	XLON	E0RtZAcHHdqf	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:56:26	ES0177542018	490	4.7660	GBP	XLON	E0RtZAcHHg2W	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:57:33	ES0177542018	1,614	4.7650	GBP	XLON	E0RtZAcHHhoT	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:58:59	ES0177542018	1,565	4.7650	GBP	XLON	E0RtZAcHHjiY	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:59:49	ES0177542018	1,375	4.7660	GBP	XLON	E0RtZAcHHlCB	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:00:06	ES0177542018	2,651	4.7650	GBP	XLON	E0RtZAcHHluA	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:02:41	ES0177542018	2,843	4.7630	GBP	XLON	E0RtZAcHHnKG	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:05:02	ES0177542018	2,540	4.7660	GBP	XLON	E0RtZAcHHv8f	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:08:04	ES0177542018	1,522	4.7650	GBP	XLON	E0RtZAcHHzcB	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:08:04	ES0177542018	7	4.7650	GBP	XLON	E0RtZAcHHzcD	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:08:04	ES0177542018	1,406	4.7650	GBP	XLON	E0RtZAcHHzcG	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:08:04	ES0177542018	1,441	4.7640	GBP	XLON	E0RtZAcHHzcn	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:11:12	ES0177542018	2,505	4.7670	GBP	XLON	E0RtZAcHI4ta	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:11:12	ES0177542018	146	4.7670	GBP	XLON	E0RtZAcHI4tf	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:12:23	ES0177542018	2,199	4.7630	GBP	XLON	E0RtZAcHI6bW	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:14:20	ES0177542018	1,565	4.7620	GBP	XLON	E0RtZAcHI9Uc	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:14:20	ES0177542018	1,583	4.7600	GBP	XLON	E0RtZAcHI9Vj	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:14:20	ES0177542018	1,644	4.7600	GBP	XLON	E0RtZAcHI9Vv	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:18:42	ES0177542018	3,057	4.7680	GBP	XLON	E0RtZAcHIFTM	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:18:42	ES0177542018	359	4.7680	GBP	XLON	E0RtZAcHIFTP	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:18:59	ES0177542018	3,314	4.7670	GBP	XLON	E0RtZAcHIFnm	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:22:52	ES0177542018	2,609	4.7720	GBP	XLON	E0RtZAcHILdF	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:22:52	ES0177542018	1,268	4.7700	GBP	XLON	E0RtZAcHILeC	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:22:52	ES0177542018	1,567	4.7700	GBP	XLON	E0RtZAcHILeE	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:22:52	ES0177542018	2,600	4.7710	GBP	XLON	E0RtZAcHILe2	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:28:11	ES0177542018	2,554	4.7760	GBP	XLON	E0RtZAcHIUy6	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:28:11	ES0177542018	3,715	4.7770	GBP	XLON	E0RtZAcHIUxs	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:29:46	ES0177542018	2,222	4.7740	GBP	XLON	E0RtZAcHIXVn	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:29:46	ES0177542018	210	4.7740	GBP	XLON	E0RtZAcHIXVp	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:31:46	ES0177542018	2,507	4.7730	GBP	XLON	E0RtZAcHImMG	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:31:46	ES0177542018	2,167	4.7730	GBP	XLON	E0RtZAcHImMW	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:33:03	ES0177542018	2,712	4.7760	GBP	XLON	E0RtZAcHImOg	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:36:22	ES0177542018	2,596	4.7840	GBP	XLON	E0RtZAcHIylC	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:36:22	ES0177542018	1,003	4.7840	GBP	XLON	E0RtZAcHIylM	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:36:31	ES0177542018	2,647	4.7840	GBP	XLON	E0RtZAcHIzDV	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:36:31	ES0177542018	2,355	4.7800	GBP	XLON	E0RtZAcHIzFk	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:36:31	ES0177542018	2,200	4.7800	GBP	XLON	E0RtZAcHIzFm	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:36:31	ES0177542018	948	4.7800	GBP	XLON	E0RtZAcHIzGN	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:36:31	ES0177542018	474	4.7800	GBP	XLON	E0RtZAcHIzGP	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:36:31	ES0177542018	426	4.7800	GBP	XLON	E0RtZAcHIzGS	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:39:18	ES0177542018	1	4.7850	GBP	XLON	E0RtZAcHJ8Zg	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:39:18	ES0177542018	1	4.7850	GBP	XLON	E0RtZAcHJ8Zm	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:39:18	ES0177542018	1	4.7850	GBP	XLON	E0RtZAcHJ8Zo	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:39:19	ES0177542018	1	4.7850	GBP	XLON	E0RtZAcHJ8Zy	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:39:19	ES0177542018	1	4.7850	GBP	XLON	E0RtZAcHJ8a0	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:39:24	ES0177542018	1,644	4.7850	GBP	XLON	E0RtZAcHJ8oF	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:39:24	ES0177542018	2,340	4.7850	GBP	XLON	E0RtZAcHJ8oH	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:39:24	ES0177542018	847	4.7850	GBP	XLON	E0RtZAcHJ8oL	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:39:24	ES0177542018	1,493	4.7850	GBP	XLON	E0RtZAcHJ8oN	2001001125

International Consolidated Airlines Group, S.A.	02/07/2026	14:39:24	ES0177542018	644	4.7850	GBP	XLON	E0RtZAcHJ8oP	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:39:24	ES0177542018	2,340	4.7850	GBP	XLON	E0RtZAcHJ8on	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:39:25	ES0177542018	1,232	4.7850	GBP	XLON	E0RtZAcHJ8pz	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:40:38	ES0177542018	1,838	4.7860	GBP	XLON	E0RtZAcHJCTU	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:40:38	ES0177542018	1,574	4.7860	GBP	XLON	E0RtZAcHJCTW	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:41:54	ES0177542018	2,253	4.7840	GBP	XLON	E0RtZAcHJGbT	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:43:12	ES0177542018	4,914	4.7870	GBP	XLON	E0RtZAcHJKBs	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:45:10	ES0177542018	5,643	4.7910	GBP	XLON	E0RtZAcHJQDa	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:47:03	ES0177542018	1,757	4.7930	GBP	XLON	E0RtZAcHJVZx	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:47:03	ES0177542018	2,078	4.7930	GBP	XLON	E0RtZAcHJVaB	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:48:14	ES0177542018	3,474	4.7930	GBP	XLON	E0RtZAcHJZ4a	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:49:31	ES0177542018	3,327	4.7960	GBP	XLON	E0RtZAcHJcZl	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:49:31	ES0177542018	1,786	4.7950	GBP	XLON	E0RtZAcHJcaY	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:51:23	ES0177542018	656	4.8020	GBP	XLON	E0RtZAcHJj4A	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:51:23	ES0177542018	2,401	4.8020	GBP	XLON	E0RtZAcHJj4j	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:52:28	ES0177542018	1,113	4.7930	GBP	XLON	E0RtZAcHJm6O	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:52:28	ES0177542018	1,687	4.7930	GBP	XLON	E0RtZAcHJm6Q	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:53:38	ES0177542018	2,325	4.7970	GBP	XLON	E0RtZAcHJopT	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:53:38	ES0177542018	996	4.7970	GBP	XLON	E0RtZAcHJopV	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:53:38	ES0177542018	3,329	4.7980	GBP	XLON	E0RtZAcHJopD	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:56:08	ES0177542018	3,274	4.7960	GBP	XLON	E0RtZAcHJx0H	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:57:28	ES0177542018	2,504	4.7970	GBP	XLON	E0RtZAcHK0R7	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:58:15	ES0177542018	2,732	4.7930	GBP	XLON	E0RtZAcHK2gx	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:59:05	ES0177542018	2,719	4.7940	GBP	XLON	E0RtZAcHK4T6	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:59:06	ES0177542018	2,594	4.7930	GBP	XLON	E0RtZAcHK4U0	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:59:06	ES0177542018	2,896	4.7930	GBP	XLON	E0RtZAcHK4U2	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:02:01	ES0177542018	3,044	4.7870	GBP	XLON	E0RtZAcHKCVn	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:02:01	ES0177542018	1,339	4.7880	GBP	XLON	E0RtZAcHKCVe	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:02:01	ES0177542018	1,753	4.7880	GBP	XLON	E0RtZAcHKCVg	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:04:02	ES0177542018	2,626	4.7850	GBP	XLON	E0RtZAcHKly1	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:04:02	ES0177542018	3,687	4.7840	GBP	XLON	E0RtZAcHKlza	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:07:33	ES0177542018	3,320	4.7830	GBP	XLON	E0RtZAcHKTHy	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:07:33	ES0177542018	3,324	4.7810	GBP	XLON	E0RtZAcHKTIa	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:07:33	ES0177542018	3,165	4.7820	GBP	XLON	E0RtZAcHKTIK	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:10:45	ES0177542018	2,581	4.7860	GBP	XLON	E0RtZAcHKcfp	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:12:59	ES0177542018	1,460	4.7860	GBP	XLON	E0RtZAcHKicT	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:12:59	ES0177542018	1,416	4.7860	GBP	XLON	E0RtZAcHKicZ	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:12:59	ES0177542018	1,416	4.7850	GBP	XLON	E0RtZAcHKidE	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:13:35	ES0177542018	1,490	4.7850	GBP	XLON	E0RtZAcHKkWH	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:13:35	ES0177542018	2,291	4.7840	GBP	XLON	E0RtZAcHKkXA	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:16:13	ES0177542018	2,573	4.7770	GBP	XLON	E0RtZAcHKrNM	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:16:27	ES0177542018	2,291	4.7760	GBP	XLON	E0RtZAcHKrz3	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:17:35	ES0177542018	2,682	4.7730	GBP	XLON	E0RtZAcHKvXu	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:17:35	ES0177542018	371	4.7730	GBP	XLON	E0RtZAcHKvXx	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:19:23	ES0177542018	409	4.7710	GBP	XLON	E0RtZAcHL10O	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:19:23	ES0177542018	1,733	4.7710	GBP	XLON	E0RtZAcHL10Q	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:19:23	ES0177542018	1,150	4.7720	GBP	XLON	E0RtZAcHL10E	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:19:23	ES0177542018	1,052	4.7720	GBP	XLON	E0RtZAcHL10H	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:20:14	ES0177542018	2,216	4.7690	GBP	XLON	E0RtZAcHL3IW	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:22:29	ES0177542018	3,556	4.7720	GBP	XLON	E0RtZAcHLBBH	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:24:01	ES0177542018	2,783	4.7710	GBP	XLON	E0RtZAcHLFdQ	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:25:08	ES0177542018	1,789	4.7690	GBP	XLON	E0RtZAcHLIdH	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:25:08	ES0177542018	1,216	4.7690	GBP	XLON	E0RtZAcHLIdj	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:26:01	ES0177542018	3,062	4.7680	GBP	XLON	E0RtZAcHLLRW	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:28:04	ES0177542018	2,728	4.7740	GBP	XLON	E0RtZAcHLQg3	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:28:46	ES0177542018	2,367	4.7730	GBP	XLON	E0RtZAcHLSsL	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:30:26	ES0177542018	2,714	4.7810	GBP	XLON	E0RtZAcHLYMK	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:30:36	ES0177542018	97	4.7780	GBP	XLON	E0RtZAcHLYpE	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:30:36	ES0177542018	335	4.7780	GBP	XLON	E0RtZAcHLYpG	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:30:36	ES0177542018	2,481	4.7780	GBP	XLON	E0RtZAcHLYpI	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:32:57	ES0177542018	1,627	4.7810	GBP	XLON	E0RtZAcHLf7M	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:32:57	ES0177542018	5,822	4.7820	GBP	XLON	E0RtZAcHLf7K	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:33:06	ES0177542018	1,533	4.7780	GBP	XLON	E0RtZAcHLfbI	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:33:07	ES0177542018	767	4.7780	GBP	XLON	E0RtZAcHLfoO	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:36:30	ES0177542018	3,433	4.7760	GBP	XLON	E0RtZAcHLpT3	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:39:09	ES0177542018	3,089	4.7780	GBP	XLON	E0RtZAcHLwez	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:39:40	ES0177542018	3,013	4.7770	GBP	XLON	E0RtZAcHLxco	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:39:40	ES0177542018	2,895	4.7750	GBP	XLON	E0RtZAcHLxeK	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:39:41	ES0177542018	3,335	4.7740	GBP	XLON	E0RtZAcHLxhc	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:41:10	ES0177542018	143	4.7730	GBP	XLON	E0RtZAcHM1Fj	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:41:37	ES0177542018	3,297	4.7740	GBP	XLON	E0RtZAcHM2Yl	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:45:38	ES0177542018	8,039	4.7730	GBP	XLON	E0RtZAcHMG7B	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:46:25	ES0177542018	2,091	4.7710	GBP	XLON	E0RtZAcHMHqW	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:46:25	ES0177542018	1,244	4.7710	GBP	XLON	E0RtZAcHMHqY	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:46:25	ES0177542018	2,017	4.7710	GBP	XLON	E0RtZAcHMHrc	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:46:25	ES0177542018	288	4.7710	GBP	XLON	E0RtZAcHMHrY	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:50:29	ES0177542018	224	4.7780	GBP	XLON	E0RtZAcHMV8W	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:50:31	ES0177542018	254	4.7780	GBP	XLON	E0RtZAcHMVKq	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:51:15	ES0177542018	35	4.7810	GBP	XLON	E0RtZAcHMX1s	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:51:15	ES0177542018	1,993	4.7810	GBP	XLON	E0RtZAcHMX1u	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:51:15	ES0177542018	133	4.7810	GBP	XLON	E0RtZAcHMX20	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:51:40	ES0177542018	1,901	4.7820	GBP	XLON	E0RtZAcHMYLO	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:51:40	ES0177542018	547	4.7820	GBP	XLON	E0RtZAcHMYLV	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:52:34	ES0177542018	1,755	4.7830	GBP	XLON	E0RtZAcHMaJe	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:53:09	ES0177542018	637	4.7820	GBP	XLON	E0RtZAcHMbjJ	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:53:09	ES0177542018	2,366	4.7820	GBP	XLON	E0RtZAcHMbjN	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:53:09	ES0177542018	2,404	4.7810	GBP	XLON	E0RtZAcHMbk3	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:53:09	ES0177542018	2,326	4.7810	GBP	XLON	E0RtZAcHMbk7	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:56:45	ES0177542018	4,114	4.7810	GBP	XLON	E0RtZAcHMl8w	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:58:22	ES0177542018	2,484	4.7900	GBP	XLON	E0RtZAcHMoyy	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:58:23	ES0177542018	1,682	4.7900	GBP	XLON	E0RtZAcHMp0G	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:00:19	ES0177542018	3,251	4.7970	GBP	XLON	E0RtZAcHMuTd	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:00:19	ES0177542018	955	4.7970	GBP	XLON	E0RtZAcHMuTZ	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:01:37	ES0177542018	4,103	4.8000	GBP	XLON	E0RtZAcHMydi	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:01:37	ES0177542018	4,151	4.7990	GBP	XLON	E0RtZAcHMyeq	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:03:19	ES0177542018	1,002	4.8050	GBP	XLON	E0RtZAcHN3KC	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:04:16	ES0177542018	4,732	4.8050	GBP	XLON	E0RtZAcHN5rq	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:05:42	ES0177542018	3,641	4.7960	GBP	XLON	E0RtZAcHNBB3	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:05:42	ES0177542018	319	4.7960	GBP	XLON	E0RtZAcHNBB6	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:05:42	ES0177542018	1,626	4.7950	GBP	XLON	E0RtZAcHNBBm	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:06:53	ES0177542018	97	4.7960	GBP	XLON	E0RtZAcHNEgB	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:06:53	ES0177542018	141	4.7960	GBP	XLON	E0RtZAcHNEgD	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:06:53	ES0177542018	100	4.7960	GBP	XLON	E0RtZAcHNEgG	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:06:53	ES0177542018	716	4.7960	GBP	XLON	E0RtZAcHNEgI	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:06:53	ES0177542018	2,989	4.7960	GBP	XLON	E0RtZAcHNEgM	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:07:07	ES0177542018	1,967	4.7940	GBP	XLON	E0RtZAcHNFfP	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:07:07	ES0177542018	1,161	4.7940	GBP	XLON	E0RtZAcHNFIv	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:07:07	ES0177542018	1,013	4.7940	GBP	XLON	E0RtZAcHNFId	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:10:18	ES0177542018	4,080	4.7910	GBP	XLON	E0RtZAcHNPw2	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:11:27	ES0177542018	3,970	4.7920	GBP	XLON	E0RtZAcHNSyW	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:12:58	ES0177542018	5,262	4.7920	GBP	XLON	E0RtZAcHNXru	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:12:58	ES0177542018	2,228	4.7910	GBP	XLON	E0RtZAcHNXsL	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:12:58	ES0177542018	1,291	4.7910	GBP	XLON	E0RtZAcHNXsO	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:12:58	ES0177542018	99	4.7910	GBP	XLON	E0RtZAcHNXsS	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:14:47	ES0177542018	2,819	4.7900	GBP	XLON	E0RtZAcHNcyO	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:14:47	ES0177542018	2,778	4.7900	GBP	XLON	E0RtZAcHNcyU	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:14:47	ES0177542018	790	4.7890	GBP	XLON	E0RtZAcHNd0K	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:14:47	ES0177542018	125	4.7890	GBP	XLON	E0RtZAcHNd0O	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:14:47	ES0177542018	125	4.7890	GBP	XLON	E0RtZAcHNd0V	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:14:47	ES0177542018	818	4.7890	GBP	XLON	E0RtZAcHNd0X	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:16:05	ES0177542018	2,136	4.7880	GBP	XLON	E0RtZAcHNgvM	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:16:05	ES0177542018	1,834	4.7880	GBP	XLON	E0RtZAcHNgvQ	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:16:05	ES0177542018	2,067	4.7880	GBP	XLON	E0RtZAcHNgvS	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:16:53	ES0177542018	840	4.7840	GBP	XLON	E0RtZAcHNjC7	2001001125

International Consolidated Airlines Group, S.A.	02/07/2026	16:16:53	ES0177542018	575	4.7840	GBP	XLON	E0RtZAcHNjC9	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:18:24	ES0177542018	1,717	4.7810	GBP	XLON	E0RtZAcHNnJH	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:18:36	ES0177542018	2,524	4.7820	GBP	XLON	E0RtZAcHNoOp	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:18:51	ES0177542018	159	4.7790	GBP	XLON	E0RtZAcHNpg3	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:27:06	ES0177542018	253,338	4.7540	GBP	OTC	dZwKYaXmRlCYL6U9Pz92FQA	
International Consolidated Airlines Group, S.A.	03/07/2026	08:00:45	ES0177542018	2,653	4.7540	GBP	XLON	E0RuI86ChloH	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:00:45	ES0177542018	263	4.7540	GBP	XLON	E0RuI86ChloO	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:00:45	ES0177542018	2,905	4.7540	GBP	XLON	E0RuI86ChloQ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:00:45	ES0177542018	2,811	4.7550	GBP	XLON	E0RuI86Chlo6	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:01:35	ES0177542018	1,400	4.7630	GBP	XLON	E0RuI86ChMSl	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:03:22	ES0177542018	1,000	4.7660	GBP	XLON	E0RuI86ChRNB	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:03:22	ES0177542018	533	4.7660	GBP	XLON	E0RuI86ChRNG	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:04:53	ES0177542018	2,269	4.7670	GBP	XLON	E0RuI86ChUz9	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:05:48	ES0177542018	2,092	4.7660	GBP	XLON	E0RuI86ChXVg	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:05:48	ES0177542018	2,233	4.7640	GBP	XLON	E0RuI86ChXWQ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:05:48	ES0177542018	1,134	4.7620	GBP	XLON	E0RuI86ChXWq	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:05:48	ES0177542018	185	4.7620	GBP	XLON	E0RuI86ChXWx	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:05:48	ES0177542018	796	4.7620	GBP	XLON	E0RuI86ChXX2	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:08:25	ES0177542018	1,987	4.7710	GBP	XLON	E0RuI86Chcqe	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:08:25	ES0177542018	13	4.7710	GBP	XLON	E0RuI86Chcr6	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:08:25	ES0177542018	2,000	4.7710	GBP	XLON	E0RuI86ChcrD	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:08:25	ES0177542018	145	4.7710	GBP	XLON	E0RuI86ChcrH	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:08:25	ES0177542018	2,036	4.7680	GBP	XLON	E0RuI86ChcsD	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:08:25	ES0177542018	1,964	4.7680	GBP	XLON	E0RuI86ChcsF	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:10:31	ES0177542018	1,502	4.7640	GBP	XLON	E0RuI86ChhIY	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:11:31	ES0177542018	1,524	4.7690	GBP	XLON	E0RuI86ChjSk	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:12:55	ES0177542018	1,432	4.7690	GBP	XLON	E0RuI86ChldN	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:12:55	ES0177542018	2,974	4.7660	GBP	XLON	E0RuI86ChleJ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:12:55	ES0177542018	1,445	4.7640	GBP	XLON	E0RuI86ChlgK	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:15:02	ES0177542018	1,624	4.7700	GBP	XLON	E0RuI86Chpl8	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:16:28	ES0177542018	260	4.7600	GBP	XLON	E0RuI86Chrjs	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:17:24	ES0177542018	500	4.7650	GBP	XLON	E0RuI86ChtOH	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:17:24	ES0177542018	141	4.7650	GBP	XLON	E0RuI86ChtOJ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:17:24	ES0177542018	761	4.7650	GBP	XLON	E0RuI86ChtOL	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:18:10	ES0177542018	1,493	4.7650	GBP	XLON	E0RuI86ChuX3	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:18:13	ES0177542018	2,893	4.7630	GBP	XLON	E0RuI86Chuax	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:19:42	ES0177542018	1,380	4.7740	GBP	XLON	E0RuI86Chx3Y	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:20:38	ES0177542018	1,484	4.7720	GBP	XLON	E0RuI86ChyAU	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:21:52	ES0177542018	724	4.7710	GBP	XLON	E0RuI86Chznj	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:21:52	ES0177542018	754	4.7710	GBP	XLON	E0RuI86Chznl	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:21:52	ES0177542018	1,419	4.7720	GBP	XLON	E0RuI86ChznZ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:23:55	ES0177542018	1,415	4.7690	GBP	XLON	E0RuI86Ci2oD	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:24:32	ES0177542018	1,380	4.7680	GBP	XLON	E0RuI86Ci3VS	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:24:32	ES0177542018	1,843	4.7660	GBP	XLON	E0RuI86Ci3WR	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:24:32	ES0177542018	1,758	4.7650	GBP	XLON	E0RuI86Ci3Xc	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:24:32	ES0177542018	1,888	4.7640	GBP	XLON	E0RuI86Ci3Y7	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:29:33	ES0177542018	1,705	4.7640	GBP	XLON	E0RuI86CiADf	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:30:20	ES0177542018	1,014	4.7610	GBP	XLON	E0RuI86CiBGq	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:30:20	ES0177542018	864	4.7610	GBP	XLON	E0RuI86CiBGw	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:32:30	ES0177542018	840	4.7530	GBP	XLON	E0RuI86CiEgf	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:32:30	ES0177542018	740	4.7530	GBP	XLON	E0RuI86CiEgh	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:34:04	ES0177542018	1,815	4.7520	GBP	XLON	E0RuI86CiGeu	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:35:04	ES0177542018	2,223	4.7550	GBP	XLON	E0RuI86CiII7	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:37:08	ES0177542018	2,925	4.7610	GBP	XLON	E0RuI86CiLIb	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:38:27	ES0177542018	1,574	4.7600	GBP	XLON	E0RuI86CiMtU	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:38:27	ES0177542018	110	4.7600	GBP	XLON	E0RuI86CiMtW	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:39:26	ES0177542018	2,335	4.7580	GBP	XLON	E0RuI86CiOGT	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:43:55	ES0177542018	1,471	4.7570	GBP	XLON	E0RuI86CiSof	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:43:55	ES0177542018	3,048	4.7570	GBP	XLON	E0RuI86CiSoh	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:43:55	ES0177542018	474	4.7560	GBP	XLON	E0RuI86CiSpK	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:43:55	ES0177542018	2,423	4.7560	GBP	XLON	E0RuI86CiSpO	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:43:56	ES0177542018	2,351	4.7540	GBP	XLON	E0RuI86CiSqy	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:43:56	ES0177542018	817	4.7540	GBP	XLON	E0RuI86CiSr0	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:43:56	ES0177542018	3,004	4.7520	GBP	XLON	E0RuI86CiSsm	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:43:56	ES0177542018	210	4.7520	GBP	XLON	E0RuI86CiSsp	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:53:00	ES0177542018	1,564	4.7520	GBP	XLON	E0RuI86Cie70	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:53:00	ES0177542018	1,677	4.7530	GBP	XLON	E0RuI86Cie6V	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:54:42	ES0177542018	1,533	4.7550	GBP	XLON	E0RuI86CifpI	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:54:55	ES0177542018	1,493	4.7530	GBP	XLON	E0RuI86Cig5x	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:56:54	ES0177542018	819	4.7550	GBP	XLON	E0RuI86Cii7M	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:56:54	ES0177542018	575	4.7550	GBP	XLON	E0RuI86Cii7O	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:57:54	ES0177542018	826	4.7560	GBP	XLON	E0RuI86Cij9p	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:57:54	ES0177542018	676	4.7560	GBP	XLON	E0RuI86Cij9r	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:58:04	ES0177542018	3,909	4.7540	GBP	XLON	E0RuI86CijE8	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:01:48	ES0177542018	1,624	4.7540	GBP	XLON	E0RuI86CioRx	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:03:01	ES0177542018	1,634	4.7540	GBP	XLON	E0RuI86CipTJ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:04:12	ES0177542018	255	4.7530	GBP	XLON	E0RuI86CiqaZ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:04:25	ES0177542018	1,487	4.7530	GBP	XLON	E0RuI86CiqIz	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:07:02	ES0177542018	430	4.7600	GBP	XLON	E0RuI86CityQ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:07:02	ES0177542018	431	4.7600	GBP	XLON	E0RuI86CitySl	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:07:02	ES0177542018	483	4.7600	GBP	XLON	E0RuI86CityU	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:07:02	ES0177542018	210	4.7600	GBP	XLON	E0RuI86CityW	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:07:02	ES0177542018	1,322	4.7600	GBP	XLON	E0RuI86CityY	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:07:39	ES0177542018	587	4.7600	GBP	XLON	E0RuI86CiueQ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:08:03	ES0177542018	820	4.7610	GBP	XLON	E0RuI86CivGM	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:08:03	ES0177542018	568	4.7610	GBP	XLON	E0RuI86CivGP	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:08:05	ES0177542018	3,151	4.7600	GBP	XLON	E0RuI86CivKh	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:14:17	ES0177542018	1,590	4.7650	GBP	XLON	E0RuI86Cj0Yd	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:14:17	ES0177542018	2,682	4.7650	GBP	XLON	E0RuI86Cj0YH	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:14:17	ES0177542018	1,060	4.7650	GBP	XLON	E0RuI86Cj0Yj	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:14:17	ES0177542018	32	4.7650	GBP	XLON	E0RuI86Cj0Yt	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:14:17	ES0177542018	900	4.7650	GBP	XLON	E0RuI86Cj0Yv	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:14:17	ES0177542018	1,622	4.7650	GBP	XLON	E0RuI86Cj0Z0	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:14:20	ES0177542018	236	4.7650	GBP	XLON	E0RuI86Cj0bh	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:14:20	ES0177542018	265	4.7650	GBP	XLON	E0RuI86Cj0bp	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:14:20	ES0177542018	1,060	4.7650	GBP	XLON	E0RuI86Cj0bW	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:18:54	ES0177542018	1,481	4.7640	GBP	XLON	E0RuI86Cj5Lc	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:19:15	ES0177542018	852	4.7630	GBP	XLON	E0RuI86Cj5gd	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:19:15	ES0177542018	630	4.7630	GBP	XLON	E0RuI86Cj5gY	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:19:18	ES0177542018	1,459	4.7620	GBP	XLON	E0RuI86Cj5mi	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:19:18	ES0177542018	23	4.7620	GBP	XLON	E0RuI86Cj5mu	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:19:18	ES0177542018	2,106	4.7620	GBP	XLON	E0RuI86Cj5mw	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:19:18	ES0177542018	1,077	4.7620	GBP	XLON	E0RuI86Cj5n0	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:19:18	ES0177542018	1,048	4.7620	GBP	XLON	E0RuI86Cj5n5	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:25:57	ES0177542018	384	4.7620	GBP	XLON	E0RuI86CjBO0	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:25:57	ES0177542018	1,011	4.7620	GBP	XLON	E0RuI86CjBO2	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:25:57	ES0177542018	1,387	4.7620	GBP	XLON	E0RuI86CjBO4	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:27:17	ES0177542018	2,120	4.7560	GBP	XLON	E0RuI86CjCgx	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:27:17	ES0177542018	228	4.7560	GBP	XLON	E0RuI86CjCh1	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:27:17	ES0177542018	1,679	4.7560	GBP	XLON	E0RuI86CjCh9	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:27:17	ES0177542018	441	4.7560	GBP	XLON	E0RuI86CjChD	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:27:17	ES0177542018	59	4.7560	GBP	XLON	E0RuI86CjChH	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:27:17	ES0177542018	2,120	4.7560	GBP	XLON	E0RuI86CjChP	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:27:17	ES0177542018	1,078	4.7560	GBP	XLON	E0RuI86CjChZ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:31:54	ES0177542018	232	4.7510	GBP	XLON	E0RuI86CjHcb	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:31:54	ES0177542018	532	4.7510	GBP	XLON	E0RuI86CjHcy	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:33:29	ES0177542018	2,801	4.7500	GBP	XLON	E0RuI86CjJ7l	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:35:37	ES0177542018	1,586	4.7520	GBP	XLON	E0RuI86CjLX3	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:35:37	ES0177542018	402	4.7520	GBP	XLON	E0RuI86CjLXH	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:37:59	ES0177542018	1,375	4.7530	GBP	XLON	E0RuI86CjNcx	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:38:09	ES0177542018	2,171	4.7520	GBP	XLON	E0RuI86CjNkp	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:38:09	ES0177542018	643	4.7510	GBP	XLON	E0RuI86CjNlz	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:38:09	ES0177542018	2,183	4.7510	GBP	XLON	E0RuI86CjNm1	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:40:38	ES0177542018	2,570	4.7500	GBP	XLON	E0RuI86CjQDH	2001001125

International Consolidated Airlines Group, S.A.	03/07/2026	09:45:02	ES0177542018	19	4.7550	GBP	XLON	E0RuI86CjUiU	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:45:11	ES0177542018	2,792	4.7540	GBP	XLON	E0RuI86CjUpl	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:46:52	ES0177542018	2,534	4.7510	GBP	XLON	E0RuI86CjWol	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:48:35	ES0177542018	2,524	4.7480	GBP	XLON	E0RuI86CjYqg	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:48:35	ES0177542018	2,368	4.7470	GBP	XLON	E0RuI86CjYsd	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:48:35	ES0177542018	2,450	4.7460	GBP	XLON	E0RuI86CjYwX	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:57:01	ES0177542018	1,508	4.7500	GBP	XLON	E0RuI86Cji2g	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:57:30	ES0177542018	1,496	4.7490	GBP	XLON	E0RuI86CjiOl	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:57:31	ES0177542018	1,547	4.7460	GBP	XLON	E0RuI86CjiTN	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:00:22	ES0177542018	4,592	4.7440	GBP	XLON	E0RuI86CjloH	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:03:17	ES0177542018	2,699	4.7430	GBP	XLON	E0RuI86Cjol2	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:07:12	ES0177542018	2,818	4.7460	GBP	XLON	E0RuI86Cjsbb	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:09:12	ES0177542018	2,069	4.7460	GBP	XLON	E0RuI86Cju8Y	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:10:54	ES0177542018	2,179	4.7430	GBP	XLON	E0RuI86Cjw48	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:14:34	ES0177542018	256	4.7430	GBP	XLON	E0RuI86Ck02q	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:15:40	ES0177542018	742	4.7440	GBP	XLON	E0RuI86Ck13c	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:15:40	ES0177542018	765	4.7440	GBP	XLON	E0RuI86Ck13i	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:16:22	ES0177542018	1,530	4.7440	GBP	XLON	E0RuI86Ck1dh	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:17:00	ES0177542018	3,044	4.7430	GBP	XLON	E0RuI86Ck2Fc	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:18:14	ES0177542018	675	4.7430	GBP	XLON	E0RuI86Ck3Ta	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:18:14	ES0177542018	978	4.7430	GBP	XLON	E0RuI86Ck3Tf	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:18:14	ES0177542018	365	4.7420	GBP	XLON	E0RuI86Ck3Ul	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:22:48	ES0177542018	363	4.7440	GBP	XLON	E0RuI86Ck8Os	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:22:48	ES0177542018	885	4.7440	GBP	XLON	E0RuI86Ck8Ox	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:24:18	ES0177542018	1,596	4.7440	GBP	XLON	E0RuI86Ck9hi	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:25:49	ES0177542018	305	4.7440	GBP	XLON	E0RuI86CkBHm	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:25:49	ES0177542018	638	4.7440	GBP	XLON	E0RuI86CkBHq	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:25:49	ES0177542018	7	4.7440	GBP	XLON	E0RuI86CkBHv	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:26:35	ES0177542018	794	4.7430	GBP	XLON	E0RuI86CkBqs	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:26:35	ES0177542018	600	4.7430	GBP	XLON	E0RuI86CkBqy	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:26:35	ES0177542018	3,372	4.7430	GBP	XLON	E0RuI86CkBr0	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:30:33	ES0177542018	428	4.7420	GBP	XLON	E0RuI86CkFLx	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:30:33	ES0177542018	1,312	4.7420	GBP	XLON	E0RuI86CkFM4	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:31:48	ES0177542018	1,368	4.7440	GBP	XLON	E0RuI86CkGgE	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:31:48	ES0177542018	2,234	4.7440	GBP	XLON	E0RuI86CkGgV	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:37:05	ES0177542018	1,399	4.7430	GBP	XLON	E0RuI86CkLW0	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:37:05	ES0177542018	1,379	4.7430	GBP	XLON	E0RuI86CkLW2	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:37:06	ES0177542018	696	4.7420	GBP	XLON	E0RuI86CkLWo	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:37:06	ES0177542018	683	4.7420	GBP	XLON	E0RuI86CkLWq	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:42:34	ES0177542018	414	4.7480	GBP	XLON	E0RuI86CkQZd	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:42:34	ES0177542018	483	4.7480	GBP	XLON	E0RuI86CkQZf	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:42:34	ES0177542018	286	4.7480	GBP	XLON	E0RuI86CkQZh	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:42:34	ES0177542018	237	4.7460	GBP	XLON	E0RuI86CkQbX	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:42:42	ES0177542018	1,493	4.7460	GBP	XLON	E0RuI86CkQjy	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:44:17	ES0177542018	762	4.7510	GBP	XLON	E0RuI86CkSR0	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:44:17	ES0177542018	1,262	4.7510	GBP	XLON	E0RuI86CkSR2	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:44:17	ES0177542018	1,555	4.7510	GBP	XLON	E0RuI86CkSR4	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:44:17	ES0177542018	403	4.7510	GBP	XLON	E0RuI86CkSR6	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:44:17	ES0177542018	982	4.7510	GBP	XLON	E0RuI86CkSRB	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:44:17	ES0177542018	1,042	4.7510	GBP	XLON	E0RuI86CkSRG	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:44:17	ES0177542018	1,768	4.7510	GBP	XLON	E0RuI86CkSRI	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:52:02	ES0177542018	790	4.7480	GBP	XLON	E0RuI86CkZWH	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:52:02	ES0177542018	740	4.7480	GBP	XLON	E0RuI86CkZWN	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:53:43	ES0177542018	1,561	4.7490	GBP	XLON	E0RuI86Ckavz	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:53:43	ES0177542018	115	4.7490	GBP	XLON	E0RuI86CkawB	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:56:52	ES0177542018	3,064	4.7510	GBP	XLON	E0RuI86CkeG1	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:58:11	ES0177542018	750	4.7500	GBP	XLON	E0RuI86CkfWX	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:58:58	ES0177542018	486	4.7500	GBP	XLON	E0RuI86Ckfzb	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:58:58	ES0177542018	318	4.7500	GBP	XLON	E0RuI86Ckfzd	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:58:58	ES0177542018	139	4.7500	GBP	XLON	E0RuI86Ckfzf	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:58:58	ES0177542018	483	4.7500	GBP	XLON	E0RuI86CkfzZ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:00:24	ES0177542018	1,440	4.7500	GBP	XLON	E0RuI86Ckhd0	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:00:46	ES0177542018	2,358	4.7480	GBP	XLON	E0RuI86Cki3a	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:04:17	ES0177542018	157	4.7440	GBP	XLON	E0RuI86CkiX0	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:04:17	ES0177542018	189	4.7440	GBP	XLON	E0RuI86CkiX2	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:04:17	ES0177542018	483	4.7440	GBP	XLON	E0RuI86CkiX4	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:04:17	ES0177542018	483	4.7440	GBP	XLON	E0RuI86CkiX6	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:05:34	ES0177542018	483	4.7460	GBP	XLON	E0RuI86CkmiX	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:05:34	ES0177542018	483	4.7460	GBP	XLON	E0RuI86CkmiZ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:06:07	ES0177542018	821	4.7450	GBP	XLON	E0RuI86Ckn3t	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:06:07	ES0177542018	1,505	4.7450	GBP	XLON	E0RuI86Ckn3v	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:09:02	ES0177542018	20	4.7430	GBP	XLON	E0RuI86CkpBl	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:09:02	ES0177542018	179	4.7430	GBP	XLON	E0RuI86CkpBw	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:09:17	ES0177542018	483	4.7440	GBP	XLON	E0RuI86CkpJl	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:10:13	ES0177542018	1,479	4.7440	GBP	XLON	E0RuI86Ckptb	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:10:13	ES0177542018	743	4.7440	GBP	XLON	E0RuI86CkptJ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:10:13	ES0177542018	210	4.7440	GBP	XLON	E0RuI86CkptR	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:10:13	ES0177542018	483	4.7440	GBP	XLON	E0RuI86CkptV	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:10:13	ES0177542018	13	4.7440	GBP	XLON	E0RuI86CkptX	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:10:13	ES0177542018	1,457	4.7450	GBP	XLON	E0RuI86Ckpsc	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:10:13	ES0177542018	641	4.7450	GBP	XLON	E0RuI86CkpsU	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:10:13	ES0177542018	837	4.7450	GBP	XLON	E0RuI86CkpsW	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:10:13	ES0177542018	1,488	4.7430	GBP	XLON	E0RuI86Ckptu	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:16:06	ES0177542018	1,959	4.7410	GBP	XLON	E0RuI86Cku0q	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:16:06	ES0177542018	198	4.7400	GBP	XLON	E0RuI86Cku1i	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:16:06	ES0177542018	1,838	4.7400	GBP	XLON	E0RuI86Cku1l	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:23:05	ES0177542018	1,607	4.7420	GBP	XLON	E0RuI86CkzJL	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:23:07	ES0177542018	1,576	4.7410	GBP	XLON	E0RuI86CkzKw	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:24:34	ES0177542018	1,544	4.7440	GBP	XLON	E0RuI86Cl09g	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:27:09	ES0177542018	1,403	4.7500	GBP	XLON	E0RuI86Cl1t9	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:27:09	ES0177542018	140	4.7500	GBP	XLON	E0RuI86Cl1tF	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:28:00	ES0177542018	1,476	4.7480	GBP	XLON	E0RuI86Cl2d9	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:28:00	ES0177542018	1,466	4.7470	GBP	XLON	E0RuI86Cl2eP	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:30:26	ES0177542018	718	4.7480	GBP	XLON	E0RuI86Cl4DD	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:30:26	ES0177542018	1,384	4.7480	GBP	XLON	E0RuI86Cl4DH	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:30:30	ES0177542018	1,265	4.7460	GBP	XLON	E0RuI86Cl4GR	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:30:30	ES0177542018	165	4.7460	GBP	XLON	E0RuI86Cl4GU	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:35:20	ES0177542018	431	4.7450	GBP	XLON	E0RuI86Cl7Xt	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:39:54	ES0177542018	4,245	4.7480	GBP	XLON	E0RuI86ClA8S	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:40:34	ES0177542018	1,611	4.7490	GBP	XLON	E0RuI86ClAba	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:42:21	ES0177542018	254	4.7490	GBP	XLON	E0RuI86ClBfk	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:42:21	ES0177542018	500	4.7490	GBP	XLON	E0RuI86ClBfm	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:43:14	ES0177542018	1,628	4.7490	GBP	XLON	E0RuI86ClCB8	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:46:03	ES0177542018	24	4.7500	GBP	XLON	E0RuI86ClE7P	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:47:42	ES0177542018	2,878	4.7500	GBP	XLON	E0RuI86ClFCw	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:47:42	ES0177542018	2,814	4.7500	GBP	XLON	E0RuI86ClFCy	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:49:34	ES0177542018	2,882	4.7500	GBP	XLON	E0RuI86ClGJZ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:53:19	ES0177542018	1,566	4.7490	GBP	XLON	E0RuI86ClIcc	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:53:19	ES0177542018	1,538	4.7480	GBP	XLON	E0RuI86ClIdG	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:53:19	ES0177542018	1,107	4.7470	GBP	XLON	E0RuI86ClIdq	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:53:19	ES0177542018	337	4.7470	GBP	XLON	E0RuI86ClIeH	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:00:02	ES0177542018	2,225	4.7510	GBP	XLON	E0RuI86ClNG6	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:01:56	ES0177542018	2,467	4.7490	GBP	XLON	E0RuI86ClOZf	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:05:20	ES0177542018	1,555	4.7480	GBP	XLON	E0RuI86ClRh7	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:05:20	ES0177542018	383	4.7480	GBP	XLON	E0RuI86ClRh9	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:07:48	ES0177542018	1,521	4.7480	GBP	XLON	E0RuI86ClToE	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:07:48	ES0177542018	60	4.7480	GBP	XLON	E0RuI86ClToG	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:10:08	ES0177542018	1,117	4.7490	GBP	XLON	E0RuI86ClVsl	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:10:08	ES0177542018	510	4.7490	GBP	XLON	E0RuI86ClVsn	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:10:54	ES0177542018	1,672	4.7480	GBP	XLON	E0RuI86ClWQR	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:13:37	ES0177542018	1,644	4.7480	GBP	XLON	E0RuI86ClYFY	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:14:33	ES0177542018	1,420	4.7470	GBP	XLON	E0RuI86ClYiy	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:17:10	ES0177542018	39	4.7490	GBP	XLON	E0RuI86Clazs	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:17:10	ES0177542018	541	4.7490	GBP	XLON	E0RuI86Clazy	2001001125

International Consolidated Airlines Group, S.A.	03/07/2026	12:17:10	ES0177542018	825	4.7490	GBP	XLON	E0RuI86Clb04	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:18:45	ES0177542018	316	4.7490	GBP	XLON	E0RuI86ClbsQ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:18:45	ES0177542018	750	4.7490	GBP	XLON	E0RuI86ClbsS	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:18:45	ES0177542018	367	4.7490	GBP	XLON	E0RuI86ClbsU	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:19:44	ES0177542018	2,948	4.7470	GBP	XLON	E0RuI86ClcM9	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:23:05	ES0177542018	2,307	4.7480	GBP	XLON	E0RuI86ClezE	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:26:33	ES0177542018	1,673	4.7500	GBP	XLON	E0RuI86Clhc8	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:27:22	ES0177542018	2,147	4.7490	GBP	XLON	E0RuI86ClIF6	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:27:23	ES0177542018	733	4.7480	GBP	XLON	E0RuI86ClIGD	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:27:23	ES0177542018	1,500	4.7480	GBP	XLON	E0RuI86ClIGG	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:33:24	ES0177542018	483	4.7500	GBP	XLON	E0RuI86ClmkP	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:33:24	ES0177542018	485	4.7500	GBP	XLON	E0RuI86ClmkR	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:34:29	ES0177542018	483	4.7500	GBP	XLON	E0RuI86ClnGo	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:35:05	ES0177542018	1,292	4.7500	GBP	XLON	E0RuI86Clnc5	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:35:05	ES0177542018	180	4.7500	GBP	XLON	E0RuI86Clnc8	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:39:25	ES0177542018	2,112	4.7510	GBP	XLON	E0RuI86ClqFq	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:39:25	ES0177542018	1,335	4.7510	GBP	XLON	E0RuI86ClqFs	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:39:25	ES0177542018	1,246	4.7510	GBP	XLON	E0RuI86ClqFz	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:39:25	ES0177542018	405	4.7510	GBP	XLON	E0RuI86ClqG2	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:42:19	ES0177542018	397	4.7520	GBP	XLON	E0RuI86Clrez	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:42:19	ES0177542018	1,905	4.7520	GBP	XLON	E0RuI86Clrf1	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:43:57	ES0177542018	2,300	4.7500	GBP	XLON	E0RuI86ClsMu	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:46:36	ES0177542018	2,201	4.7500	GBP	XLON	E0RuI86Clu9h	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:49:24	ES0177542018	2,119	4.7500	GBP	XLON	E0RuI86Clw1Y	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:49:24	ES0177542018	495	4.7480	GBP	XLON	E0RuI86Clw31	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:49:24	ES0177542018	1,668	4.7480	GBP	XLON	E0RuI86Clw36	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:53:31	ES0177542018	2,080	4.7530	GBP	XLON	E0RuI86ClyrC	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:54:41	ES0177542018	235	4.7480	GBP	XLON	E0RuI86Clzfp	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:54:41	ES0177542018	1,596	4.7490	GBP	XLON	E0RuI86Clzf4	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:54:41	ES0177542018	1,789	4.7490	GBP	XLON	E0RuI86Clzf6	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:54:41	ES0177542018	487	4.7480	GBP	XLON	E0RuI86Clzg9	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:59:59	ES0177542018	2,170	4.7520	GBP	XLON	E0RuI86Cm2oq	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:03:15	ES0177542018	2,211	4.7510	GBP	XLON	E0RuI86Cm6EU	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:03:15	ES0177542018	2,285	4.7510	GBP	XLON	E0RuI86Cm6EW	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:03:15	ES0177542018	2,219	4.7520	GBP	XLON	E0RuI86Cm6Ds	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:09:44	ES0177542018	1,945	4.7510	GBP	XLON	E0RuI86CmByQ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:12:11	ES0177542018	1,807	4.7520	GBP	XLON	E0RuI86CmE0Y	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:14:59	ES0177542018	1,496	4.7520	GBP	XLON	E0RuI86CmGAz	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:15:00	ES0177542018	1,474	4.7510	GBP	XLON	E0RuI86CmGCQ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:15:02	ES0177542018	1,542	4.7500	GBP	XLON	E0RuI86CmGEv	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:18:16	ES0177542018	1,404	4.7480	GBP	XLON	E0RuI86CmlJ1	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:18:22	ES0177542018	1,448	4.7470	GBP	XLON	E0RuI86CmlQw	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:18:22	ES0177542018	150	4.7470	GBP	XLON	E0RuI86CmlQy	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:18:22	ES0177542018	1,781	4.7470	GBP	XLON	E0RuI86CmlR0	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:25:19	ES0177542018	1,495	4.7430	GBP	XLON	E0RuI86CmO9d	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:26:25	ES0177542018	965	4.7490	GBP	XLON	E0RuI86CmP3F	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:26:25	ES0177542018	531	4.7490	GBP	XLON	E0RuI86CmP3H	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:26:49	ES0177542018	1,593	4.7480	GBP	XLON	E0RuI86CmPEw	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:28:37	ES0177542018	1,644	4.7460	GBP	XLON	E0RuI86CmQRx	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:29:35	ES0177542018	1,843	4.7450	GBP	XLON	E0RuI86CmREH	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:31:36	ES0177542018	2,365	4.7440	GBP	XLON	E0RuI86CmT2R	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:34:40	ES0177542018	2,324	4.7490	GBP	XLON	E0RuI86CmVd0	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:36:09	ES0177542018	2,353	4.7490	GBP	XLON	E0RuI86CmWgN	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:40:55	ES0177542018	1,736	4.7500	GBP	XLON	E0RuI86Cma3K	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:41:35	ES0177542018	210	4.7520	GBP	XLON	E0RuI86CmahI	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:41:35	ES0177542018	1,200	4.7520	GBP	XLON	E0RuI86CmahK	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:41:35	ES0177542018	486	4.7520	GBP	XLON	E0RuI86CmahM	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:41:35	ES0177542018	483	4.7520	GBP	XLON	E0RuI86CmahO	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:41:35	ES0177542018	857	4.7520	GBP	XLON	E0RuI86CmahQ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:42:24	ES0177542018	3,591	4.7520	GBP	XLON	E0RuI86CmbNC	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:42:24	ES0177542018	2,572	4.7520	GBP	XLON	E0RuI86CmbNE	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:42:24	ES0177542018	1,304	4.7520	GBP	XLON	E0RuI86CmbNV	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:47:36	ES0177542018	510	4.7520	GBP	XLON	E0RuI86CmfoL	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:48:27	ES0177542018	1,653	4.7520	GBP	XLON	E0RuI86CmgQc	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:48:32	ES0177542018	2,886	4.7490	GBP	XLON	E0RuI86Cmgb7	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:51:54	ES0177542018	1,527	4.7500	GBP	XLON	E0RuI86CmjUs	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:53:05	ES0177542018	1	4.7500	GBP	XLON	E0RuI86CmkEE	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:53:08	ES0177542018	1,611	4.7500	GBP	XLON	E0RuI86CmkFd	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:57:05	ES0177542018	209	4.7550	GBP	XLON	E0RuI86CmmVw	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:57:05	ES0177542018	3,637	4.7550	GBP	XLON	E0RuI86CmmVz	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:57:05	ES0177542018	681	4.7550	GBP	XLON	E0RuI86CmmW3	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:57:50	ES0177542018	1,469	4.7550	GBP	XLON	E0RuI86Cmmyj	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:58:06	ES0177542018	4,358	4.7500	GBP	XLON	E0RuI86Cmn4a	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:58:06	ES0177542018	4,195	4.7540	GBP	XLON	E0RuI86Cmn3d	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:05:05	ES0177542018	2,429	4.7520	GBP	XLON	E0RuI86Cms5H	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:07:56	ES0177542018	1,597	4.7510	GBP	XLON	E0RuI86CmuUS	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:08:53	ES0177542018	483	4.7510	GBP	XLON	E0RuI86CmvDg	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:10:24	ES0177542018	1,494	4.7530	GBP	XLON	E0RuI86CmwjJ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:10:50	ES0177542018	1,336	4.7530	GBP	XLON	E0RuI86Cmwza	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:10:50	ES0177542018	195	4.7530	GBP	XLON	E0RuI86CmwzX	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:12:14	ES0177542018	1,618	4.7530	GBP	XLON	E0RuI86Cmxik	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:12:14	ES0177542018	1,526	4.7530	GBP	XLON	E0RuI86Cmxim	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:12:20	ES0177542018	1,618	4.7500	GBP	XLON	E0RuI86Cmxom	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:12:20	ES0177542018	2,990	4.7490	GBP	XLON	E0RuI86Cmxpc	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:12:20	ES0177542018	1,690	4.7490	GBP	XLON	E0RuI86Cmxpe	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:12:20	ES0177542018	1,265	4.7490	GBP	XLON	E0RuI86CmxpZ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:21:51	ES0177542018	1,582	4.7520	GBP	XLON	E0RuI86Cn4es	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:21:51	ES0177542018	1,409	4.7530	GBP	XLON	E0RuI86Cn4eN	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:21:51	ES0177542018	2,758	4.7530	GBP	XLON	E0RuI86Cn4eP	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:21:51	ES0177542018	1,172	4.7520	GBP	XLON	E0RuI86Cn4fF	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:25:03	ES0177542018	545	4.7570	GBP	XLON	E0RuI86Cn73j	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:25:03	ES0177542018	492	4.7570	GBP	XLON	E0RuI86Cn73l	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:25:03	ES0177542018	611	4.7570	GBP	XLON	E0RuI86Cn73n	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:25:06	ES0177542018	2,411	4.7560	GBP	XLON	E0RuI86Cn77o	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:27:34	ES0177542018	480	4.7560	GBP	XLON	E0RuI86Cn9Bq	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:27:34	ES0177542018	979	4.7560	GBP	XLON	E0RuI86Cn9Bs	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:28:28	ES0177542018	606	4.7560	GBP	XLON	E0RuI86Cn9d4	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:28:28	ES0177542018	210	4.7560	GBP	XLON	E0RuI86Cn9d6	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:28:54	ES0177542018	1,674	4.7560	GBP	XLON	E0RuI86Cn9qo	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:29:30	ES0177542018	1,943	4.7550	GBP	XLON	E0RuI86CnAKM	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:29:30	ES0177542018	2,612	4.7550	GBP	XLON	E0RuI86CnAKP	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:32:48	ES0177542018	209	4.7560	GBP	XLON	E0RuI86CnEdh	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:32:48	ES0177542018	483	4.7560	GBP	XLON	E0RuI86CnEdj	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:32:48	ES0177542018	483	4.7560	GBP	XLON	E0RuI86CnEdl	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:32:48	ES0177542018	214	4.7560	GBP	XLON	E0RuI86CnEdn	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:33:54	ES0177542018	331	4.7560	GBP	XLON	E0RuI86CnGGA	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:33:54	ES0177542018	208	4.7560	GBP	XLON	E0RuI86CnGGw	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:34:23	ES0177542018	3,448	4.7570	GBP	XLON	E0RuI86CnGsy	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:34:23	ES0177542018	1,480	4.7570	GBP	XLON	E0RuI86CnGt0	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:34:23	ES0177542018	859	4.7570	GBP	XLON	E0RuI86CnGt6	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:34:23	ES0177542018	2,326	4.7570	GBP	XLON	E0RuI86CnGtH	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:37:04	ES0177542018	115	4.7600	GBP	XLON	E0RuI86CnJca	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:37:04	ES0177542018	483	4.7600	GBP	XLON	E0RuI86CnJcU	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:37:04	ES0177542018	486	4.7600	GBP	XLON	E0RuI86CnJcW	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:37:04	ES0177542018	483	4.7600	GBP	XLON	E0RuI86CnJcY	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:37:21	ES0177542018	483	4.7600	GBP	XLON	E0RuI86CnJyr	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:37:21	ES0177542018	486	4.7600	GBP	XLON	E0RuI86CnJyt	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:37:21	ES0177542018	550	4.7600	GBP	XLON	E0RuI86CnJyv	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:37:50	ES0177542018	663	4.7600	GBP	XLON	E0RuI86CnKHr	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:38:03	ES0177542018	1,525	4.7600	GBP	XLON	E0RuI86CnKQg	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:38:17	ES0177542018	2,250	4.7610	GBP	XLON	E0RuI86CnKfo	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:38:17	ES0177542018	2,250	4.7610	GBP	XLON	E0RuI86CnKfs	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:38:17	ES0177542018	25	4.7610	GBP	XLON	E0RuI86CnKg0	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:38:17	ES0177542018	2,225	4.7610	GBP	XLON	E0RuI86CnKg3	2001001125

International Consolidated Airlines Group, S.A.	03/07/2026	14:38:17	ES0177542018	25	4.7610	GBP	XLON	E0RuI86CnKg5	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:38:17	ES0177542018	634	4.7610	GBP	XLON	E0RuI86CnKgF	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:40:20	ES0177542018	2	4.7570	GBP	XLON	E0RuI86CnNJb	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:40:20	ES0177542018	2,410	4.7570	GBP	XLON	E0RuI86CnNJB	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:40:20	ES0177542018	1,825	4.7570	GBP	XLON	E0RuI86CnNJd	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:40:20	ES0177542018	425	4.7570	GBP	XLON	E0RuI86CnNJf	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:40:20	ES0177542018	2,410	4.7570	GBP	XLON	E0RuI86CnNJF	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:40:20	ES0177542018	1,291	4.7570	GBP	XLON	E0RuI86CnNJH	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:40:20	ES0177542018	2,410	4.7570	GBP	XLON	E0RuI86CnNJL	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:40:20	ES0177542018	1,291	4.7570	GBP	XLON	E0RuI86CnNJN	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:44:07	ES0177542018	1,621	4.7620	GBP	XLON	E0RuI86CnR6c	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:45:40	ES0177542018	2,136	4.7630	GBP	XLON	E0RuI86CnSaw	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:45:42	ES0177542018	1,596	4.7630	GBP	XLON	E0RuI86CnScK	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:45:51	ES0177542018	567	4.7630	GBP	XLON	E0RuI86CnSly	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:46:05	ES0177542018	445	4.7630	GBP	XLON	E0RuI86CnSuc	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:46:05	ES0177542018	190	4.7630	GBP	XLON	E0RuI86CnSue	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:46:05	ES0177542018	556	4.7630	GBP	XLON	E0RuI86CnSug	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:46:05	ES0177542018	403	4.7630	GBP	XLON	E0RuI86CnSui	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:47:11	ES0177542018	1,649	4.7630	GBP	XLON	E0RuI86CnU7C	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:47:11	ES0177542018	5,935	4.7630	GBP	XLON	E0RuI86CnU7G	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:47:11	ES0177542018	1,628	4.7630	GBP	XLON	E0RuI86CnU7I	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:50:26	ES0177542018	558	4.7660	GBP	XLON	E0RuI86CnXFU	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:50:26	ES0177542018	1,548	4.7660	GBP	XLON	E0RuI86CnXGB	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:50:49	ES0177542018	2,187	4.7640	GBP	XLON	E0RuI86CnXcx	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:50:49	ES0177542018	11,164	4.7640	GBP	XLON	E0RuI86CnXd1	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:50:49	ES0177542018	2,187	4.7640	GBP	XLON	E0RuI86CnXd7	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:50:49	ES0177542018	738	4.7640	GBP	XLON	E0RuI86CnXd9	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:50:49	ES0177542018	1,601	4.7620	GBP	XLON	E0RuI86CnXef	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:57:52	ES0177542018	1,509	4.7640	GBP	XLON	E0RuI86CnfqZ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:57:52	ES0177542018	26	4.7640	GBP	XLON	E0RuI86CnfrC	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:58:32	ES0177542018	902	4.7630	GBP	XLON	E0RuI86CngSz	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:58:32	ES0177542018	609	4.7630	GBP	XLON	E0RuI86CngT6	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:00:00	ES0177542018	2,363	4.7660	GBP	XLON	E0RuI86Cnhwp	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:00:00	ES0177542018	1,198	4.7660	GBP	XLON	E0RuI86Cnhwr	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:00:00	ES0177542018	1,846	4.7660	GBP	XLON	E0RuI86Cnhwv	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:00:00	ES0177542018	2,363	4.7660	GBP	XLON	E0RuI86Cnhwx	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:00:00	ES0177542018	433	4.7660	GBP	XLON	E0RuI86Cnhwz	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:00:00	ES0177542018	960	4.7660	GBP	XLON	E0RuI86Cnhx3	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:02:35	ES0177542018	1,651	4.7660	GBP	XLON	E0RuI86CnlME	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:02:43	ES0177542018	4,822	4.7640	GBP	XLON	E0RuI86CnlY0	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:05:44	ES0177542018	2,881	4.7690	GBP	XLON	E0RuI86CnoPx	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:05:44	ES0177542018	2,438	4.7690	GBP	XLON	E0RuI86CnoQ1	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:05:44	ES0177542018	344	4.7690	GBP	XLON	E0RuI86CnoQ6	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:05:44	ES0177542018	344	4.7690	GBP	XLON	E0RuI86CnoQ8	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:05:44	ES0177542018	2,537	4.7690	GBP	XLON	E0RuI86CnoQA	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:05:44	ES0177542018	1,079	4.7690	GBP	XLON	E0RuI86CnoQC	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:08:46	ES0177542018	1,515	4.7660	GBP	XLON	E0RuI86CnrBl	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:08:56	ES0177542018	2,440	4.7650	GBP	XLON	E0RuI86CnrJj	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:08:56	ES0177542018	2,216	4.7650	GBP	XLON	E0RuI86CnrJo	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:08:56	ES0177542018	224	4.7650	GBP	XLON	E0RuI86CnrJr	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:08:56	ES0177542018	2,184	4.7650	GBP	XLON	E0RuI86CnrJt	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:08:56	ES0177542018	401	4.7650	GBP	XLON	E0RuI86CnrJz	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:12:11	ES0177542018	1,525	4.7640	GBP	XLON	E0RuI86Cnuji	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:12:49	ES0177542018	920	4.7640	GBP	XLON	E0RuI86CnvUc	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:12:51	ES0177542018	716	4.7640	GBP	XLON	E0RuI86CnvWv	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:13:28	ES0177542018	604	4.7650	GBP	XLON	E0RuI86Cnw9n	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:13:54	ES0177542018	1,562	4.7650	GBP	XLON	E0RuI86CnwUx	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:13:54	ES0177542018	3,059	4.7650	GBP	XLON	E0RuI86CnwUz	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:13:54	ES0177542018	891	4.7640	GBP	XLON	E0RuI86CnwVU	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:15:52	ES0177542018	1,652	4.7690	GBP	XLON	E0RuI86CnyQW	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:16:15	ES0177542018	3,673	4.7680	GBP	XLON	E0RuI86Cnymg	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:16:15	ES0177542018	3,673	4.7680	GBP	XLON	E0RuI86Cnyml	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:16:15	ES0177542018	276	4.7680	GBP	XLON	E0RuI86Cnymn	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:16:15	ES0177542018	2,750	4.7680	GBP	XLON	E0RuI86Cnymr	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:21:35	ES0177542018	1,643	4.7700	GBP	XLON	E0RuI86Co3RJ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:21:43	ES0177542018	483	4.7700	GBP	XLON	E0RuI86Co3WS	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:21:43	ES0177542018	483	4.7700	GBP	XLON	E0RuI86Co3WU	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:21:43	ES0177542018	210	4.7700	GBP	XLON	E0RuI86Co3WW	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:21:43	ES0177542018	411	4.7700	GBP	XLON	E0RuI86Co3WY	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:22:11	ES0177542018	2,356	4.7680	GBP	XLON	E0RuI86Co3vc	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:23:13	ES0177542018	3,284	4.7720	GBP	XLON	E0RuI86Co5DX	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:24:51	ES0177542018	1,379	4.7710	GBP	XLON	E0RuI86Co6fQ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:25:08	ES0177542018	3,203	4.7680	GBP	XLON	E0RuI86Co6vU	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:25:08	ES0177542018	1,300	4.7680	GBP	XLON	E0RuI86Co6vm	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:25:08	ES0177542018	1,267	4.7680	GBP	XLON	E0RuI86Co6vw	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:25:08	ES0177542018	636	4.7680	GBP	XLON	E0RuI86Co6vy	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:25:08	ES0177542018	1,267	4.7680	GBP	XLON	E0RuI86Co6w0	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:25:08	ES0177542018	999	4.7680	GBP	XLON	E0RuI86Co6w5	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:25:08	ES0177542018	284	4.7680	GBP	XLON	E0RuI86Co6w8	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:29:31	ES0177542018	562	4.7650	GBP	XLON	E0RuI86CoBgk	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:29:31	ES0177542018	2,411	4.7650	GBP	XLON	E0RuI86CoBgm	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:29:31	ES0177542018	483	4.7660	GBP	XLON	E0RuI86CoBgP	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:29:31	ES0177542018	1,107	4.7660	GBP	XLON	E0RuI86CoBgR	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:29:31	ES0177542018	1,458	4.7640	GBP	XLON	E0RuI86CoBhB	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:29:31	ES0177542018	72	4.7650	GBP	XLON	E0RuI86CoBhF	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:30:08	ES0177542018	3,899	4.7630	GBP	XLON	E0RuI86CoCT5	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:30:08	ES0177542018	2,534	4.7620	GBP	XLON	E0RuI86CoCTg	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:30:08	ES0177542018	1,359	4.7620	GBP	XLON	E0RuI86CoCTi	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:30:08	ES0177542018	401	4.7620	GBP	XLON	E0RuI86CoCTq	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:30:08	ES0177542018	2,534	4.7620	GBP	XLON	E0RuI86CoCTY	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:36:42	ES0177542018	1,395	4.7600	GBP	XLON	E0RuI86CoJcv	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:36:42	ES0177542018	1,394	4.7600	GBP	XLON	E0RuI86CoJcz	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:37:50	ES0177542018	210	4.7600	GBP	XLON	E0RuI86CoKpb	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:37:50	ES0177542018	446	4.7600	GBP	XLON	E0RuI86CoKpd	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:37:50	ES0177542018	253	4.7600	GBP	XLON	E0RuI86CoKpX	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:37:50	ES0177542018	562	4.7600	GBP	XLON	E0RuI86CoKpZ	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:38:15	ES0177542018	2,050	4.7590	GBP	XLON	E0RuI86CoLLe	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:38:15	ES0177542018	2,050	4.7590	GBP	XLON	E0RuI86CoLLi	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:38:15	ES0177542018	1,603	4.7590	GBP	XLON	E0RuI86CoLLm	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:40:58	ES0177542018	103	4.7590	GBP	XLON	E0RuI86CoOWi	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:41:02	ES0177542018	321	4.7590	GBP	XLON	E0RuI86CoOZT	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:41:14	ES0177542018	1,478	4.7590	GBP	XLON	E0RuI86CoOe9	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:41:45	ES0177542018	867	4.7600	GBP	XLON	E0RuI86CoP9p	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:42:12	ES0177542018	483	4.7600	GBP	XLON	E0RuI86CoPce	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:44:45	ES0177542018	1,528	4.7640	GBP	XLON	E0RuI86CoS2j	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:44:45	ES0177542018	210	4.7640	GBP	XLON	E0RuI86CoS2l	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:44:45	ES0177542018	1,096	4.7640	GBP	XLON	E0RuI86CoS2n	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:44:45	ES0177542018	483	4.7640	GBP	XLON	E0RuI86CoS2p	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:44:46	ES0177542018	1,738	4.7640	GBP	XLON	E0RuI86CoS3f	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:44:46	ES0177542018	210	4.7640	GBP	XLON	E0RuI86CoS3h	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:44:46	ES0177542018	1,453	4.7640	GBP	XLON	E0RuI86CoS4w	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:45:17	ES0177542018	1,424	4.7640	GBP	XLON	E0RuI86CoSc0	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:45:42	ES0177542018	3,001	4.7630	GBP	XLON	E0RuI86CoSql	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:47:10	ES0177542018	587	4.7640	GBP	XLON	E0RuI86CoTm5	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:47:49	ES0177542018	1,437	4.7670	GBP	XLON	E0RuI86CoUMs	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:47:49	ES0177542018	127	4.7670	GBP	XLON	E0RuI86CoUMu	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:47:56	ES0177542018	2,560	4.7650	GBP	XLON	E0RuI86CoUbe	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:47:56	ES0177542018	1,287	4.7650	GBP	XLON	E0RuI86CoUbk	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:47:56	ES0177542018	749	4.7650	GBP	XLON	E0RuI86CoUbs	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:47:56	ES0177542018	190	4.7650	GBP	XLON	E0RuI86CoUbu	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:47:56	ES0177542018	498	4.7650	GBP	XLON	E0RuI86CoUc9	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:47:56	ES0177542018	1,123	4.7650	GBP	XLON	E0RuI86CoUcM	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:47:56	ES0177542018	144	4.7650	GBP	XLON	E0RuI86CoUcO	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:47:56	ES0177542018	1,267	4.7650	GBP	XLON	E0RuI86CoUcS	2001001125

International Consolidated Airlines Group, S.A.	03/07/2026	15:49:15	ES0177542018	1,409	4.7610	GBP	XLON	E0Rul86CoVsO	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:49:15	ES0177542018	885	4.7610	GBP	XLON	E0Rul86CoVsS	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:49:15	ES0177542018	1,385	4.7610	GBP	XLON	E0Rul86CoVsU	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:49:15	ES0177542018	1,428	4.7610	GBP	XLON	E0Rul86CoVsW	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:53:32	ES0177542018	210	4.7600	GBP	XLON	E0Rul86CoZik	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:53:32	ES0177542018	768	4.7600	GBP	XLON	E0Rul86CoZim	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:53:57	ES0177542018	496	4.7600	GBP	XLON	E0Rul86CoaCg	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:53:57	ES0177542018	589	4.7600	GBP	XLON	E0Rul86CoaCi	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:54:00	ES0177542018	2,442	4.7590	GBP	XLON	E0Rul86CoaJs	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:54:00	ES0177542018	2,442	4.7590	GBP	XLON	E0Rul86CoaJy	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:54:00	ES0177542018	2,442	4.7590	GBP	XLON	E0Rul86CoaK2	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:54:00	ES0177542018	2,442	4.7590	GBP	XLON	E0Rul86CoaK7	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:54:00	ES0177542018	2,442	4.7590	GBP	XLON	E0Rul86CoaKD	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:54:00	ES0177542018	1,649	4.7590	GBP	XLON	E0Rul86CoaKH	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:59:16	ES0177542018	634	4.7550	GBP	XLON	E0Rul86Cof70	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:59:16	ES0177542018	1,588	4.7550	GBP	XLON	E0Rul86Cof77	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:59:16	ES0177542018	659	4.7550	GBP	XLON	E0Rul86Cof79	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:59:16	ES0177542018	2,068	4.7550	GBP	XLON	E0Rul86Cof7p	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:01:52	ES0177542018	1,662	4.7580	GBP	XLON	E0Rul86Cohna	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:01:52	ES0177542018	5,249	4.7580	GBP	XLON	E0Rul86CohnW	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:03:31	ES0177542018	4,766	4.7570	GBP	XLON	E0Rul86CojJe	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:03:34	ES0177542018	872	4.7560	GBP	XLON	E0Rul86CojR3	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:03:34	ES0177542018	1,362	4.7560	GBP	XLON	E0Rul86CojR6	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:03:34	ES0177542018	301	4.7560	GBP	XLON	E0Rul86CojRA	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:03:34	ES0177542018	1,716	4.7560	GBP	XLON	E0Rul86CojRE	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:06:52	ES0177542018	5,338	4.7580	GBP	XLON	E0Rul86ConcP	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:10:34	ES0177542018	2,041	4.7620	GBP	XLON	E0Rul86CorAn	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:10:34	ES0177542018	2,596	4.7620	GBP	XLON	E0Rul86CorAp	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:10:34	ES0177542018	467	4.7620	GBP	XLON	E0Rul86CorAy	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:10:34	ES0177542018	1,361	4.7620	GBP	XLON	E0Rul86CorBa	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:10:34	ES0177542018	1,574	4.7620	GBP	XLON	E0Rul86CorBB	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:10:34	ES0177542018	2,596	4.7620	GBP	XLON	E0Rul86CorBD	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:10:34	ES0177542018	847	4.7620	GBP	XLON	E0Rul86CorBe	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:10:34	ES0177542018	1,394	4.7620	GBP	XLON	E0Rul86CorBF	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:10:34	ES0177542018	273	4.7620	GBP	XLON	E0Rul86CorBH	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:10:34	ES0177542018	2,041	4.7620	GBP	XLON	E0Rul86CorBN	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:10:34	ES0177542018	1,235	4.7620	GBP	XLON	E0Rul86CorBR	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:10:34	ES0177542018	1,361	4.7620	GBP	XLON	E0Rul86CorBT	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:10:34	ES0177542018	680	4.7620	GBP	XLON	E0Rul86CorBY	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:12:49	ES0177542018	6,691	4.7610	GBP	XLON	E0Rul86CotEO	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:13:42	ES0177542018	755	4.7640	GBP	XLON	E0Rul86CouH8	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:13:42	ES0177542018	1,550	4.7640	GBP	XLON	E0Rul86CouHa	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:13:42	ES0177542018	966	4.7640	GBP	XLON	E0Rul86CouHc	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:13:42	ES0177542018	1,761	4.7640	GBP	XLON	E0Rul86CouHD	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:13:42	ES0177542018	2,516	4.7640	GBP	XLON	E0Rul86CouHR	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:13:42	ES0177542018	966	4.7640	GBP	XLON	E0Rul86CouHW	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:13:42	ES0177542018	1,282	4.7640	GBP	XLON	E0Rul86CouHq	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:13:42	ES0177542018	1,234	4.7640	GBP	XLON	E0Rul86CouHs	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:13:42	ES0177542018	206	4.7640	GBP	XLON	E0Rul86CouHu	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:16:27	ES0177542018	3,287	4.7660	GBP	XLON	E0Rul86CoxMu	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:16:27	ES0177542018	1,053	4.7660	GBP	XLON	E0Rul86CoxMw	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:16:27	ES0177542018	1,229	4.7660	GBP	XLON	E0Rul86CoxN0	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:18:31	ES0177542018	795	4.7690	GBP	XLON	E0Rul86CozLy	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:18:31	ES0177542018	694	4.7690	GBP	XLON	E0Rul86CozM0	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:18:32	ES0177542018	1,054	4.7680	GBP	XLON	E0Rul86CozN0	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:18:32	ES0177542018	1,293	4.7680	GBP	XLON	E0Rul86CozNA	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:19:03	ES0177542018	3,055	4.7680	GBP	XLON	E0Rul86Cozhm	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:19:04	ES0177542018	836	4.7670	GBP	XLON	E0Rul86CozkM	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:23:43	ES0177542018	252,457	4.7567	GBP	OTC	ZCImGCXiQeqpQtGFr1UPSgA	
International Consolidated Airlines Group, S.A.	29/06/2026	08:00:12	ES0177542018	3,651	5.5540	EUR	XMAD	040000637	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:00:12	ES0177542018	3,332	5.5540	EUR	XMAD	040000638	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:00:31	ES0177542018	2,192	5.5500	EUR	XMAD	040000689	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:02:54	ES0177542018	1,992	5.5280	EUR	XMAD	040000798	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:02:54	ES0177542018	2,051	5.5280	EUR	XMAD	040000799	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:05:25	ES0177542018	2,002	5.5080	EUR	XMAD	040000987	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:05:25	ES0177542018	1,982	5.5080	EUR	XMAD	040000988	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:05:25	ES0177542018	2,582	5.5080	EUR	XMAD	040000989	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:05:25	ES0177542018	3,200	5.5080	EUR	XMAD	040000990	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:06:09	ES0177542018	2,185	5.5080	EUR	XMAD	040001043	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:10:19	ES0177542018	6,302	5.5200	EUR	XMAD	040001317	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:10:34	ES0177542018	2,008	5.5160	EUR	XMAD	040001335	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:11:23	ES0177542018	2,128	5.5060	EUR	XMAD	040001391	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:13:05	ES0177542018	1,974	5.5060	EUR	XMAD	040001423	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:14:30	ES0177542018	1,957	5.5100	EUR	XMAD	040001485	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:16:02	ES0177542018	1,890	5.5100	EUR	XMAD	040001551	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:16:18	ES0177542018	1,890	5.5060	EUR	XMAD	040001556	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:18:18	ES0177542018	2,177	5.5100	EUR	XMAD	040001588	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:18:41	ES0177542018	1,807	5.5060	EUR	XMAD	040001599	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:19:59	ES0177542018	1,825	5.4960	EUR	XMAD	040001670	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:21:11	ES0177542018	2,163	5.4920	EUR	XMAD	040001714	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:26:57	ES0177542018	1,137	5.5080	EUR	XMAD	040001887	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:29:56	ES0177542018	1,289	5.5240	EUR	XMAD	040002009	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:29:56	ES0177542018	465	5.5240	EUR	XMAD	040002010	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:29:56	ES0177542018	1,860	5.5240	EUR	XMAD	040002011	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:29:56	ES0177542018	536	5.5240	EUR	XMAD	040002012	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:29:56	ES0177542018	536	5.5240	EUR	XMAD	040002013	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:29:56	ES0177542018	3,502	5.5240	EUR	XMAD	040002014	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:29:56	ES0177542018	235	5.5240	EUR	XMAD	040002015	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:35:30	ES0177542018	3,349	5.5220	EUR	XMAD	040002195	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:35:30	ES0177542018	930	5.5220	EUR	XMAD	040002197	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:35:30	ES0177542018	2,419	5.5220	EUR	XMAD	040002198	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:35:34	ES0177542018	2,768	5.5180	EUR	XMAD	040002202	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:36:26	ES0177542018	2,838	5.5140	EUR	XMAD	040002233	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:38:02	ES0177542018	3,085	5.5040	EUR	XMAD	040002652	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:40:31	ES0177542018	2,800	5.5180	EUR	XMAD	040002826	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:45:04	ES0177542018	1,404	5.5100	EUR	XMAD	040003013	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:45:04	ES0177542018	536	5.5100	EUR	XMAD	040003014	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:45:04	ES0177542018	2,859	5.5100	EUR	XMAD	040003015	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:47:42	ES0177542018	3,845	5.5120	EUR	XMAD	040003068	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:47:42	ES0177542018	132	5.5120	EUR	XMAD	040003069	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:51:16	ES0177542018	411	5.5160	EUR	XMAD	040003165	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:51:16	ES0177542018	930	5.5160	EUR	XMAD	040003166	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:51:16	ES0177542018	536	5.5160	EUR	XMAD	040003167	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:51:16	ES0177542018	536	5.5160	EUR	XMAD	040003168	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:51:16	ES0177542018	1,236	5.5160	EUR	XMAD	040003169	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	08:54:20	ES0177542018	2,499	5.5100	EUR	XMAD	040003237	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:00:00	ES0177542018	2,170	5.5200	EUR	XMAD	040003384	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:00:00	ES0177542018	4,150	5.5200	EUR	XMAD	040003385	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:00:00	ES0177542018	601	5.5200	EUR	XMAD	040003386	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:01:45	ES0177542018	256	5.5220	EUR	XMAD	040003430	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:01:45	ES0177542018	255	5.5220	EUR	XMAD	040003431	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:01:45	ES0177542018	256	5.5220	EUR	XMAD	040003432	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:03:02	ES0177542018	1,947	5.5220	EUR	XMAD	040003463	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:05:07	ES0177542018	2,615	5.5060	EUR	XMAD	040003489	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:07:32	ES0177542018	2,112	5.5100	EUR	XMAD	040003558	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:11:37	ES0177542018	5,001	5.5120	EUR	XMAD	040003619	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:13:17	ES0177542018	1,673	5.5140	EUR	XMAD	040003680	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:13:17	ES0177542018	1,395	5.5140	EUR	XMAD	040003681	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:13:17	ES0177542018	49	5.5140	EUR	XMAD	040003682	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:15:02	ES0177542018	2,360	5.5040	EUR	XMAD	040003731	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:17:32	ES0177542018	2,962	5.5080	EUR	XMAD	040003821	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:21:02	ES0177542018	829	5.5000	EUR	XMAD	040003885	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:21:02	ES0177542018	1,369	5.5000	EUR	XMAD	040003886	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:21:03	ES0177542018	2,309	5.4980	EUR	XMAD	040003889	2001001125

International Consolidated Airlines Group, S.A.	29/06/2026	09:25:01	ES0177542018	2,256	5.4980	EUR	XMAD	040003983	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:27:03	ES0177542018	2,427	5.4920	EUR	XMAD	040004055	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:30:07	ES0177542018	2,313	5.4820	EUR	XMAD	040004140	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:35:18	ES0177542018	2,088	5.4880	EUR	XMAD	040004259	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:37:51	ES0177542018	1,354	5.4940	EUR	XMAD	040004290	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:37:51	ES0177542018	901	5.4940	EUR	XMAD	040004291	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:37:51	ES0177542018	930	5.4940	EUR	XMAD	040004292	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:37:51	ES0177542018	453	5.4940	EUR	XMAD	040004293	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:37:51	ES0177542018	2,505	5.4940	EUR	XMAD	040004294	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:40:17	ES0177542018	2,228	5.4920	EUR	XMAD	040004309	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:42:17	ES0177542018	547	5.4860	EUR	XMAD	040004364	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:42:17	ES0177542018	1,395	5.4860	EUR	XMAD	040004365	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:42:17	ES0177542018	115	5.4860	EUR	XMAD	040004366	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:42:18	ES0177542018	2,107	5.4820	EUR	XMAD	040004372	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:46:27	ES0177542018	2,073	5.4840	EUR	XMAD	040004445	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:46:27	ES0177542018	2,471	5.4820	EUR	XMAD	040004447	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:53:16	ES0177542018	2,185	5.4800	EUR	XMAD	040004575	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	09:53:16	ES0177542018	2,197	5.4800	EUR	XMAD	040004576	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:01:27	ES0177542018	2,190	5.4920	EUR	XMAD	040004745	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:01:33	ES0177542018	6,105	5.4900	EUR	XMAD	040004749	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:05:07	ES0177542018	2,004	5.4960	EUR	XMAD	040004841	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:09:06	ES0177542018	2,187	5.5020	EUR	XMAD	040004926	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:10:32	ES0177542018	2,237	5.5000	EUR	XMAD	040004944	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:14:09	ES0177542018	2,165	5.4960	EUR	XMAD	040005015	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:14:54	ES0177542018	2,070	5.4980	EUR	XMAD	040005034	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:17:13	ES0177542018	1,841	5.4980	EUR	XMAD	040005095	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:19:01	ES0177542018	2,100	5.5000	EUR	XMAD	040005141	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:23:17	ES0177542018	503	5.4980	EUR	XMAD	040005218	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:23:17	ES0177542018	1,395	5.4980	EUR	XMAD	040005219	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:23:17	ES0177542018	71	5.4980	EUR	XMAD	040005220	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:29:09	ES0177542018	93	5.5040	EUR	XMAD	040005305	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:29:09	ES0177542018	1,029	5.5040	EUR	XMAD	040005306	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:29:09	ES0177542018	4,988	5.5040	EUR	XMAD	040005307	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:35:06	ES0177542018	1,998	5.5080	EUR	XMAD	040005394	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:35:06	ES0177542018	834	5.5080	EUR	XMAD	040005395	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:35:06	ES0177542018	22	5.5080	EUR	XMAD	040005396	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:35:09	ES0177542018	901	5.5080	EUR	XMAD	040005397	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:35:09	ES0177542018	383	5.5080	EUR	XMAD	040005398	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:36:33	ES0177542018	2	5.5040	EUR	XMAD	040005419	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:36:33	ES0177542018	1,752	5.5040	EUR	XMAD	040005420	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:36:33	ES0177542018	161	5.5040	EUR	XMAD	040005422	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:37:44	ES0177542018	1,938	5.5020	EUR	XMAD	040005449	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:47:27	ES0177542018	1,668	5.5060	EUR	XMAD	040005539	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:47:27	ES0177542018	69	5.5060	EUR	XMAD	040005540	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:47:29	ES0177542018	370	5.5060	EUR	XMAD	040005543	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:47:35	ES0177542018	1,103	5.5040	EUR	XMAD	040005544	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:47:35	ES0177542018	398	5.5040	EUR	XMAD	040005547	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:47:35	ES0177542018	536	5.5040	EUR	XMAD	040005548	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:47:35	ES0177542018	536	5.5040	EUR	XMAD	040005549	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:47:35	ES0177542018	971	5.5040	EUR	XMAD	040005550	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:47:35	ES0177542018	1,272	5.5040	EUR	XMAD	040005552	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:47:35	ES0177542018	590	5.5040	EUR	XMAD	040005555	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:47:35	ES0177542018	109	5.5040	EUR	XMAD	040005556	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:47:35	ES0177542018	930	5.5040	EUR	XMAD	040005557	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:47:35	ES0177542018	173	5.5040	EUR	XMAD	040005558	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:47:35	ES0177542018	932	5.5040	EUR	XMAD	040005559	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:51:14	ES0177542018	1,002	5.4960	EUR	XMAD	040005641	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:51:14	ES0177542018	536	5.4960	EUR	XMAD	040005642	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:51:14	ES0177542018	626	5.4960	EUR	XMAD	040005643	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:54:52	ES0177542018	1,814	5.4960	EUR	XMAD	040005693	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:59:15	ES0177542018	2,020	5.5040	EUR	XMAD	040005725	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	10:59:15	ES0177542018	1,915	5.5040	EUR	XMAD	040005726	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:03:21	ES0177542018	1,991	5.5080	EUR	XMAD	040005803	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:05:37	ES0177542018	1,921	5.5080	EUR	XMAD	040005822	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:11:20	ES0177542018	4,061	5.5040	EUR	XMAD	040005920	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:11:20	ES0177542018	2,026	5.5040	EUR	XMAD	040005924	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:18:29	ES0177542018	3,738	5.5040	EUR	XMAD	040006046	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:22:20	ES0177542018	2,388	5.5060	EUR	XMAD	040006071	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:22:20	ES0177542018	1,560	5.5060	EUR	XMAD	040006072	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:29:36	ES0177542018	569	5.5060	EUR	XMAD	040006151	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:29:36	ES0177542018	5,286	5.5060	EUR	XMAD	040006152	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:31:37	ES0177542018	1,956	5.5020	EUR	XMAD	040006315	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:35:41	ES0177542018	1,910	5.4960	EUR	XMAD	040006423	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:36:54	ES0177542018	1,888	5.4980	EUR	XMAD	040006456	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:36:56	ES0177542018	97	5.4960	EUR	XMAD	040006460	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:36:56	ES0177542018	96	5.4960	EUR	XMAD	040006461	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:36:56	ES0177542018	1,817	5.4960	EUR	XMAD	040006462	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:43:19	ES0177542018	1,880	5.5000	EUR	XMAD	040006643	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:44:32	ES0177542018	1,946	5.4980	EUR	XMAD	040006703	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:47:14	ES0177542018	1,948	5.4960	EUR	XMAD	040006771	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:47:14	ES0177542018	2,174	5.4940	EUR	XMAD	040006791	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	11:55:40	ES0177542018	4,169	5.4960	EUR	XMAD	040006915	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:01:23	ES0177542018	3,762	5.4960	EUR	XMAD	040006993	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:01:24	ES0177542018	1,852	5.4940	EUR	XMAD	040006995	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:06:34	ES0177542018	1,846	5.4840	EUR	XMAD	040007190	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:12:17	ES0177542018	4,489	5.4960	EUR	XMAD	040007293	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:14:36	ES0177542018	1,889	5.4960	EUR	XMAD	040007322	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:21:21	ES0177542018	4,311	5.4940	EUR	XMAD	040007443	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:27:42	ES0177542018	4,565	5.4960	EUR	XMAD	040007524	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:33:00	ES0177542018	61	5.5040	EUR	XMAD	040007703	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:33:00	ES0177542018	3,765	5.5040	EUR	XMAD	040007704	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:35:11	ES0177542018	2,157	5.5040	EUR	XMAD	040007776	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:39:11	ES0177542018	540	5.4980	EUR	XMAD	040007839	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:39:11	ES0177542018	1,371	5.4980	EUR	XMAD	040007840	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:42:25	ES0177542018	1,964	5.5000	EUR	XMAD	040007881	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:45:54	ES0177542018	1,862	5.5060	EUR	XMAD	040007944	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:46:27	ES0177542018	1,851	5.5080	EUR	XMAD	040007946	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:51:28	ES0177542018	1,957	5.5040	EUR	XMAD	040008040	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:52:14	ES0177542018	2,011	5.5000	EUR	XMAD	040008059	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	12:56:44	ES0177542018	2,123	5.5000	EUR	XMAD	040008124	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:04:46	ES0177542018	2,196	5.5080	EUR	XMAD	040008220	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:06:19	ES0177542018	5,254	5.5100	EUR	XMAD	040008234	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:08:51	ES0177542018	1,906	5.5060	EUR	XMAD	040008260	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:12:28	ES0177542018	1,959	5.5060	EUR	XMAD	040008313	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:17:53	ES0177542018	3,388	5.5060	EUR	XMAD	040008360	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:17:54	ES0177542018	336	5.5060	EUR	XMAD	040008361	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:23:45	ES0177542018	4,471	5.5040	EUR	XMAD	040008469	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:26:24	ES0177542018	1,685	5.5040	EUR	XMAD	040008516	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:26:24	ES0177542018	211	5.5040	EUR	XMAD	040008517	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:29:44	ES0177542018	2,066	5.4980	EUR	XMAD	040008541	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:34:46	ES0177542018	905	5.5040	EUR	XMAD	040008638	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:34:46	ES0177542018	979	5.5040	EUR	XMAD	040008639	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:34:46	ES0177542018	1,964	5.5040	EUR	XMAD	040008640	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:38:07	ES0177542018	1,397	5.5080	EUR	XMAD	040008693	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:38:07	ES0177542018	536	5.5080	EUR	XMAD	040008694	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:38:07	ES0177542018	9	5.5080	EUR	XMAD	040008695	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:38:36	ES0177542018	2,025	5.5040	EUR	XMAD	040008709	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:47:14	ES0177542018	518	5.4920	EUR	XMAD	040008854	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:47:14	ES0177542018	3,737	5.4920	EUR	XMAD	040008855	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:50:09	ES0177542018	319	5.4880	EUR	XMAD	040008876	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:51:41	ES0177542018	2,236	5.4920	EUR	XMAD	040008908	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	13:51:41	ES0177542018	2,160	5.4920	EUR	XMAD	040008910	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:02:04	ES0177542018	5,795	5.5020	EUR	XMAD	040009046	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:02:04	ES0177542018	2,200	5.5020	EUR	XMAD	040009047	2001001125

International Consolidated Airlines Group, S.A.	29/06/2026	14:06:32	ES0177542018	1,415	5.5080	EUR	XMAD	040009100	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:06:32	ES0177542018	1,395	5.5080	EUR	XMAD	040009101	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:06:32	ES0177542018	956	5.5080	EUR	XMAD	040009102	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:10:07	ES0177542018	893	5.5060	EUR	XMAD	040009122	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:10:07	ES0177542018	1,124	5.5060	EUR	XMAD	040009123	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:13:17	ES0177542018	1,866	5.5080	EUR	XMAD	040009164	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:16:22	ES0177542018	3,974	5.5120	EUR	XMAD	040009218	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:18:55	ES0177542018	1,495	5.5080	EUR	XMAD	040009263	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:18:55	ES0177542018	375	5.5080	EUR	XMAD	040009264	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:20:46	ES0177542018	1,856	5.5100	EUR	XMAD	040009303	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:24:09	ES0177542018	2,058	5.5120	EUR	XMAD	040009395	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:26:23	ES0177542018	2,144	5.5100	EUR	XMAD	040009438	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:30:00	ES0177542018	2,238	5.5140	EUR	XMAD	040009498	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:30:00	ES0177542018	2,899	5.5140	EUR	XMAD	040009501	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:32:11	ES0177542018	2,648	5.5080	EUR	XMAD	040009605	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:34:16	ES0177542018	3,008	5.5060	EUR	XMAD	040009647	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:36:50	ES0177542018	2,838	5.4980	EUR	XMAD	040009733	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:39:40	ES0177542018	2,635	5.4960	EUR	XMAD	040009834	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:41:25	ES0177542018	1,931	5.4980	EUR	XMAD	040009878	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:41:25	ES0177542018	420	5.4980	EUR	XMAD	040009879	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:44:18	ES0177542018	3,057	5.5060	EUR	XMAD	040009958	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:46:15	ES0177542018	1,070	5.5040	EUR	XMAD	040010000	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:46:15	ES0177542018	1,475	5.5040	EUR	XMAD	040010001	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:49:01	ES0177542018	2,499	5.4980	EUR	XMAD	040010090	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:50:43	ES0177542018	2,859	5.5000	EUR	XMAD	040010138	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:53:00	ES0177542018	2,474	5.4960	EUR	XMAD	040010216	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:53:38	ES0177542018	2,714	5.4920	EUR	XMAD	040010246	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:57:51	ES0177542018	2,506	5.4920	EUR	XMAD	040010382	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	14:59:40	ES0177542018	2,707	5.4880	EUR	XMAD	040010432	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:02:37	ES0177542018	2,380	5.4960	EUR	XMAD	040010483	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:04:01	ES0177542018	986	5.4940	EUR	XMAD	040010508	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:04:01	ES0177542018	536	5.4940	EUR	XMAD	040010509	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:04:01	ES0177542018	844	5.4940	EUR	XMAD	040010510	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:07:49	ES0177542018	3,008	5.5000	EUR	XMAD	040010624	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:09:30	ES0177542018	2,703	5.5040	EUR	XMAD	040010670	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:10:10	ES0177542018	328	5.5040	EUR	XMAD	040010686	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:10:10	ES0177542018	2,550	5.5040	EUR	XMAD	040010687	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:13:28	ES0177542018	3,111	5.4920	EUR	XMAD	040010906	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:16:36	ES0177542018	2,706	5.4960	EUR	XMAD	040010996	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:19:04	ES0177542018	2,355	5.4920	EUR	XMAD	040011074	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:20:23	ES0177542018	2,802	5.4940	EUR	XMAD	040011101	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:23:12	ES0177542018	2,523	5.4900	EUR	XMAD	040011167	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:25:12	ES0177542018	2,491	5.4940	EUR	XMAD	040011264	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:29:35	ES0177542018	1,582	5.5000	EUR	XMAD	040011360	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:29:35	ES0177542018	1,582	5.5000	EUR	XMAD	040011361	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:29:35	ES0177542018	1,582	5.5000	EUR	XMAD	040011362	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:29:35	ES0177542018	35	5.5000	EUR	XMAD	040011363	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:32:41	ES0177542018	2,352	5.4960	EUR	XMAD	040011469	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:32:41	ES0177542018	583	5.4940	EUR	XMAD	040011471	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:32:41	ES0177542018	536	5.4940	EUR	XMAD	040011472	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:32:41	ES0177542018	1,127	5.4940	EUR	XMAD	040011473	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:36:34	ES0177542018	2,513	5.4940	EUR	XMAD	040011564	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:37:49	ES0177542018	2,537	5.4940	EUR	XMAD	040011591	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:42:09	ES0177542018	1,352	5.5040	EUR	XMAD	040011677	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:42:09	ES0177542018	1,352	5.5040	EUR	XMAD	040011678	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:42:09	ES0177542018	412	5.5040	EUR	XMAD	040011679	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:44:06	ES0177542018	2,743	5.5040	EUR	XMAD	040011712	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:45:33	ES0177542018	3,298	5.5020	EUR	XMAD	040011773	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:48:44	ES0177542018	2,136	5.4980	EUR	XMAD	040011850	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:49:56	ES0177542018	2,253	5.5020	EUR	XMAD	040011861	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:52:30	ES0177542018	2,924	5.5080	EUR	XMAD	040011958	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:52:30	ES0177542018	2,731	5.5060	EUR	XMAD	040011961	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:56:34	ES0177542018	2,887	5.5040	EUR	XMAD	040012100	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	15:59:25	ES0177542018	3,534	5.5100	EUR	XMAD	040012151	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:00:37	ES0177542018	478	5.5060	EUR	XMAD	040012191	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:00:37	ES0177542018	969	5.5060	EUR	XMAD	040012194	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:01:38	ES0177542018	2,742	5.5080	EUR	XMAD	040012239	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:05:28	ES0177542018	2,774	5.5080	EUR	XMAD	040012316	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:05:28	ES0177542018	2,689	5.5080	EUR	XMAD	040012318	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:06:32	ES0177542018	3,058	5.5120	EUR	XMAD	040012362	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:07:43	ES0177542018	3,155	5.5120	EUR	XMAD	040012388	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:09:25	ES0177542018	2,872	5.5060	EUR	XMAD	040012465	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:10:59	ES0177542018	1,788	5.5080	EUR	XMAD	040012521	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:10:59	ES0177542018	1,046	5.5080	EUR	XMAD	040012522	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:13:14	ES0177542018	2,552	5.5100	EUR	XMAD	040012565	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:14:28	ES0177542018	1,865	5.5060	EUR	XMAD	040012612	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:15:09	ES0177542018	1,975	5.5080	EUR	XMAD	040012646	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:17:06	ES0177542018	2,071	5.5100	EUR	XMAD	040012706	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:17:32	ES0177542018	1,404	5.5120	EUR	XMAD	040012730	2001001125
International Consolidated Airlines Group, S.A.	29/06/2026	16:22:21	ES0177542018	170,545	5.5043	EUR	OTC	bfepAM5lQ9W22T_eUI2zowA	
International Consolidated Airlines Group, S.A.	30/06/2026	08:01:16	ES0177542018	3,336	5.5300	EUR	XMAD	040000569	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:01:16	ES0177542018	3,283	5.5300	EUR	XMAD	040000570	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:01:16	ES0177542018	2,781	5.5320	EUR	XMAD	040000567	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:01:16	ES0177542018	630	5.5320	EUR	XMAD	040000568	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:03:02	ES0177542018	2,108	5.5100	EUR	XMAD	040000722	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:03:43	ES0177542018	1,879	5.4980	EUR	XMAD	040000741	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:04:43	ES0177542018	1,949	5.4920	EUR	XMAD	040000763	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:06:43	ES0177542018	2,013	5.4900	EUR	XMAD	040000833	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:06:43	ES0177542018	2,366	5.4900	EUR	XMAD	040000834	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:08:12	ES0177542018	1,814	5.4860	EUR	XMAD	040000917	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:08:12	ES0177542018	2,108	5.4860	EUR	XMAD	040000918	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:10:01	ES0177542018	2,025	5.5020	EUR	XMAD	040000967	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:10:01	ES0177542018	1,862	5.5020	EUR	XMAD	040000968	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:10:20	ES0177542018	1,898	5.4960	EUR	XMAD	040000985	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:12:39	ES0177542018	123	5.4960	EUR	XMAD	040001041	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:12:39	ES0177542018	948	5.4960	EUR	XMAD	040001042	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:12:39	ES0177542018	913	5.4960	EUR	XMAD	040001043	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:13:48	ES0177542018	2,473	5.4940	EUR	XMAD	040001071	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:18:20	ES0177542018	1,118	5.5100	EUR	XMAD	040001179	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:18:20	ES0177542018	1,118	5.5100	EUR	XMAD	040001181	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:18:20	ES0177542018	1,118	5.5100	EUR	XMAD	040001182	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:18:20	ES0177542018	1,118	5.5100	EUR	XMAD	040001183	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:18:20	ES0177542018	1,118	5.5100	EUR	XMAD	040001184	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:18:20	ES0177542018	1,118	5.5100	EUR	XMAD	040001185	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:18:20	ES0177542018	668	5.5100	EUR	XMAD	040001186	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:23:41	ES0177542018	3,134	5.5080	EUR	XMAD	040001344	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:23:41	ES0177542018	6,072	5.5100	EUR	XMAD	040001341	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:25:12	ES0177542018	3,122	5.5000	EUR	XMAD	040001383	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:31:14	ES0177542018	2,486	5.5020	EUR	XMAD	040001516	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:31:14	ES0177542018	2,757	5.5020	EUR	XMAD	040001517	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:35:43	ES0177542018	2,906	5.5040	EUR	XMAD	040001614	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:35:43	ES0177542018	2,843	5.5040	EUR	XMAD	040001615	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:38:04	ES0177542018	1,313	5.5020	EUR	XMAD	040001661	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:38:04	ES0177542018	1,313	5.5020	EUR	XMAD	040001662	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:38:04	ES0177542018	601	5.5020	EUR	XMAD	040001663	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:38:04	ES0177542018	3,217	5.5000	EUR	XMAD	040001670	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:42:42	ES0177542018	1,121	5.4960	EUR	XMAD	040001752	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:42:42	ES0177542018	948	5.4960	EUR	XMAD	040001753	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:42:42	ES0177542018	712	5.4960	EUR	XMAD	040001754	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:48:40	ES0177542018	3,105	5.4960	EUR	XMAD	040001826	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:48:40	ES0177542018	2,585	5.4960	EUR	XMAD	040001827	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:50:02	ES0177542018	2,753	5.4960	EUR	XMAD	040001868	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:53:43	ES0177542018	2,556	5.4940	EUR	XMAD	040001964	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:53:43	ES0177542018	2,463	5.4940	EUR	XMAD	040001966	2001001125

International Consolidated Airlines Group, S.A.	30/06/2026	08:58:35	ES0177542018	38	5.4940	EUR	XMAD	040002073	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:58:35	ES0177542018	2,068	5.4940	EUR	XMAD	040002074	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:58:35	ES0177542018	544	5.4940	EUR	XMAD	040002075	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:58:35	ES0177542018	544	5.4940	EUR	XMAD	040002076	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	08:58:35	ES0177542018	2,619	5.4940	EUR	XMAD	040002077	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:00:53	ES0177542018	1,763	5.5020	EUR	XMAD	040002167	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:03:31	ES0177542018	2,509	5.5000	EUR	XMAD	040002206	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:05:13	ES0177542018	129	5.4980	EUR	XMAD	040002259	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:08:38	ES0177542018	1,192	5.4960	EUR	XMAD	040002303	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:08:38	ES0177542018	2,570	5.4960	EUR	XMAD	040002304	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:08:38	ES0177542018	1,192	5.4960	EUR	XMAD	040002305	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:08:38	ES0177542018	1,192	5.4960	EUR	XMAD	040002306	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:08:38	ES0177542018	1,089	5.4960	EUR	XMAD	040002307	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:12:10	ES0177542018	2,626	5.5020	EUR	XMAD	040002387	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:13:52	ES0177542018	2,496	5.5000	EUR	XMAD	040002415	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:18:54	ES0177542018	4,520	5.5040	EUR	XMAD	040002540	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:18:54	ES0177542018	115	5.5040	EUR	XMAD	040002541	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:21:01	ES0177542018	144	5.5080	EUR	XMAD	040002559	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:21:01	ES0177542018	2,616	5.5080	EUR	XMAD	040002560	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:23:31	ES0177542018	2,885	5.5100	EUR	XMAD	040002609	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:26:10	ES0177542018	2,424	5.5160	EUR	XMAD	040002702	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:28:15	ES0177542018	2,442	5.5160	EUR	XMAD	040002732	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:29:49	ES0177542018	2,330	5.5160	EUR	XMAD	040002753	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:32:54	ES0177542018	1,965	5.5240	EUR	XMAD	040002824	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:34:55	ES0177542018	2,556	5.5220	EUR	XMAD	040002843	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:38:48	ES0177542018	4,302	5.5180	EUR	XMAD	040002878	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:38:52	ES0177542018	2,213	5.5160	EUR	XMAD	040002879	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:44:01	ES0177542018	2,686	5.5160	EUR	XMAD	040002932	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:44:04	ES0177542018	2,414	5.5140	EUR	XMAD	040002935	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:49:59	ES0177542018	2,374	5.5220	EUR	XMAD	040003032	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:55:32	ES0177542018	4,937	5.5240	EUR	XMAD	040003164	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:55:32	ES0177542018	2,053	5.5220	EUR	XMAD	040003167	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:58:08	ES0177542018	1,338	5.5220	EUR	XMAD	040003228	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	09:58:08	ES0177542018	1,139	5.5220	EUR	XMAD	040003229	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:01:37	ES0177542018	1,869	5.5400	EUR	XMAD	040003531	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:01:37	ES0177542018	1,945	5.5380	EUR	XMAD	040003532	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:08:55	ES0177542018	4,177	5.5380	EUR	XMAD	040003666	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:09:46	ES0177542018	1,920	5.5360	EUR	XMAD	040003674	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:13:40	ES0177542018	71	5.5360	EUR	XMAD	040003751	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:13:40	ES0177542018	2,032	5.5360	EUR	XMAD	040003752	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:16:29	ES0177542018	728	5.5400	EUR	XMAD	040003788	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:16:33	ES0177542018	1,619	5.5400	EUR	XMAD	040003789	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:17:43	ES0177542018	2,102	5.5400	EUR	XMAD	040003808	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:17:43	ES0177542018	2,098	5.5420	EUR	XMAD	040003802	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:22:03	ES0177542018	2,096	5.5520	EUR	XMAD	040003865	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:26:58	ES0177542018	1,760	5.5480	EUR	XMAD	040003933	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:26:58	ES0177542018	530	5.5480	EUR	XMAD	040003934	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:26:58	ES0177542018	1,417	5.5480	EUR	XMAD	040003935	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:29:07	ES0177542018	2,168	5.5420	EUR	XMAD	040003953	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:31:44	ES0177542018	2,252	5.5340	EUR	XMAD	040004005	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:31:44	ES0177542018	248	5.5340	EUR	XMAD	040004006	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:41:50	ES0177542018	7,969	5.5500	EUR	XMAD	040004308	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:41:50	ES0177542018	203	5.5500	EUR	XMAD	040004310	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:50:26	ES0177542018	800	5.5520	EUR	XMAD	040004551	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:50:29	ES0177542018	5,692	5.5500	EUR	XMAD	040004553	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	10:50:34	ES0177542018	1,841	5.5480	EUR	XMAD	040004557	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:00:29	ES0177542018	1,628	5.5480	EUR	XMAD	040004734	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:02:38	ES0177542018	2,143	5.5540	EUR	XMAD	040004780	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:02:38	ES0177542018	1,204	5.5540	EUR	XMAD	040004784	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:02:38	ES0177542018	3,898	5.5540	EUR	XMAD	040004785	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:02:38	ES0177542018	2,581	5.5540	EUR	XMAD	040004786	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:11:19	ES0177542018	826	5.5520	EUR	XMAD	040005013	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:11:19	ES0177542018	1,057	5.5520	EUR	XMAD	040005014	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:11:19	ES0177542018	1,850	5.5520	EUR	XMAD	040005015	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:14:06	ES0177542018	932	5.5500	EUR	XMAD	040005063	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:19:33	ES0177542018	5,381	5.5600	EUR	XMAD	040005195	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:27:40	ES0177542018	1,165	5.5640	EUR	XMAD	040005353	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:27:40	ES0177542018	251	5.5640	EUR	XMAD	040005354	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:27:40	ES0177542018	679	5.5640	EUR	XMAD	040005355	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:28:16	ES0177542018	792	5.5580	EUR	XMAD	040005362	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:28:16	ES0177542018	2,629	5.5580	EUR	XMAD	040005363	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:30:21	ES0177542018	1,984	5.5560	EUR	XMAD	040005384	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:34:25	ES0177542018	1,872	5.5560	EUR	XMAD	040005474	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:34:25	ES0177542018	1,921	5.5560	EUR	XMAD	040005475	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:38:11	ES0177542018	1,885	5.5520	EUR	XMAD	040005554	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:38:11	ES0177542018	5	5.5520	EUR	XMAD	040005555	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:42:35	ES0177542018	2,123	5.5520	EUR	XMAD	040005586	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:45:03	ES0177542018	2,094	5.5520	EUR	XMAD	040005636	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:49:03	ES0177542018	3,867	5.5520	EUR	XMAD	040005715	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	11:57:27	ES0177542018	2,020	5.5580	EUR	XMAD	040005804	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:02:20	ES0177542018	1,125	5.5620	EUR	XMAD	040005889	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:02:20	ES0177542018	1,852	5.5620	EUR	XMAD	040005891	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:02:20	ES0177542018	1,125	5.5620	EUR	XMAD	040005893	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:02:20	ES0177542018	1,125	5.5620	EUR	XMAD	040005894	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:02:20	ES0177542018	1,125	5.5620	EUR	XMAD	040005895	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:02:20	ES0177542018	1,125	5.5620	EUR	XMAD	040005896	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:02:20	ES0177542018	957	5.5620	EUR	XMAD	040005897	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:02:20	ES0177542018	544	5.5620	EUR	XMAD	040005898	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:02:20	ES0177542018	194	5.5620	EUR	XMAD	040005899	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:07:14	ES0177542018	2,157	5.5620	EUR	XMAD	040005983	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:12:19	ES0177542018	1,770	5.5640	EUR	XMAD	040006206	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:16:57	ES0177542018	2,175	5.5640	EUR	XMAD	040006330	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:17:47	ES0177542018	2,278	5.5620	EUR	XMAD	040006368	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:22:24	ES0177542018	2,040	5.5640	EUR	XMAD	040006441	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:25:54	ES0177542018	1,940	5.5620	EUR	XMAD	040006489	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:29:31	ES0177542018	2,077	5.5600	EUR	XMAD	040006546	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:33:36	ES0177542018	2,015	5.5620	EUR	XMAD	040006592	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:36:41	ES0177542018	1,973	5.5620	EUR	XMAD	040006636	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:36:41	ES0177542018	2,004	5.5640	EUR	XMAD	040006633	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:41:12	ES0177542018	1,841	5.5640	EUR	XMAD	040006681	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:47:44	ES0177542018	1,151	5.5660	EUR	XMAD	040006744	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:47:44	ES0177542018	1,151	5.5660	EUR	XMAD	040006746	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:47:44	ES0177542018	714	5.5660	EUR	XMAD	040006747	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:47:44	ES0177542018	757	5.5660	EUR	XMAD	040006748	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:53:11	ES0177542018	1,313	5.5620	EUR	XMAD	040006804	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:53:11	ES0177542018	1,313	5.5620	EUR	XMAD	040006805	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:53:11	ES0177542018	948	5.5620	EUR	XMAD	040006806	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:53:11	ES0177542018	196	5.5620	EUR	XMAD	040006807	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	12:56:33	ES0177542018	1,890	5.5600	EUR	XMAD	040006851	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:01:10	ES0177542018	3,824	5.5600	EUR	XMAD	040006955	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:05:06	ES0177542018	1,911	5.5540	EUR	XMAD	040007061	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:07:19	ES0177542018	1,864	5.5540	EUR	XMAD	040007095	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:08:06	ES0177542018	1,870	5.5520	EUR	XMAD	040007105	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:14:50	ES0177542018	1,805	5.5480	EUR	XMAD	040007224	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:16:39	ES0177542018	1,886	5.5440	EUR	XMAD	040007267	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:18:20	ES0177542018	2,117	5.5380	EUR	XMAD	040007316	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:24:12	ES0177542018	2,071	5.5300	EUR	XMAD	040007439	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:27:52	ES0177542018	1,519	5.5320	EUR	XMAD	040007485	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:27:52	ES0177542018	213	5.5320	EUR	XMAD	040007486	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:27:52	ES0177542018	873	5.5320	EUR	XMAD	040007487	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:27:52	ES0177542018	983	5.5320	EUR	XMAD	040007488	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:27:52	ES0177542018	447	5.5320	EUR	XMAD	040007489	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:31:05	ES0177542018	1,222	5.5300	EUR	XMAD	040007520	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:31:05	ES0177542018	750	5.5300	EUR	XMAD	040007521	2001001125

International Consolidated Airlines Group, S.A.	30/06/2026	13:36:08	ES0177542018	1,870	5.5360	EUR	XMAD	040007599	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:36:08	ES0177542018	1,877	5.5360	EUR	XMAD	040007600	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:40:53	ES0177542018	1,882	5.5380	EUR	XMAD	040007670	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:40:53	ES0177542018	509	5.5380	EUR	XMAD	040007671	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:40:53	ES0177542018	1,446	5.5380	EUR	XMAD	040007672	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:44:03	ES0177542018	1,803	5.5380	EUR	XMAD	040007697	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:46:05	ES0177542018	1,342	5.5380	EUR	XMAD	040007725	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:46:05	ES0177542018	544	5.5380	EUR	XMAD	040007726	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:46:05	ES0177542018	128	5.5380	EUR	XMAD	040007727	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:55:20	ES0177542018	1,806	5.5440	EUR	XMAD	040007888	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	13:55:36	ES0177542018	4,123	5.5440	EUR	XMAD	040007907	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:02:47	ES0177542018	5,989	5.5400	EUR	XMAD	040008029	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:03:42	ES0177542018	1,975	5.5380	EUR	XMAD	040008100	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:05:34	ES0177542018	1,870	5.5300	EUR	XMAD	040008157	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:11:01	ES0177542018	2,195	5.5340	EUR	XMAD	040008225	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:14:06	ES0177542018	220	5.5320	EUR	XMAD	040008294	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:14:06	ES0177542018	52	5.5320	EUR	XMAD	040008295	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:14:06	ES0177542018	1,373	5.5320	EUR	XMAD	040008296	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:14:06	ES0177542018	856	5.5320	EUR	XMAD	040008297	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:14:10	ES0177542018	2,534	5.5300	EUR	XMAD	040008298	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:22:40	ES0177542018	6,119	5.5280	EUR	XMAD	040008469	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:27:34	ES0177542018	466	5.5200	EUR	XMAD	040008529	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:27:34	ES0177542018	2,527	5.5200	EUR	XMAD	040008530	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:27:34	ES0177542018	544	5.5200	EUR	XMAD	040008531	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:27:34	ES0177542018	1,149	5.5200	EUR	XMAD	040008532	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:29:38	ES0177542018	459	5.5160	EUR	XMAD	040008579	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:30:02	ES0177542018	2,095	5.5120	EUR	XMAD	040008600	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:30:03	ES0177542018	2,949	5.5100	EUR	XMAD	040008607	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:33:46	ES0177542018	3,385	5.5060	EUR	XMAD	040008752	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:34:41	ES0177542018	3,502	5.5040	EUR	XMAD	040008775	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:39:32	ES0177542018	2,214	5.5240	EUR	XMAD	040008938	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:39:32	ES0177542018	729	5.5240	EUR	XMAD	040008939	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:39:32	ES0177542018	1,422	5.5240	EUR	XMAD	040008940	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:39:32	ES0177542018	450	5.5240	EUR	XMAD	040008941	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:41:47	ES0177542018	1,152	5.5300	EUR	XMAD	040008979	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:41:47	ES0177542018	948	5.5300	EUR	XMAD	040008980	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:43:22	ES0177542018	2,906	5.5260	EUR	XMAD	040009047	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:45:45	ES0177542018	2,415	5.5180	EUR	XMAD	040009096	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:45:45	ES0177542018	198	5.5180	EUR	XMAD	040009097	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:49:23	ES0177542018	1,106	5.5280	EUR	XMAD	040009205	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:49:23	ES0177542018	948	5.5280	EUR	XMAD	040009206	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:49:23	ES0177542018	769	5.5280	EUR	XMAD	040009207	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:50:02	ES0177542018	1,140	5.5260	EUR	XMAD	040009223	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:50:02	ES0177542018	838	5.5260	EUR	XMAD	040009224	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:50:02	ES0177542018	544	5.5260	EUR	XMAD	040009225	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:50:02	ES0177542018	551	5.5260	EUR	XMAD	040009226	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:52:49	ES0177542018	491	5.5340	EUR	XMAD	040009291	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:52:53	ES0177542018	1,200	5.5340	EUR	XMAD	040009292	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:52:53	ES0177542018	1,200	5.5340	EUR	XMAD	040009293	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:52:53	ES0177542018	474	5.5340	EUR	XMAD	040009294	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:55:44	ES0177542018	3,252	5.5280	EUR	XMAD	040009380	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:56:08	ES0177542018	2,817	5.5220	EUR	XMAD	040009388	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	14:59:39	ES0177542018	2,915	5.5140	EUR	XMAD	040009483	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:00:03	ES0177542018	759	5.5060	EUR	XMAD	040009502	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:05:29	ES0177542018	2,708	5.5100	EUR	XMAD	040009695	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:05:29	ES0177542018	544	5.5100	EUR	XMAD	040009696	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:05:29	ES0177542018	1,808	5.5100	EUR	XMAD	040009697	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:07:36	ES0177542018	2,718	5.4980	EUR	XMAD	040009758	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:10:48	ES0177542018	1,089	5.5000	EUR	XMAD	040009885	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:10:48	ES0177542018	1,713	5.5000	EUR	XMAD	040009886	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:10:48	ES0177542018	730	5.5000	EUR	XMAD	040009887	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:10:48	ES0177542018	544	5.5000	EUR	XMAD	040009888	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:10:48	ES0177542018	815	5.5000	EUR	XMAD	040009889	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:12:21	ES0177542018	2,232	5.5040	EUR	XMAD	040009914	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:12:21	ES0177542018	104	5.5040	EUR	XMAD	040009915	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:14:32	ES0177542018	1,383	5.5200	EUR	XMAD	040010000	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:15:36	ES0177542018	2,652	5.5180	EUR	XMAD	040010043	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:21:10	ES0177542018	378	5.5280	EUR	XMAD	040010228	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:21:10	ES0177542018	761	5.5280	EUR	XMAD	040010229	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:21:10	ES0177542018	1,139	5.5280	EUR	XMAD	040010230	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:21:14	ES0177542018	1,139	5.5280	EUR	XMAD	040010234	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:21:14	ES0177542018	948	5.5280	EUR	XMAD	040010235	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:21:14	ES0177542018	544	5.5280	EUR	XMAD	040010236	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:21:14	ES0177542018	1,008	5.5280	EUR	XMAD	040010237	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:21:14	ES0177542018	234	5.5280	EUR	XMAD	040010238	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:22:42	ES0177542018	2,611	5.5260	EUR	XMAD	040010254	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:26:06	ES0177542018	2,485	5.5240	EUR	XMAD	040010380	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:27:37	ES0177542018	1,578	5.5260	EUR	XMAD	040010418	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:27:37	ES0177542018	544	5.5260	EUR	XMAD	040010419	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:27:37	ES0177542018	461	5.5260	EUR	XMAD	040010420	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:31:55	ES0177542018	1,027	5.5320	EUR	XMAD	040010512	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:32:31	ES0177542018	533	5.5380	EUR	XMAD	040010535	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:32:31	ES0177542018	600	5.5380	EUR	XMAD	040010536	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:33:12	ES0177542018	3,340	5.5400	EUR	XMAD	040010545	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:33:12	ES0177542018	2,775	5.5400	EUR	XMAD	040010546	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:35:45	ES0177542018	474	5.5280	EUR	XMAD	040010618	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:35:45	ES0177542018	2,765	5.5280	EUR	XMAD	040010619	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:38:29	ES0177542018	2,778	5.5280	EUR	XMAD	040010712	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:45:31	ES0177542018	5,730	5.5380	EUR	XMAD	040010866	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:45:31	ES0177542018	2,739	5.5380	EUR	XMAD	040010867	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:47:23	ES0177542018	2,588	5.5340	EUR	XMAD	040010916	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:48:10	ES0177542018	3,017	5.5300	EUR	XMAD	040010978	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:51:28	ES0177542018	2,711	5.5420	EUR	XMAD	040011106	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:53:38	ES0177542018	3,404	5.5400	EUR	XMAD	040011142	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:56:20	ES0177542018	2,250	5.5420	EUR	XMAD	040011234	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:56:20	ES0177542018	544	5.5420	EUR	XMAD	040011235	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:56:20	ES0177542018	164	5.5420	EUR	XMAD	040011236	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	15:58:44	ES0177542018	387	5.5440	EUR	XMAD	040011328	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:00:08	ES0177542018	1,210	5.5440	EUR	XMAD	040011369	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:00:08	ES0177542018	2,271	5.5440	EUR	XMAD	040011370	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:00:08	ES0177542018	109	5.5440	EUR	XMAD	040011371	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:00:55	ES0177542018	3,711	5.5420	EUR	XMAD	040011402	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:02:19	ES0177542018	2,416	5.5420	EUR	XMAD	040011459	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:03:01	ES0177542018	1,311	5.5440	EUR	XMAD	040011470	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:03:01	ES0177542018	698	5.5440	EUR	XMAD	040011471	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:03:01	ES0177542018	1,010	5.5440	EUR	XMAD	040011472	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:03:01	ES0177542018	613	5.5440	EUR	XMAD	040011473	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:03:01	ES0177542018	38	5.5440	EUR	XMAD	040011474	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:05:43	ES0177542018	3,099	5.5460	EUR	XMAD	040011514	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:07:11	ES0177542018	2,991	5.5440	EUR	XMAD	040011563	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:10:10	ES0177542018	3,023	5.5520	EUR	XMAD	040011639	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:12:44	ES0177542018	4,870	5.5560	EUR	XMAD	040011696	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:13:08	ES0177542018	1,961	5.5540	EUR	XMAD	040011703	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:14:21	ES0177542018	1,207	5.5520	EUR	XMAD	040011726	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:14:21	ES0177542018	759	5.5520	EUR	XMAD	040011727	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:17:53	ES0177542018	1,892	5.5520	EUR	XMAD	040011818	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:19:19	ES0177542018	1,953	5.5480	EUR	XMAD	040011903	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:19:24	ES0177542018	73	5.5480	EUR	XMAD	040011907	2001001125
International Consolidated Airlines Group, S.A.	30/06/2026	16:24:49	ES0177542018	169,760	5.5298	EUR	OTC	mi9LxiExTVr2yihYDOQajrwA	
International Consolidated Airlines Group, S.A.	01/07/2026	08:00:28	ES0177542018	3,798	5.5340	EUR	XMAD	040000575	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:00:28	ES0177542018	3,974	5.5340	EUR	XMAD	040000576	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:01:02	ES0177542018	2,743	5.5340	EUR	XMAD	040000628	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:01:15	ES0177542018	1,897	5.5360	EUR	XMAD	040000655	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:03:33	ES0177542018	1,837	5.5360	EUR	XMAD	040000694	2001001125

International Consolidated Airlines Group, S.A.	01/07/2026	08:04:32	ES0177542018	2,853	5.5320	EUR	XMAD	040000752	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:04:32	ES0177542018	1,959	5.5320	EUR	XMAD	040000753	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:06:16	ES0177542018	1,861	5.5280	EUR	XMAD	040000819	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:06:16	ES0177542018	3,304	5.5280	EUR	XMAD	040000820	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:08:33	ES0177542018	2,219	5.5180	EUR	XMAD	040000889	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:09:04	ES0177542018	2,950	5.5180	EUR	XMAD	040000912	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:09:35	ES0177542018	2,462	5.5160	EUR	XMAD	040000943	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:11:17	ES0177542018	2,728	5.5020	EUR	XMAD	040000972	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:12:52	ES0177542018	2,461	5.4860	EUR	XMAD	040001038	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:14:19	ES0177542018	2,564	5.4860	EUR	XMAD	040001070	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:16:32	ES0177542018	2,189	5.4920	EUR	XMAD	040001167	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:17:56	ES0177542018	2,128	5.4940	EUR	XMAD	040001221	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:18:29	ES0177542018	2,240	5.4900	EUR	XMAD	040001259	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:19:23	ES0177542018	2,484	5.4940	EUR	XMAD	040001271	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:21:49	ES0177542018	2,411	5.4920	EUR	XMAD	040001337	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:23:02	ES0177542018	2,911	5.4860	EUR	XMAD	040001376	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:24:59	ES0177542018	2,661	5.4960	EUR	XMAD	040001453	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:29:06	ES0177542018	1,483	5.5000	EUR	XMAD	040001566	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:29:06	ES0177542018	1,483	5.5000	EUR	XMAD	040001567	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:29:06	ES0177542018	1,483	5.5000	EUR	XMAD	040001568	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:29:06	ES0177542018	684	5.5000	EUR	XMAD	040001569	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:30:36	ES0177542018	2,345	5.5040	EUR	XMAD	040001625	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:34:06	ES0177542018	3,021	5.5100	EUR	XMAD	040001693	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:38:37	ES0177542018	6,734	5.5100	EUR	XMAD	040001834	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:40:20	ES0177542018	749	5.5080	EUR	XMAD	040001857	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:40:20	ES0177542018	2,254	5.5080	EUR	XMAD	040001858	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:47:15	ES0177542018	5,387	5.5080	EUR	XMAD	040001958	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:51:04	ES0177542018	2,386	5.5120	EUR	XMAD	040001984	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:51:04	ES0177542018	954	5.5120	EUR	XMAD	040001987	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:51:04	ES0177542018	1,040	5.5120	EUR	XMAD	040001988	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	08:51:04	ES0177542018	2,318	5.5120	EUR	XMAD	040001989	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:00:10	ES0177542018	1,173	5.5140	EUR	XMAD	040002120	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:00:10	ES0177542018	1,319	5.5140	EUR	XMAD	040002121	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:00:15	ES0177542018	4,953	5.5120	EUR	XMAD	040002122	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:00:15	ES0177542018	593	5.5120	EUR	XMAD	040002123	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:00:15	ES0177542018	4,360	5.5120	EUR	XMAD	040002124	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:00:15	ES0177542018	1,795	5.5120	EUR	XMAD	040002125	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:05:57	ES0177542018	2,661	5.5080	EUR	XMAD	040002232	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:11:08	ES0177542018	2,115	5.5120	EUR	XMAD	040002345	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:11:08	ES0177542018	497	5.5120	EUR	XMAD	040002346	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:11:08	ES0177542018	2,115	5.5120	EUR	XMAD	040002347	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:11:08	ES0177542018	840	5.5120	EUR	XMAD	040002348	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:12:00	ES0177542018	2,730	5.5140	EUR	XMAD	040002377	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:13:52	ES0177542018	2,406	5.5160	EUR	XMAD	040002404	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:16:10	ES0177542018	2,476	5.5120	EUR	XMAD	040002447	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:19:52	ES0177542018	2,371	5.5160	EUR	XMAD	040002508	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:21:50	ES0177542018	638	5.5100	EUR	XMAD	040002560	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:21:50	ES0177542018	1,411	5.5100	EUR	XMAD	040002561	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:21:50	ES0177542018	317	5.5100	EUR	XMAD	040002562	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:25:26	ES0177542018	1,898	5.5200	EUR	XMAD	040002629	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:25:26	ES0177542018	1,898	5.5200	EUR	XMAD	040002631	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:25:26	ES0177542018	213	5.5200	EUR	XMAD	040002632	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:28:27	ES0177542018	2,225	5.5200	EUR	XMAD	040002670	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:28:28	ES0177542018	2,267	5.5180	EUR	XMAD	040002674	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:31:01	ES0177542018	2,198	5.5240	EUR	XMAD	040002722	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:31:01	ES0177542018	310	5.5240	EUR	XMAD	040002723	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:33:52	ES0177542018	2,288	5.5280	EUR	XMAD	040002790	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:38:10	ES0177542018	4,230	5.5300	EUR	XMAD	040002887	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:41:04	ES0177542018	2,330	5.5280	EUR	XMAD	040002954	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:44:14	ES0177542018	2,185	5.5280	EUR	XMAD	040002991	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:45:02	ES0177542018	2,154	5.5280	EUR	XMAD	040003002	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:46:11	ES0177542018	2,145	5.5220	EUR	XMAD	040003054	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:55:52	ES0177542018	1,963	5.5260	EUR	XMAD	040003207	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:55:52	ES0177542018	55	5.5260	EUR	XMAD	040003208	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:55:52	ES0177542018	286	5.5260	EUR	XMAD	040003210	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:55:52	ES0177542018	1,586	5.5260	EUR	XMAD	040003211	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:56:22	ES0177542018	1,236	5.5240	EUR	XMAD	040003222	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	09:57:53	ES0177542018	2,227	5.5220	EUR	XMAD	040003247	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:01:54	ES0177542018	2,107	5.5220	EUR	XMAD	040003312	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:01:54	ES0177542018	3,807	5.5220	EUR	XMAD	040003313	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:05:26	ES0177542018	1,873	5.5140	EUR	XMAD	040003376	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:05:52	ES0177542018	1,920	5.5120	EUR	XMAD	040003385	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:11:16	ES0177542018	1,290	5.5160	EUR	XMAD	040003461	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:13:46	ES0177542018	3,910	5.5200	EUR	XMAD	040003490	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:13:46	ES0177542018	1,854	5.5200	EUR	XMAD	040003491	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:19:01	ES0177542018	1,323	5.5180	EUR	XMAD	040003550	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:19:01	ES0177542018	541	5.5180	EUR	XMAD	040003551	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:19:01	ES0177542018	541	5.5180	EUR	XMAD	040003552	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:19:01	ES0177542018	1,353	5.5180	EUR	XMAD	040003553	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:24:45	ES0177542018	4,460	5.5120	EUR	XMAD	040003629	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:25:57	ES0177542018	2,188	5.5080	EUR	XMAD	040003642	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:28:17	ES0177542018	2,102	5.5100	EUR	XMAD	040003671	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:30:48	ES0177542018	2,064	5.5060	EUR	XMAD	040003701	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:34:42	ES0177542018	1,907	5.5020	EUR	XMAD	040003766	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:34:53	ES0177542018	1,667	5.4960	EUR	XMAD	040003786	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:34:53	ES0177542018	256	5.4960	EUR	XMAD	040003787	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:39:32	ES0177542018	1,832	5.4940	EUR	XMAD	040003857	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:42:43	ES0177542018	903	5.4920	EUR	XMAD	040003909	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:42:43	ES0177542018	2,862	5.4920	EUR	XMAD	040003910	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:42:43	ES0177542018	249	5.4920	EUR	XMAD	040003911	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:42:43	ES0177542018	364	5.4920	EUR	XMAD	040003912	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:45:41	ES0177542018	2,096	5.4900	EUR	XMAD	040003983	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:49:55	ES0177542018	270	5.4880	EUR	XMAD	040004006	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:49:55	ES0177542018	1,837	5.4880	EUR	XMAD	040004007	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:50:02	ES0177542018	2,095	5.4860	EUR	XMAD	040004011	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:52:33	ES0177542018	2,135	5.4860	EUR	XMAD	040004056	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:55:13	ES0177542018	579	5.4840	EUR	XMAD	040004082	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	10:55:13	ES0177542018	1,288	5.4840	EUR	XMAD	040004083	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:03:00	ES0177542018	3,865	5.4920	EUR	XMAD	040004206	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:05:08	ES0177542018	153	5.4920	EUR	XMAD	040004237	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:05:08	ES0177542018	2,576	5.4920	EUR	XMAD	040004238	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:05:08	ES0177542018	541	5.4920	EUR	XMAD	040004239	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:05:08	ES0177542018	442	5.4920	EUR	XMAD	040004240	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:07:45	ES0177542018	1,911	5.4860	EUR	XMAD	040004272	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:10:09	ES0177542018	371	5.4900	EUR	XMAD	040004292	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:10:09	ES0177542018	1,647	5.4900	EUR	XMAD	040004293	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:16:23	ES0177542018	1,850	5.4960	EUR	XMAD	040004376	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:17:14	ES0177542018	1,422	5.4940	EUR	XMAD	040004387	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:19:16	ES0177542018	2,562	5.4940	EUR	XMAD	040004402	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:19:16	ES0177542018	1,811	5.4940	EUR	XMAD	040004403	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:22:37	ES0177542018	1,819	5.4900	EUR	XMAD	040004497	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:22:37	ES0177542018	1,934	5.4880	EUR	XMAD	040004499	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:27:34	ES0177542018	2,035	5.4760	EUR	XMAD	040004632	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:27:34	ES0177542018	1,997	5.4740	EUR	XMAD	040004634	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:33:34	ES0177542018	2,159	5.4720	EUR	XMAD	040004720	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:34:09	ES0177542018	2,252	5.4680	EUR	XMAD	040004742	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:37:07	ES0177542018	1,938	5.4660	EUR	XMAD	040004830	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:41:41	ES0177542018	2,023	5.4660	EUR	XMAD	040004908	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:43:10	ES0177542018	2,101	5.4640	EUR	XMAD	040004935	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:43:10	ES0177542018	1,949	5.4620	EUR	XMAD	040004940	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:43:10	ES0177542018	81	5.4620	EUR	XMAD	040004941	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:48:01	ES0177542018	2,051	5.4700	EUR	XMAD	040005101	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:51:03	ES0177542018	1,943	5.4740	EUR	XMAD	040005149	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:53:44	ES0177542018	1,900	5.4740	EUR	XMAD	040005287	2001001125

International Consolidated Airlines Group, S.A.	01/07/2026	11:58:45	ES0177542018	1,200	5.4740	EUR	XMAD	040005351	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:59:59	ES0177542018	2,021	5.4700	EUR	XMAD	040005369	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	11:59:59	ES0177542018	1,891	5.4700	EUR	XMAD	040005371	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:08:47	ES0177542018	2,031	5.4660	EUR	XMAD	040005657	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:11:19	ES0177542018	1,290	5.4660	EUR	XMAD	040005667	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:11:19	ES0177542018	207	5.4660	EUR	XMAD	040005668	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:12:30	ES0177542018	1,345	5.4640	EUR	XMAD	040005690	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:12:30	ES0177542018	3,634	5.4640	EUR	XMAD	040005691	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:12:30	ES0177542018	1,872	5.4620	EUR	XMAD	040005696	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:17:50	ES0177542018	942	5.4500	EUR	XMAD	040005804	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:17:50	ES0177542018	550	5.4500	EUR	XMAD	040005805	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:17:50	ES0177542018	524	5.4500	EUR	XMAD	040005806	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:19:51	ES0177542018	1,944	5.4480	EUR	XMAD	040005840	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:25:09	ES0177542018	1,992	5.4480	EUR	XMAD	040005942	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:25:09	ES0177542018	1,946	5.4480	EUR	XMAD	040005944	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:30:25	ES0177542018	2,194	5.4480	EUR	XMAD	040006085	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:34:16	ES0177542018	1,186	5.4460	EUR	XMAD	040006128	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:34:16	ES0177542018	2,565	5.4460	EUR	XMAD	040006129	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:34:16	ES0177542018	1,858	5.4440	EUR	XMAD	040006134	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:40:06	ES0177542018	160	5.4360	EUR	XMAD	040006265	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:40:06	ES0177542018	1,908	5.4360	EUR	XMAD	040006266	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:40:06	ES0177542018	4	5.4360	EUR	XMAD	040006267	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:43:53	ES0177542018	1,911	5.4320	EUR	XMAD	040006365	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:45:10	ES0177542018	142	5.4300	EUR	XMAD	040006398	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:45:10	ES0177542018	1,735	5.4300	EUR	XMAD	040006399	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:49:09	ES0177542018	2,002	5.4320	EUR	XMAD	040006572	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:53:11	ES0177542018	2,160	5.4340	EUR	XMAD	040006650	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:58:23	ES0177542018	3,453	5.4400	EUR	XMAD	040006711	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	12:58:23	ES0177542018	1,923	5.4400	EUR	XMAD	040006712	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:01:32	ES0177542018	1,817	5.4420	EUR	XMAD	040006764	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:06:07	ES0177542018	806	5.4360	EUR	XMAD	040006817	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:06:07	ES0177542018	1,028	5.4360	EUR	XMAD	040006818	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:06:59	ES0177542018	3	5.4340	EUR	XMAD	040006834	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:06:59	ES0177542018	954	5.4340	EUR	XMAD	040006835	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:06:59	ES0177542018	504	5.4340	EUR	XMAD	040006836	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:06:59	ES0177542018	485	5.4340	EUR	XMAD	040006837	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:15:53	ES0177542018	1,980	5.4520	EUR	XMAD	040006912	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:17:57	ES0177542018	1,169	5.4480	EUR	XMAD	040006929	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:17:57	ES0177542018	3,335	5.4480	EUR	XMAD	040006930	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:17:57	ES0177542018	771	5.4480	EUR	XMAD	040006931	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:20:21	ES0177542018	1,900	5.4460	EUR	XMAD	040007074	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:30:42	ES0177542018	1,428	5.4500	EUR	XMAD	040007244	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:30:42	ES0177542018	2,122	5.4500	EUR	XMAD	040007245	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:30:42	ES0177542018	3,061	5.4500	EUR	XMAD	040007246	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:30:42	ES0177542018	297	5.4500	EUR	XMAD	040007247	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:34:30	ES0177542018	1,360	5.4540	EUR	XMAD	040007307	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:34:49	ES0177542018	2,534	5.4540	EUR	XMAD	040007311	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:41:14	ES0177542018	3,397	5.4600	EUR	XMAD	040007400	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:42:28	ES0177542018	2,015	5.4600	EUR	XMAD	040007452	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:46:14	ES0177542018	785	5.4560	EUR	XMAD	040007540	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:46:14	ES0177542018	1,144	5.4560	EUR	XMAD	040007541	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:48:11	ES0177542018	1,941	5.4560	EUR	XMAD	040007578	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:48:11	ES0177542018	1,905	5.4540	EUR	XMAD	040007581	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:54:48	ES0177542018	104	5.4560	EUR	XMAD	040007661	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:54:48	ES0177542018	178	5.4560	EUR	XMAD	040007662	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:54:48	ES0177542018	1,210	5.4560	EUR	XMAD	040007663	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:54:48	ES0177542018	1,314	5.4560	EUR	XMAD	040007664	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:54:48	ES0177542018	983	5.4560	EUR	XMAD	040007665	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	13:58:11	ES0177542018	1,862	5.4460	EUR	XMAD	040007741	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:02:29	ES0177542018	1,343	5.4460	EUR	XMAD	040007812	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:02:29	ES0177542018	1,648	5.4460	EUR	XMAD	040007813	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:02:29	ES0177542018	59	5.4460	EUR	XMAD	040007814	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:02:29	ES0177542018	1,154	5.4460	EUR	XMAD	040007815	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:11:40	ES0177542018	2,130	5.4400	EUR	XMAD	040007998	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:11:43	ES0177542018	1,829	5.4380	EUR	XMAD	040008002	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:12:22	ES0177542018	4,527	5.4360	EUR	XMAD	040008019	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:12:22	ES0177542018	802	5.4360	EUR	XMAD	040008020	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:18:16	ES0177542018	1,129	5.4480	EUR	XMAD	040008098	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:18:16	ES0177542018	1,140	5.4480	EUR	XMAD	040008099	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:18:16	ES0177542018	954	5.4480	EUR	XMAD	040008100	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:18:16	ES0177542018	1,044	5.4480	EUR	XMAD	040008101	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:21:15	ES0177542018	2,151	5.4460	EUR	XMAD	040008153	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:23:16	ES0177542018	2,231	5.4460	EUR	XMAD	040008200	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:25:14	ES0177542018	2,215	5.4480	EUR	XMAD	040008308	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:30:10	ES0177542018	1,214	5.4560	EUR	XMAD	040008525	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:30:10	ES0177542018	1,214	5.4560	EUR	XMAD	040008526	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:30:10	ES0177542018	919	5.4560	EUR	XMAD	040008527	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:30:10	ES0177542018	1,214	5.4560	EUR	XMAD	040008528	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:30:10	ES0177542018	691	5.4560	EUR	XMAD	040008529	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:32:15	ES0177542018	2,505	5.4420	EUR	XMAD	040008590	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:33:40	ES0177542018	3,265	5.4360	EUR	XMAD	040008629	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:36:18	ES0177542018	2,805	5.4280	EUR	XMAD	040008691	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:38:48	ES0177542018	1,490	5.4380	EUR	XMAD	040008775	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:38:48	ES0177542018	1,464	5.4380	EUR	XMAD	040008776	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:44:33	ES0177542018	2,477	5.4340	EUR	XMAD	040008905	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:44:33	ES0177542018	2,579	5.4340	EUR	XMAD	040008906	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:46:21	ES0177542018	2,495	5.4320	EUR	XMAD	040008961	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:48:09	ES0177542018	2,940	5.4280	EUR	XMAD	040009029	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:54:04	ES0177542018	486	5.4420	EUR	XMAD	040009213	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:54:04	ES0177542018	94	5.4420	EUR	XMAD	040009214	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:54:04	ES0177542018	541	5.4420	EUR	XMAD	040009215	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:54:04	ES0177542018	541	5.4420	EUR	XMAD	040009216	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:54:04	ES0177542018	3,414	5.4420	EUR	XMAD	040009217	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:57:10	ES0177542018	2,757	5.4500	EUR	XMAD	040009308	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	14:58:04	ES0177542018	3,232	5.4500	EUR	XMAD	040009328	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:00:21	ES0177542018	2,851	5.4480	EUR	XMAD	040009409	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:03:00	ES0177542018	2,517	5.4400	EUR	XMAD	040009478	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:05:47	ES0177542018	2,034	5.4360	EUR	XMAD	040009600	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:05:47	ES0177542018	265	5.4360	EUR	XMAD	040009601	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:05:47	ES0177542018	541	5.4360	EUR	XMAD	040009602	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:05:47	ES0177542018	5	5.4360	EUR	XMAD	040009603	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:07:30	ES0177542018	2,761	5.4320	EUR	XMAD	040009665	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:09:29	ES0177542018	2,687	5.4320	EUR	XMAD	040009739	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:12:04	ES0177542018	2,582	5.4300	EUR	XMAD	040009804	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:15:20	ES0177542018	2,517	5.4360	EUR	XMAD	040009895	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:16:28	ES0177542018	2,726	5.4320	EUR	XMAD	040009942	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:18:47	ES0177542018	3,151	5.4300	EUR	XMAD	040010037	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:21:18	ES0177542018	289	5.4340	EUR	XMAD	040010138	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:21:18	ES0177542018	2,409	5.4340	EUR	XMAD	040010139	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:24:13	ES0177542018	852	5.4280	EUR	XMAD	040010251	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:24:13	ES0177542018	54	5.4280	EUR	XMAD	040010252	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:24:13	ES0177542018	866	5.4280	EUR	XMAD	040010253	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:24:13	ES0177542018	541	5.4280	EUR	XMAD	040010254	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:24:13	ES0177542018	541	5.4280	EUR	XMAD	040010255	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:24:13	ES0177542018	79	5.4280	EUR	XMAD	040010256	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:27:14	ES0177542018	1,149	5.4280	EUR	XMAD	040010369	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:27:14	ES0177542018	1,931	5.4280	EUR	XMAD	040010370	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:28:15	ES0177542018	1,916	5.4260	EUR	XMAD	040010404	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:28:15	ES0177542018	1,251	5.4260	EUR	XMAD	040010405	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:32:07	ES0177542018	2,456	5.4300	EUR	XMAD	040010533	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:36:49	ES0177542018	2,917	5.4340	EUR	XMAD	040010767	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:36:49	ES0177542018	954	5.4340	EUR	XMAD	040010768	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:36:49	ES0177542018	1,495	5.4340	EUR	XMAD	040010769	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:39:03	ES0177542018	2,722	5.4340	EUR	XMAD	040010836	2001001125

International Consolidated Airlines Group, S.A.	01/07/2026	15:41:15	ES0177542018	1,157	5.4360	EUR	XMAD	040010939	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:41:15	ES0177542018	1,739	5.4360	EUR	XMAD	040010940	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:43:03	ES0177542018	1,685	5.4300	EUR	XMAD	040011020	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:43:03	ES0177542018	1,119	5.4300	EUR	XMAD	040011021	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:48:14	ES0177542018	895	5.4340	EUR	XMAD	040011256	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:48:14	ES0177542018	2,245	5.4340	EUR	XMAD	040011257	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:48:14	ES0177542018	2,076	5.4340	EUR	XMAD	040011258	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:48:46	ES0177542018	2,553	5.4320	EUR	XMAD	040011273	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:53:14	ES0177542018	2,779	5.4360	EUR	XMAD	040011500	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:55:07	ES0177542018	2,252	5.4400	EUR	XMAD	040011559	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	15:56:29	ES0177542018	3,180	5.4460	EUR	XMAD	040011675	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:01:39	ES0177542018	1,234	5.4500	EUR	XMAD	040011964	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:01:39	ES0177542018	4,973	5.4500	EUR	XMAD	040011965	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:04:01	ES0177542018	1,662	5.4600	EUR	XMAD	040012047	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:04:01	ES0177542018	1,600	5.4600	EUR	XMAD	040012049	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:04:01	ES0177542018	62	5.4600	EUR	XMAD	040012050	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:04:01	ES0177542018	942	5.4600	EUR	XMAD	040012051	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:04:01	ES0177542018	2,360	5.4600	EUR	XMAD	040012052	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:06:16	ES0177542018	1,484	5.4640	EUR	XMAD	040012131	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:06:16	ES0177542018	1,963	5.4640	EUR	XMAD	040012132	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:08:08	ES0177542018	1,115	5.4580	EUR	XMAD	040012207	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:08:08	ES0177542018	1,834	5.4580	EUR	XMAD	040012208	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:09:26	ES0177542018	1,134	5.4580	EUR	XMAD	040012262	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:09:26	ES0177542018	1,396	5.4580	EUR	XMAD	040012265	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:10:19	ES0177542018	3,152	5.4600	EUR	XMAD	040012301	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:12:10	ES0177542018	2,526	5.4580	EUR	XMAD	040012365	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:13:27	ES0177542018	1,961	5.4540	EUR	XMAD	040012413	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:15:51	ES0177542018	3,871	5.4580	EUR	XMAD	040012504	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:16:14	ES0177542018	1,185	5.4580	EUR	XMAD	040012531	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:16:14	ES0177542018	1,119	5.4580	EUR	XMAD	040012532	2001001125
International Consolidated Airlines Group, S.A.	01/07/2026	16:25:27	ES0177542018	171,441	5.4756	EUR	OTC	fBE6SNkjRjWAqLabG_W3SAA	
International Consolidated Airlines Group, S.A.	02/07/2026	08:00:12	ES0177542018	4,110	5.4620	EUR	XMAD	040000447	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:01:10	ES0177542018	2,539	5.4720	EUR	XMAD	040000531	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:01:10	ES0177542018	1,077	5.4720	EUR	XMAD	040000532	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:01:10	ES0177542018	4,238	5.4720	EUR	XMAD	040000533	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:01:15	ES0177542018	2,236	5.4640	EUR	XMAD	040000556	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:06:51	ES0177542018	3,442	5.4820	EUR	XMAD	040000693	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:06:51	ES0177542018	2,223	5.4820	EUR	XMAD	040000694	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:06:51	ES0177542018	3,442	5.4820	EUR	XMAD	040000695	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:06:51	ES0177542018	2,693	5.4820	EUR	XMAD	040000696	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:07:42	ES0177542018	1,812	5.4760	EUR	XMAD	040000711	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:09:22	ES0177542018	1,901	5.4780	EUR	XMAD	040000815	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:09:22	ES0177542018	1,910	5.4780	EUR	XMAD	040000816	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:13:01	ES0177542018	2,084	5.4760	EUR	XMAD	040001013	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:13:01	ES0177542018	1,983	5.4760	EUR	XMAD	040001014	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:13:01	ES0177542018	2,640	5.4760	EUR	XMAD	040001015	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:14:22	ES0177542018	2,058	5.4700	EUR	XMAD	040001060	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:20:39	ES0177542018	1,704	5.5020	EUR	XMAD	040001275	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:23:29	ES0177542018	1,325	5.5100	EUR	XMAD	040001349	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:23:29	ES0177542018	1,325	5.5100	EUR	XMAD	040001350	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:23:29	ES0177542018	1,325	5.5100	EUR	XMAD	040001351	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:23:29	ES0177542018	1,325	5.5100	EUR	XMAD	040001352	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:23:29	ES0177542018	1,325	5.5100	EUR	XMAD	040001353	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:23:29	ES0177542018	1,325	5.5100	EUR	XMAD	040001354	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:23:29	ES0177542018	1,325	5.5100	EUR	XMAD	040001355	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:23:29	ES0177542018	1,325	5.5100	EUR	XMAD	040001356	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:23:29	ES0177542018	1,061	5.5100	EUR	XMAD	040001357	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:27:15	ES0177542018	5,872	5.5040	EUR	XMAD	040001499	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:30:03	ES0177542018	2,985	5.5080	EUR	XMAD	040001575	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:30:21	ES0177542018	2,789	5.5060	EUR	XMAD	040001583	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:36:03	ES0177542018	3,003	5.5060	EUR	XMAD	040001803	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:36:03	ES0177542018	3,089	5.5060	EUR	XMAD	040001804	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:42:43	ES0177542018	1,169	5.5240	EUR	XMAD	040001996	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:42:43	ES0177542018	3,780	5.5240	EUR	XMAD	040001999	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:42:43	ES0177542018	3,754	5.5240	EUR	XMAD	040002000	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:43:52	ES0177542018	2,931	5.5220	EUR	XMAD	040002020	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:45:55	ES0177542018	2,766	5.5260	EUR	XMAD	040002085	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:47:57	ES0177542018	2,770	5.5260	EUR	XMAD	040002135	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:55:40	ES0177542018	1,252	5.5160	EUR	XMAD	040002373	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:55:40	ES0177542018	2,000	5.5160	EUR	XMAD	040002374	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:55:40	ES0177542018	2,367	5.5160	EUR	XMAD	040002375	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:55:40	ES0177542018	615	5.5160	EUR	XMAD	040002376	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:59:28	ES0177542018	1,282	5.5180	EUR	XMAD	040002429	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:59:28	ES0177542018	1,482	5.5180	EUR	XMAD	040002430	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:59:28	ES0177542018	1,482	5.5180	EUR	XMAD	040002431	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:59:28	ES0177542018	882	5.5180	EUR	XMAD	040002432	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	08:59:56	ES0177542018	1,991	5.5180	EUR	XMAD	040002450	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:02:38	ES0177542018	2,892	5.5200	EUR	XMAD	040002483	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:03:56	ES0177542018	2,929	5.5200	EUR	XMAD	040002505	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:07:00	ES0177542018	2,671	5.5200	EUR	XMAD	040002564	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:08:43	ES0177542018	981	5.5160	EUR	XMAD	040002588	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:10:01	ES0177542018	2,783	5.5220	EUR	XMAD	040002647	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:14:37	ES0177542018	4,785	5.5180	EUR	XMAD	040002740	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:16:48	ES0177542018	467	5.5140	EUR	XMAD	040002828	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:19:27	ES0177542018	987	5.5120	EUR	XMAD	040002952	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:19:54	ES0177542018	215	5.5120	EUR	XMAD	040002955	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:19:54	ES0177542018	3,635	5.5120	EUR	XMAD	040002956	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:23:09	ES0177542018	2,365	5.5120	EUR	XMAD	040003020	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:26:14	ES0177542018	2,362	5.5160	EUR	XMAD	040003062	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:26:14	ES0177542018	2,382	5.5160	EUR	XMAD	040003065	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:30:04	ES0177542018	2,104	5.5160	EUR	XMAD	040003121	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:32:24	ES0177542018	2,190	5.5180	EUR	XMAD	040003159	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:32:24	ES0177542018	2,180	5.5180	EUR	XMAD	040003161	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:36:23	ES0177542018	2,209	5.5220	EUR	XMAD	040003253	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:38:45	ES0177542018	2,589	5.5200	EUR	XMAD	040003290	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:38:45	ES0177542018	693	5.5180	EUR	XMAD	040003293	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:38:45	ES0177542018	550	5.5180	EUR	XMAD	040003294	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:38:45	ES0177542018	550	5.5180	EUR	XMAD	040003295	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:38:45	ES0177542018	712	5.5180	EUR	XMAD	040003296	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:45:47	ES0177542018	1,752	5.5180	EUR	XMAD	040003437	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:45:47	ES0177542018	2,955	5.5180	EUR	XMAD	040003438	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:49:53	ES0177542018	4,061	5.5220	EUR	XMAD	040003510	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:54:40	ES0177542018	4,238	5.5240	EUR	XMAD	040003565	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	09:56:26	ES0177542018	2,226	5.5220	EUR	XMAD	040003602	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:00:05	ES0177542018	2,098	5.5200	EUR	XMAD	040003637	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:05:18	ES0177542018	6,022	5.5200	EUR	XMAD	040003727	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:09:54	ES0177542018	398	5.5200	EUR	XMAD	040003875	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:10:15	ES0177542018	1,766	5.5200	EUR	XMAD	040003877	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:10:15	ES0177542018	801	5.5200	EUR	XMAD	040003878	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:10:15	ES0177542018	550	5.5200	EUR	XMAD	040003879	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:10:15	ES0177542018	550	5.5200	EUR	XMAD	040003880	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:10:15	ES0177542018	165	5.5200	EUR	XMAD	040003881	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:12:25	ES0177542018	281	5.5200	EUR	XMAD	040003936	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:12:25	ES0177542018	1,878	5.5200	EUR	XMAD	040003937	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:14:54	ES0177542018	2,227	5.5220	EUR	XMAD	040004011	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:19:10	ES0177542018	1,967	5.5220	EUR	XMAD	040004168	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:19:54	ES0177542018	2,545	5.5220	EUR	XMAD	040004184	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:23:27	ES0177542018	1,986	5.5240	EUR	XMAD	040004241	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:25:03	ES0177542018	2,162	5.5220	EUR	XMAD	040004271	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:27:53	ES0177542018	435	5.5180	EUR	XMAD	040004309	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:27:53	ES0177542018	1,569	5.5180	EUR	XMAD	040004310	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:31:18	ES0177542018	1,948	5.5200	EUR	XMAD	040004389	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:39:18	ES0177542018	1,422	5.5280	EUR	XMAD	040004515	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:39:18	ES0177542018	550	5.5280	EUR	XMAD	040004516	2001001125

International Consolidated Airlines Group, S.A.	02/07/2026	10:39:18	ES0177542018	550	5.5280	EUR	XMAD	040004517	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:39:18	ES0177542018	4,303	5.5280	EUR	XMAD	040004518	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:39:18	ES0177542018	2,102	5.5280	EUR	XMAD	040004520	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:44:31	ES0177542018	16	5.5260	EUR	XMAD	040004617	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:44:33	ES0177542018	1,870	5.5260	EUR	XMAD	040004618	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:46:09	ES0177542018	260	5.5240	EUR	XMAD	040004639	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:46:09	ES0177542018	1,677	5.5240	EUR	XMAD	040004640	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:47:47	ES0177542018	1,835	5.5240	EUR	XMAD	040004664	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:50:46	ES0177542018	2,142	5.5260	EUR	XMAD	040004725	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:52:20	ES0177542018	2,073	5.5220	EUR	XMAD	040004755	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:56:46	ES0177542018	605	5.5240	EUR	XMAD	040004823	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:56:46	ES0177542018	550	5.5240	EUR	XMAD	040004824	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:56:46	ES0177542018	550	5.5240	EUR	XMAD	040004825	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:56:46	ES0177542018	587	5.5240	EUR	XMAD	040004826	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	10:58:40	ES0177542018	2,011	5.5240	EUR	XMAD	040004859	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:03:17	ES0177542018	1,473	5.5260	EUR	XMAD	040004935	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:03:17	ES0177542018	719	5.5260	EUR	XMAD	040004936	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:03:17	ES0177542018	2,260	5.5260	EUR	XMAD	040004937	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:10:00	ES0177542018	4,259	5.5320	EUR	XMAD	040005126	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:11:59	ES0177542018	2,109	5.5320	EUR	XMAD	040005150	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:20:44	ES0177542018	1,287	5.5320	EUR	XMAD	040005306	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:20:44	ES0177542018	497	5.5320	EUR	XMAD	040005307	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:22:06	ES0177542018	1,789	5.5300	EUR	XMAD	040005317	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:25:33	ES0177542018	1,044	5.5340	EUR	XMAD	040005352	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:25:33	ES0177542018	767	5.5340	EUR	XMAD	040005353	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:26:08	ES0177542018	1,939	5.5320	EUR	XMAD	040005359	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:30:30	ES0177542018	1,171	5.5360	EUR	XMAD	040005415	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:30:30	ES0177542018	1,171	5.5360	EUR	XMAD	040005416	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:30:30	ES0177542018	1,171	5.5360	EUR	XMAD	040005417	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:30:30	ES0177542018	2,172	5.5360	EUR	XMAD	040005418	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:30:30	ES0177542018	4,147	5.5360	EUR	XMAD	040005419	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:37:37	ES0177542018	192	5.5380	EUR	XMAD	040005669	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:43:09	ES0177542018	3,412	5.5400	EUR	XMAD	040005784	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:43:09	ES0177542018	2,005	5.5400	EUR	XMAD	040005785	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:46:44	ES0177542018	1,412	5.5360	EUR	XMAD	040005859	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:46:44	ES0177542018	1,412	5.5360	EUR	XMAD	040005860	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:46:44	ES0177542018	1,356	5.5360	EUR	XMAD	040005861	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:55:53	ES0177542018	2,179	5.5400	EUR	XMAD	040005973	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	11:57:56	ES0177542018	5,850	5.5420	EUR	XMAD	040006014	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:02:38	ES0177542018	2,238	5.5400	EUR	XMAD	040006086	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:09:25	ES0177542018	1,138	5.5380	EUR	XMAD	040006144	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:09:25	ES0177542018	1,138	5.5380	EUR	XMAD	040006147	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:09:25	ES0177542018	1,138	5.5380	EUR	XMAD	040006148	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:09:25	ES0177542018	1,231	5.5380	EUR	XMAD	040006149	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:09:25	ES0177542018	1,138	5.5380	EUR	XMAD	040006150	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:09:25	ES0177542018	369	5.5380	EUR	XMAD	040006151	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:18:03	ES0177542018	4,103	5.5340	EUR	XMAD	040006301	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:18:03	ES0177542018	46	5.5340	EUR	XMAD	040006302	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:21:37	ES0177542018	1,203	5.5400	EUR	XMAD	040006334	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:21:37	ES0177542018	1,408	5.5400	EUR	XMAD	040006336	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:21:37	ES0177542018	1,627	5.5400	EUR	XMAD	040006337	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:24:20	ES0177542018	2,179	5.5420	EUR	XMAD	040006358	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:33:58	ES0177542018	5,367	5.5420	EUR	XMAD	040006489	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:34:02	ES0177542018	1,450	5.5420	EUR	XMAD	040006491	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:34:02	ES0177542018	1,091	5.5420	EUR	XMAD	040006492	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:34:02	ES0177542018	550	5.5420	EUR	XMAD	040006493	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:34:02	ES0177542018	435	5.5420	EUR	XMAD	040006494	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:39:44	ES0177542018	1,910	5.5400	EUR	XMAD	040006584	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:44:05	ES0177542018	2,102	5.5360	EUR	XMAD	040006637	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:47:55	ES0177542018	467	5.5380	EUR	XMAD	040006691	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:47:55	ES0177542018	1,557	5.5380	EUR	XMAD	040006692	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:48:29	ES0177542018	1,804	5.5380	EUR	XMAD	040006698	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:51:59	ES0177542018	1,223	5.5440	EUR	XMAD	040006743	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:51:59	ES0177542018	786	5.5440	EUR	XMAD	040006744	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:54:06	ES0177542018	1,842	5.5420	EUR	XMAD	040006763	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:59:35	ES0177542018	1,847	5.5440	EUR	XMAD	040006819	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:59:35	ES0177542018	1,345	5.5440	EUR	XMAD	040006821	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	12:59:35	ES0177542018	475	5.5440	EUR	XMAD	040006822	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:05:46	ES0177542018	1,944	5.5480	EUR	XMAD	040006923	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:05:46	ES0177542018	1,984	5.5480	EUR	XMAD	040006924	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:09:18	ES0177542018	1,863	5.5480	EUR	XMAD	040006984	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:17:59	ES0177542018	2,068	5.5560	EUR	XMAD	040007139	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:20:46	ES0177542018	993	5.5580	EUR	XMAD	040007195	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:20:46	ES0177542018	300	5.5580	EUR	XMAD	040007196	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:20:46	ES0177542018	513	5.5580	EUR	XMAD	040007197	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:21:14	ES0177542018	1,118	5.5560	EUR	XMAD	040007204	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:21:14	ES0177542018	550	5.5560	EUR	XMAD	040007205	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:21:14	ES0177542018	4,841	5.5560	EUR	XMAD	040007206	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:26:14	ES0177542018	70	5.5560	EUR	XMAD	040007279	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:26:14	ES0177542018	70	5.5560	EUR	XMAD	040007280	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:32:06	ES0177542018	1,384	5.5680	EUR	XMAD	040007417	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:32:50	ES0177542018	1,359	5.5700	EUR	XMAD	040007427	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:32:51	ES0177542018	1,359	5.5700	EUR	XMAD	040007428	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:32:51	ES0177542018	1,143	5.5700	EUR	XMAD	040007429	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:32:51	ES0177542018	315	5.5700	EUR	XMAD	040007430	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:34:43	ES0177542018	1,899	5.5720	EUR	XMAD	040007457	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:36:30	ES0177542018	680	5.5680	EUR	XMAD	040007560	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:36:30	ES0177542018	1,452	5.5680	EUR	XMAD	040007561	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:36:30	ES0177542018	78	5.5680	EUR	XMAD	040007562	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:39:55	ES0177542018	2,314	5.5760	EUR	XMAD	040007703	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:47:14	ES0177542018	1,352	5.5780	EUR	XMAD	040007916	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:47:14	ES0177542018	2,002	5.5780	EUR	XMAD	040007918	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:47:14	ES0177542018	608	5.5780	EUR	XMAD	040007919	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:47:55	ES0177542018	2,008	5.5740	EUR	XMAD	040007931	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:50:44	ES0177542018	2,013	5.5740	EUR	XMAD	040008030	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:57:15	ES0177542018	1,892	5.5600	EUR	XMAD	040008129	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:57:15	ES0177542018	2,030	5.5600	EUR	XMAD	040008130	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	13:57:33	ES0177542018	2,117	5.5580	EUR	XMAD	040008136	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:01:14	ES0177542018	1,474	5.5560	EUR	XMAD	040008258	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:01:14	ES0177542018	477	5.5560	EUR	XMAD	040008259	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:09:31	ES0177542018	6,235	5.5580	EUR	XMAD	040008500	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:12:26	ES0177542018	1,861	5.5560	EUR	XMAD	040008541	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:19:30	ES0177542018	4,510	5.5620	EUR	XMAD	040008647	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:19:30	ES0177542018	1,408	5.5620	EUR	XMAD	040008648	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:22:52	ES0177542018	2,002	5.5680	EUR	XMAD	040008724	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:22:52	ES0177542018	1,893	5.5680	EUR	XMAD	040008726	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:27:42	ES0177542018	179	5.5740	EUR	XMAD	040008831	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:27:42	ES0177542018	4,088	5.5740	EUR	XMAD	040008832	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:29:45	ES0177542018	2,501	5.5740	EUR	XMAD	040008945	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:35:07	ES0177542018	4,345	5.5800	EUR	XMAD	040009142	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:35:07	ES0177542018	550	5.5800	EUR	XMAD	040009143	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:35:07	ES0177542018	2,864	5.5800	EUR	XMAD	040009144	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:36:32	ES0177542018	2,391	5.5820	EUR	XMAD	040009210	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:40:38	ES0177542018	2,183	5.5880	EUR	XMAD	040009448	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:42:07	ES0177542018	1,024	5.5840	EUR	XMAD	040009499	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:44:29	ES0177542018	2,459	5.5940	EUR	XMAD	040009633	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:45:10	ES0177542018	2,453	5.5940	EUR	XMAD	040009698	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:47:04	ES0177542018	2,654	5.5960	EUR	XMAD	040009772	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:51:23	ES0177542018	2,497	5.6060	EUR	XMAD	040010045	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:51:25	ES0177542018	2,616	5.6040	EUR	XMAD	040010046	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:54:07	ES0177542018	2,914	5.6020	EUR	XMAD	040010110	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:57:28	ES0177542018	2,392	5.6000	EUR	XMAD	040010301	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:57:28	ES0177542018	550	5.6000	EUR	XMAD	040010302	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	14:57:28	ES0177542018	66	5.6000	EUR	XMAD	040010303	2001001125

International Consolidated Airlines Group, S.A.	02/07/2026	14:59:06	ES0177542018	2,503	5.5960	EUR	XMAD	040010377	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:01:14	ES0177542018	2,895	5.5920	EUR	XMAD	040010438	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:04:52	ES0177542018	2,310	5.5820	EUR	XMAD	040010597	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:05:38	ES0177542018	2,503	5.5840	EUR	XMAD	040010634	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:08:52	ES0177542018	2,399	5.5860	EUR	XMAD	040010779	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:10:44	ES0177542018	2,401	5.5880	EUR	XMAD	040010831	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:10:45	ES0177542018	2,552	5.5860	EUR	XMAD	040010839	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:14:10	ES0177542018	2,401	5.5820	EUR	XMAD	040011083	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:16:27	ES0177542018	2,376	5.5760	EUR	XMAD	040011141	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:18:45	ES0177542018	1,542	5.5720	EUR	XMAD	040011202	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:20:14	ES0177542018	750	5.5700	EUR	XMAD	040011352	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:20:14	ES0177542018	1,636	5.5700	EUR	XMAD	040011353	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:22:29	ES0177542018	2,573	5.5720	EUR	XMAD	040011499	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:28:04	ES0177542018	1,120	5.5740	EUR	XMAD	040011703	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:28:04	ES0177542018	1,120	5.5740	EUR	XMAD	040011707	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:28:04	ES0177542018	1,120	5.5740	EUR	XMAD	040011708	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:28:04	ES0177542018	1,120	5.5740	EUR	XMAD	040011709	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:28:04	ES0177542018	474	5.5740	EUR	XMAD	040011710	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:28:04	ES0177542018	88	5.5740	EUR	XMAD	040011711	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:30:36	ES0177542018	2,195	5.5800	EUR	XMAD	040011779	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:30:36	ES0177542018	2,232	5.5800	EUR	XMAD	040011780	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:33:08	ES0177542018	2,773	5.5800	EUR	XMAD	040011869	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:35:03	ES0177542018	2,744	5.5780	EUR	XMAD	040011934	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:37:53	ES0177542018	2,511	5.5800	EUR	XMAD	040012020	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:39:41	ES0177542018	2,241	5.5760	EUR	XMAD	040012132	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:41:37	ES0177542018	2,379	5.5760	EUR	XMAD	040012175	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:46:25	ES0177542018	2,340	5.5720	EUR	XMAD	040012291	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:46:25	ES0177542018	2,452	5.5720	EUR	XMAD	040012292	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:48:28	ES0177542018	2,596	5.5740	EUR	XMAD	040012373	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:51:40	ES0177542018	982	5.5840	EUR	XMAD	040012481	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:51:40	ES0177542018	1,314	5.5840	EUR	XMAD	040012482	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:53:16	ES0177542018	2,931	5.5800	EUR	XMAD	040012538	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:58:23	ES0177542018	3,770	5.5940	EUR	XMAD	040012756	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:59:21	ES0177542018	1,371	5.5980	EUR	XMAD	040012814	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	15:59:21	ES0177542018	1,547	5.5980	EUR	XMAD	040012815	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:01:37	ES0177542018	3,353	5.6060	EUR	XMAD	040012932	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:01:37	ES0177542018	3,195	5.6060	EUR	XMAD	040012933	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:03:24	ES0177542018	3,166	5.6120	EUR	XMAD	040013026	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:05:42	ES0177542018	3,260	5.6000	EUR	XMAD	040013122	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:08:06	ES0177542018	1,217	5.5920	EUR	XMAD	040013301	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:08:37	ES0177542018	854	5.5960	EUR	XMAD	040013327	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:08:49	ES0177542018	3,096	5.5940	EUR	XMAD	040013374	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:11:56	ES0177542018	1,388	5.5980	EUR	XMAD	040013499	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:11:56	ES0177542018	1,388	5.5980	EUR	XMAD	040013501	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:11:56	ES0177542018	3,407	5.5980	EUR	XMAD	040013502	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:13:52	ES0177542018	266	5.5940	EUR	XMAD	040013547	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:13:52	ES0177542018	550	5.5940	EUR	XMAD	040013548	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:13:52	ES0177542018	1,096	5.5940	EUR	XMAD	040013549	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:14:25	ES0177542018	2,027	5.5920	EUR	XMAD	040013587	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:14:56	ES0177542018	1,862	5.5920	EUR	XMAD	040013608	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:14:56	ES0177542018	639	5.5920	EUR	XMAD	040013609	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:14:56	ES0177542018	356	5.5920	EUR	XMAD	040013610	2001001125
International Consolidated Airlines Group, S.A.	02/07/2026	16:27:15	ES0177542018	169,359	5.5429	EUR	OTC	yrLoC2CDTyimgxpFrn5t5wA	
International Consolidated Airlines Group, S.A.	03/07/2026	08:00:00	ES0177542018	4,136	5.5580	EUR	XMAD	040000413	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:00:00	ES0177542018	2,373	5.5580	EUR	XMAD	040000414	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:00:00	ES0177542018	2,305	5.5580	EUR	XMAD	040000415	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:00:26	ES0177542018	2,311	5.5500	EUR	XMAD	040000492	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:04:00	ES0177542018	5,196	5.5600	EUR	XMAD	040000578	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:05:10	ES0177542018	1,891	5.5600	EUR	XMAD	040000610	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:05:48	ES0177542018	2,367	5.5600	EUR	XMAD	040000646	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:06:53	ES0177542018	1,988	5.5600	EUR	XMAD	040000702	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:06:53	ES0177542018	2,184	5.5600	EUR	XMAD	040000703	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:08:25	ES0177542018	2,018	5.5660	EUR	XMAD	040000764	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:08:25	ES0177542018	1,854	5.5660	EUR	XMAD	040000765	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:10:18	ES0177542018	2,295	5.5600	EUR	XMAD	040000841	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:12:55	ES0177542018	1,890	5.5620	EUR	XMAD	040000965	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:12:55	ES0177542018	1,863	5.5620	EUR	XMAD	040000966	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:12:55	ES0177542018	1,881	5.5620	EUR	XMAD	040000967	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:14:03	ES0177542018	1,883	5.5660	EUR	XMAD	040001019	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:20:38	ES0177542018	1,409	5.5700	EUR	XMAD	040001272	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:20:38	ES0177542018	2,210	5.5700	EUR	XMAD	040001273	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:20:38	ES0177542018	672	5.5700	EUR	XMAD	040001274	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:20:38	ES0177542018	2,305	5.5700	EUR	XMAD	040001275	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:20:38	ES0177542018	1,409	5.5700	EUR	XMAD	040001276	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:20:38	ES0177542018	1,409	5.5700	EUR	XMAD	040001277	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:20:38	ES0177542018	513	5.5700	EUR	XMAD	040001278	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:20:38	ES0177542018	966	5.5700	EUR	XMAD	040001279	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:20:38	ES0177542018	537	5.5700	EUR	XMAD	040001280	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:20:38	ES0177542018	15	5.5700	EUR	XMAD	040001281	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:22:35	ES0177542018	3,108	5.5680	EUR	XMAD	040001353	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:25:06	ES0177542018	2,064	5.5560	EUR	XMAD	040001508	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:25:06	ES0177542018	966	5.5560	EUR	XMAD	040001509	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:25:06	ES0177542018	112	5.5560	EUR	XMAD	040001510	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:28:24	ES0177542018	24	5.5600	EUR	XMAD	040001586	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:30:20	ES0177542018	5,516	5.5580	EUR	XMAD	040001734	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:32:30	ES0177542018	3,029	5.5500	EUR	XMAD	040001802	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:38:27	ES0177542018	2,430	5.5540	EUR	XMAD	040002015	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:39:26	ES0177542018	1,315	5.5560	EUR	XMAD	040002051	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:39:26	ES0177542018	1,315	5.5560	EUR	XMAD	040002052	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:39:26	ES0177542018	1,315	5.5560	EUR	XMAD	040002053	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:39:26	ES0177542018	1,315	5.5560	EUR	XMAD	040002054	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:39:26	ES0177542018	1,306	5.5560	EUR	XMAD	040002055	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:39:26	ES0177542018	2,745	5.5540	EUR	XMAD	040002057	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:43:56	ES0177542018	2,882	5.5480	EUR	XMAD	040002162	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:48:14	ES0177542018	1,868	5.5440	EUR	XMAD	040002251	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:48:14	ES0177542018	1,793	5.5440	EUR	XMAD	040002252	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:55:34	ES0177542018	199	5.5520	EUR	XMAD	040002414	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:55:34	ES0177542018	484	5.5520	EUR	XMAD	040002415	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:56:08	ES0177542018	1,132	5.5520	EUR	XMAD	040002425	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:56:08	ES0177542018	723	5.5520	EUR	XMAD	040002426	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:57:39	ES0177542018	207	5.5520	EUR	XMAD	040002439	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:57:39	ES0177542018	484	5.5520	EUR	XMAD	040002440	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:58:11	ES0177542018	545	5.5500	EUR	XMAD	040002473	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	08:58:11	ES0177542018	1,585	5.5500	EUR	XMAD	040002474	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:00:11	ES0177542018	850	5.5500	EUR	XMAD	040002520	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:00:14	ES0177542018	1,095	5.5500	EUR	XMAD	040002521	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:00:14	ES0177542018	1,678	5.5500	EUR	XMAD	040002524	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:03:05	ES0177542018	1,942	5.5500	EUR	XMAD	040002586	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:03:26	ES0177542018	67	5.5480	EUR	XMAD	040002594	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:03:26	ES0177542018	2,641	5.5480	EUR	XMAD	040002596	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:03:26	ES0177542018	2,767	5.5480	EUR	XMAD	040002597	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:03:26	ES0177542018	193	5.5480	EUR	XMAD	040002598	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:03:26	ES0177542018	1,417	5.5480	EUR	XMAD	040002599	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:03:29	ES0177542018	470	5.5480	EUR	XMAD	040002600	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:08:10	ES0177542018	5,026	5.5560	EUR	XMAD	040002766	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:08:10	ES0177542018	2,498	5.5560	EUR	XMAD	040002767	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:18:18	ES0177542018	1,897	5.5600	EUR	XMAD	040003084	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:19:15	ES0177542018	84	5.5600	EUR	XMAD	040003082	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:19:15	ES0177542018	7,184	5.5600	EUR	XMAD	040003083	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:19:15	ES0177542018	2,119	5.5600	EUR	XMAD	040003085	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:28:33	ES0177542018	2,150	5.5500	EUR	XMAD	040003475	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:30:40	ES0177542018	507	5.5500	EUR	XMAD	040003545	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:30:40	ES0177542018	205	5.5500	EUR	XMAD	040003546	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:30:40	ES0177542018	1,308	5.5500	EUR	XMAD	040003547	2001001125

International Consolidated Airlines Group, S.A.	03/07/2026	09:32:46	ES0177542018	100	5.5460	EUR	XMAD	040003651	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:32:46	ES0177542018	199	5.5460	EUR	XMAD	040003652	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:32:46	ES0177542018	1,205	5.5460	EUR	XMAD	040003653	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:32:46	ES0177542018	593	5.5460	EUR	XMAD	040003654	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:33:29	ES0177542018	495	5.5420	EUR	XMAD	040003699	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:33:29	ES0177542018	537	5.5420	EUR	XMAD	040003700	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:33:29	ES0177542018	537	5.5420	EUR	XMAD	040003701	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:33:29	ES0177542018	817	5.5420	EUR	XMAD	040003702	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:33:29	ES0177542018	1,185	5.5420	EUR	XMAD	040003703	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:33:29	ES0177542018	817	5.5420	EUR	XMAD	040003704	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:33:29	ES0177542018	860	5.5420	EUR	XMAD	040003705	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:38:23	ES0177542018	94	5.5420	EUR	XMAD	040003843	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:38:26	ES0177542018	483	5.5420	EUR	XMAD	040003845	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:38:26	ES0177542018	537	5.5420	EUR	XMAD	040003846	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:38:26	ES0177542018	3,481	5.5420	EUR	XMAD	040003847	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:45:11	ES0177542018	2,081	5.5480	EUR	XMAD	040004021	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:45:19	ES0177542018	1,231	5.5460	EUR	XMAD	040004030	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:45:22	ES0177542018	1,231	5.5460	EUR	XMAD	040004031	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:47:39	ES0177542018	6,892	5.5400	EUR	XMAD	040004095	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:56:54	ES0177542018	195	5.5440	EUR	XMAD	040004326	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:56:54	ES0177542018	1,000	5.5440	EUR	XMAD	040004327	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:56:54	ES0177542018	1,032	5.5440	EUR	XMAD	040004328	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:57:31	ES0177542018	852	5.5400	EUR	XMAD	040004332	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:57:31	ES0177542018	6,034	5.5400	EUR	XMAD	040004333	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	09:57:31	ES0177542018	205	5.5380	EUR	XMAD	040004334	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:01:33	ES0177542018	2,115	5.5340	EUR	XMAD	040004412	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:01:33	ES0177542018	1,961	5.5340	EUR	XMAD	040004413	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:07:12	ES0177542018	874	5.5380	EUR	XMAD	040004498	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:07:12	ES0177542018	1,505	5.5380	EUR	XMAD	040004499	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:07:12	ES0177542018	2,079	5.5380	EUR	XMAD	040004501	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:07:12	ES0177542018	219	5.5380	EUR	XMAD	040004502	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:09:12	ES0177542018	1,955	5.5380	EUR	XMAD	040004520	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:11:46	ES0177542018	2,364	5.5340	EUR	XMAD	040004591	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:14:11	ES0177542018	2,236	5.5340	EUR	XMAD	040004622	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:18:12	ES0177542018	2,120	5.5360	EUR	XMAD	040004684	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:19:28	ES0177542018	2,139	5.5400	EUR	XMAD	040004714	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:22:19	ES0177542018	1,847	5.5380	EUR	XMAD	040004766	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:24:46	ES0177542018	2,154	5.5340	EUR	XMAD	040004836	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:26:34	ES0177542018	1,715	5.5360	EUR	XMAD	040004871	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:26:34	ES0177542018	227	5.5360	EUR	XMAD	040004872	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:29:24	ES0177542018	284	5.5320	EUR	XMAD	040004939	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:31:48	ES0177542018	1,441	5.5360	EUR	XMAD	040004979	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:37:11	ES0177542018	1,232	5.5340	EUR	XMAD	040005101	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:40:30	ES0177542018	293	5.5380	EUR	XMAD	040005254	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:40:31	ES0177542018	293	5.5380	EUR	XMAD	040005255	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:41:45	ES0177542018	2,234	5.5400	EUR	XMAD	040005296	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:46:27	ES0177542018	4,126	5.5460	EUR	XMAD	040005363	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:48:35	ES0177542018	2,078	5.5460	EUR	XMAD	040005383	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:49:35	ES0177542018	2,004	5.5440	EUR	XMAD	040005394	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:49:35	ES0177542018	1,353	5.5440	EUR	XMAD	040005395	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:50:08	ES0177542018	1,275	5.5440	EUR	XMAD	040005401	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:50:08	ES0177542018	1,760	5.5440	EUR	XMAD	040005402	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:50:08	ES0177542018	483	5.5440	EUR	XMAD	040005403	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:50:08	ES0177542018	328	5.5440	EUR	XMAD	040005404	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:52:04	ES0177542018	2,039	5.5400	EUR	XMAD	040005425	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:56:53	ES0177542018	2,096	5.5440	EUR	XMAD	040005541	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	10:56:53	ES0177542018	2,115	5.5440	EUR	XMAD	040005542	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:01:30	ES0177542018	1,836	5.5420	EUR	XMAD	040005601	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:01:54	ES0177542018	1,838	5.5400	EUR	XMAD	040005620	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:04:34	ES0177542018	256	5.5340	EUR	XMAD	040005651	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:07:43	ES0177542018	2,041	5.5360	EUR	XMAD	040005684	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:07:43	ES0177542018	1,969	5.5360	EUR	XMAD	040005685	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:10:13	ES0177542018	2,160	5.5380	EUR	XMAD	040005709	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:14:01	ES0177542018	2,153	5.5340	EUR	XMAD	040005768	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:16:06	ES0177542018	1,986	5.5320	EUR	XMAD	040005789	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:26:23	ES0177542018	100	5.5400	EUR	XMAD	040005931	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:27:59	ES0177542018	3,856	5.5420	EUR	XMAD	040005956	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:29:55	ES0177542018	1,989	5.5420	EUR	XMAD	040005959	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:33:50	ES0177542018	2,158	5.5380	EUR	XMAD	040006008	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:35:09	ES0177542018	750	5.5380	EUR	XMAD	040006021	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:35:09	ES0177542018	22	5.5380	EUR	XMAD	040006022	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:35:09	ES0177542018	199	5.5380	EUR	XMAD	040006023	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:36:14	ES0177542018	14	5.5400	EUR	XMAD	040006035	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:36:14	ES0177542018	1,142	5.5400	EUR	XMAD	040006036	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:36:14	ES0177542018	199	5.5400	EUR	XMAD	040006037	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:36:14	ES0177542018	593	5.5400	EUR	XMAD	040006038	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:36:20	ES0177542018	1,168	5.5380	EUR	XMAD	040006041	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:36:55	ES0177542018	313	5.5380	EUR	XMAD	040006048	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:42:24	ES0177542018	1,204	5.5400	EUR	XMAD	040006096	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:46:14	ES0177542018	495	5.5420	EUR	XMAD	040006163	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:46:15	ES0177542018	45	5.5420	EUR	XMAD	040006164	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:49:34	ES0177542018	6,120	5.5440	EUR	XMAD	040006224	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:52:36	ES0177542018	1,210	5.5440	EUR	XMAD	040006250	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:52:36	ES0177542018	1,985	5.5440	EUR	XMAD	040006252	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:52:36	ES0177542018	1,500	5.5440	EUR	XMAD	040006254	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:52:36	ES0177542018	1,210	5.5440	EUR	XMAD	040006255	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:53:19	ES0177542018	920	5.5440	EUR	XMAD	040006260	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:53:19	ES0177542018	1,210	5.5440	EUR	XMAD	040006262	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:53:19	ES0177542018	17	5.5440	EUR	XMAD	040006263	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	11:53:19	ES0177542018	2,234	5.5420	EUR	XMAD	040006265	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:03:41	ES0177542018	5,654	5.5420	EUR	XMAD	040006408	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:05:20	ES0177542018	2,058	5.5400	EUR	XMAD	040006437	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:15:25	ES0177542018	686	5.5400	EUR	XMAD	040006572	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:15:25	ES0177542018	1,451	5.5400	EUR	XMAD	040006573	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:18:32	ES0177542018	2,179	5.5400	EUR	XMAD	040006611	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:19:44	ES0177542018	3,872	5.5380	EUR	XMAD	040006619	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:20:19	ES0177542018	1,866	5.5380	EUR	XMAD	040006630	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:23:46	ES0177542018	2,116	5.5400	EUR	XMAD	040006687	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:27:22	ES0177542018	2,230	5.5400	EUR	XMAD	040006734	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:30:24	ES0177542018	1,985	5.5360	EUR	XMAD	040006748	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:39:44	ES0177542018	119	5.5420	EUR	XMAD	040006865	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:42:34	ES0177542018	8,103	5.5440	EUR	XMAD	040006903	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:42:34	ES0177542018	3,772	5.5440	EUR	XMAD	040006904	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:49:24	ES0177542018	1,860	5.5380	EUR	XMAD	040006991	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	12:51:32	ES0177542018	2,029	5.5440	EUR	XMAD	040007013	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:01:39	ES0177542018	966	5.5440	EUR	XMAD	040007147	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:03:15	ES0177542018	1,868	5.5440	EUR	XMAD	040007184	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:05:25	ES0177542018	4,078	5.5420	EUR	XMAD	040007211	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:05:58	ES0177542018	2,054	5.5420	EUR	XMAD	040007218	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:08:07	ES0177542018	2,077	5.5440	EUR	XMAD	040007261	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:17:58	ES0177542018	199	5.5420	EUR	XMAD	040007359	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:17:58	ES0177542018	2,224	5.5420	EUR	XMAD	040007360	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:18:16	ES0177542018	1,603	5.5400	EUR	XMAD	040007361	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:18:16	ES0177542018	2,472	5.5400	EUR	XMAD	040007362	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:20:09	ES0177542018	1,839	5.5360	EUR	XMAD	040007392	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:22:24	ES0177542018	497	5.5340	EUR	XMAD	040007401	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:28:14	ES0177542018	1,240	5.5380	EUR	XMAD	040007469	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:28:14	ES0177542018	692	5.5380	EUR	XMAD	040007470	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:34:50	ES0177542018	1,418	5.5420	EUR	XMAD	040007554	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:35:12	ES0177542018	1,866	5.5420	EUR	XMAD	040007558	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:36:32	ES0177542018	1,332	5.5400	EUR	XMAD	040007565	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:36:32	ES0177542018	402	5.5400	EUR	XMAD	040007566	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:36:32	ES0177542018	483	5.5400	EUR	XMAD	040007567	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:36:32	ES0177542018	537	5.5400	EUR	XMAD	040007568	2001001125

International Consolidated Airlines Group, S.A.	03/07/2026	13:36:32	ES0177542018	930	5.5400	EUR	XMAD	040007569	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:36:32	ES0177542018	1,205	5.5400	EUR	XMAD	040007570	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:36:32	ES0177542018	537	5.5400	EUR	XMAD	040007571	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:36:32	ES0177542018	698	5.5400	EUR	XMAD	040007572	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:36:32	ES0177542018	1,343	5.5400	EUR	XMAD	040007573	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:36:32	ES0177542018	964	5.5400	EUR	XMAD	040007574	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:47:38	ES0177542018	282	5.5460	EUR	XMAD	040007702	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:47:38	ES0177542018	3,944	5.5460	EUR	XMAD	040007703	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:50:47	ES0177542018	1,178	5.5420	EUR	XMAD	040007774	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:50:47	ES0177542018	985	5.5420	EUR	XMAD	040007776	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:50:47	ES0177542018	985	5.5420	EUR	XMAD	040007777	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:50:47	ES0177542018	767	5.5420	EUR	XMAD	040007778	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:54:04	ES0177542018	213	5.5420	EUR	XMAD	040007836	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:58:06	ES0177542018	3,140	5.5440	EUR	XMAD	040007895	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:58:06	ES0177542018	177	5.5440	EUR	XMAD	040007896	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:58:06	ES0177542018	966	5.5440	EUR	XMAD	040007897	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	13:58:06	ES0177542018	1,786	5.5440	EUR	XMAD	040007898	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:12:20	ES0177542018	1,292	5.5420	EUR	XMAD	040008045	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:12:20	ES0177542018	1,257	5.5420	EUR	XMAD	040008047	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:12:20	ES0177542018	901	5.5420	EUR	XMAD	040008048	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:12:20	ES0177542018	241	5.5420	EUR	XMAD	040008049	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:12:20	ES0177542018	150	5.5420	EUR	XMAD	040008050	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:12:20	ES0177542018	387	5.5420	EUR	XMAD	040008051	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:12:20	ES0177542018	10	5.5420	EUR	XMAD	040008052	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:12:20	ES0177542018	2,354	5.5420	EUR	XMAD	040008053	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:19:14	ES0177542018	4,388	5.5460	EUR	XMAD	040008316	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:21:51	ES0177542018	1,969	5.5460	EUR	XMAD	040008366	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:25:06	ES0177542018	1,048	5.5520	EUR	XMAD	040008413	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:25:06	ES0177542018	847	5.5520	EUR	XMAD	040008414	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:25:14	ES0177542018	1,226	5.5500	EUR	XMAD	040008419	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:25:14	ES0177542018	1,226	5.5500	EUR	XMAD	040008420	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:26:54	ES0177542018	7,127	5.5500	EUR	XMAD	040008446	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:34:23	ES0177542018	9,587	5.5520	EUR	XMAD	040008581	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:42:51	ES0177542018	290	5.5540	EUR	XMAD	040008652	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:48:51	ES0177542018	1,419	5.5580	EUR	XMAD	040008702	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:48:51	ES0177542018	1,770	5.5580	EUR	XMAD	040008703	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:48:51	ES0177542018	2,810	5.5580	EUR	XMAD	040008704	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:48:51	ES0177542018	538	5.5580	EUR	XMAD	040008705	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:49:48	ES0177542018	673	5.5600	EUR	XMAD	040008736	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:49:48	ES0177542018	700	5.5600	EUR	XMAD	040008737	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:49:48	ES0177542018	685	5.5600	EUR	XMAD	040008738	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:50:49	ES0177542018	2,939	5.5580	EUR	XMAD	040008778	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:50:49	ES0177542018	1,600	5.5580	EUR	XMAD	040008779	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:50:49	ES0177542018	3,367	5.5580	EUR	XMAD	040008780	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:51:03	ES0177542018	2,509	5.5540	EUR	XMAD	040008793	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	14:54:50	ES0177542018	2,740	5.5500	EUR	XMAD	040008896	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:01:06	ES0177542018	2,095	5.5600	EUR	XMAD	040009035	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:01:06	ES0177542018	2,293	5.5600	EUR	XMAD	040009036	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:01:06	ES0177542018	2,681	5.5600	EUR	XMAD	040009037	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:01:06	ES0177542018	95	5.5600	EUR	XMAD	040009038	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:05:43	ES0177542018	5,082	5.5660	EUR	XMAD	040009096	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:06:01	ES0177542018	2,488	5.5640	EUR	XMAD	040009098	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:08:42	ES0177542018	2,619	5.5620	EUR	XMAD	040009120	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:12:17	ES0177542018	1,888	5.5580	EUR	XMAD	040009178	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:12:17	ES0177542018	694	5.5580	EUR	XMAD	040009179	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:17:50	ES0177542018	1,457	5.5600	EUR	XMAD	040009311	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:21:52	ES0177542018	59	5.5640	EUR	XMAD	040009394	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:22:50	ES0177542018	2,054	5.5680	EUR	XMAD	040009414	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:23:13	ES0177542018	2,061	5.5680	EUR	XMAD	040009424	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:23:59	ES0177542018	3,947	5.5660	EUR	XMAD	040009437	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:23:59	ES0177542018	621	5.5660	EUR	XMAD	040009438	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:23:59	ES0177542018	3,326	5.5660	EUR	XMAD	040009439	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:24:02	ES0177542018	2,993	5.5660	EUR	XMAD	040009441	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:27:50	ES0177542018	2,895	5.5560	EUR	XMAD	040009541	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:30:08	ES0177542018	2,805	5.5540	EUR	XMAD	040009589	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:31:32	ES0177542018	2,624	5.5560	EUR	XMAD	040009602	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:36:21	ES0177542018	5,134	5.5540	EUR	XMAD	040009667	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:40:42	ES0177542018	4,801	5.5520	EUR	XMAD	040009737	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:46:06	ES0177542018	361	5.5560	EUR	XMAD	040009851	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:47:56	ES0177542018	7,527	5.5600	EUR	XMAD	040009911	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:49:15	ES0177542018	2,576	5.5560	EUR	XMAD	040009938	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:55:02	ES0177542018	1,403	5.5540	EUR	XMAD	040010015	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:57:03	ES0177542018	4,564	5.5540	EUR	XMAD	040010045	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	15:57:03	ES0177542018	3,004	5.5540	EUR	XMAD	040010047	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:01:16	ES0177542018	7,013	5.5480	EUR	XMAD	040010167	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:03:31	ES0177542018	3,634	5.5520	EUR	XMAD	040010218	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:06:55	ES0177542018	3,751	5.5520	EUR	XMAD	040010301	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:08:57	ES0177542018	3,018	5.5560	EUR	XMAD	040010352	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:08:57	ES0177542018	2,792	5.5560	EUR	XMAD	040010353	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:15:27	ES0177542018	392	5.5620	EUR	XMAD	040010508	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:15:38	ES0177542018	1,883	5.5620	EUR	XMAD	040010512	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:15:38	ES0177542018	319	5.5620	EUR	XMAD	040010513	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:16:27	ES0177542018	3,678	5.5620	EUR	XMAD	040010545	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:18:32	ES0177542018	1,924	5.5640	EUR	XMAD	040010633	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:18:32	ES0177542018	1,137	5.5640	EUR	XMAD	040010634	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:19:12	ES0177542018	1,137	5.5640	EUR	XMAD	040010647	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:19:12	ES0177542018	1,804	5.5640	EUR	XMAD	040010648	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:19:12	ES0177542018	1	5.5640	EUR	XMAD	040010649	2001001125
International Consolidated Airlines Group, S.A.	03/07/2026	16:23:22	ES0177542018	169,144	5.5499	EUR	OTC	v1yX8UcBTc-ZId-wBnhtfAA	