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.	16/11/2026	ES0177542018	215,452	4.5377	GBP	OTC	4.5377	4.5377
International Consolidated Airlines Group, S.A.	17/11/2026	ES0177542018	216,271	4.5128	GBP	OTC	4.5128	4.5128
International Consolidated Airlines Group, S.A.	18/11/2026	ES0177542018	218,893	4.4640	GBP	OTC	4.4640	4.4640
International Consolidated Airlines Group, S.A.	19/11/2026	ES0177542018	217,475	4.4960	GBP	OTC	4.4960	4.4960
International Consolidated Airlines Group, S.A.	20/11/2026	ES0177542018	221,021	4.4410	GBP	OTC	4.4410	4.4410
International Consolidated Airlines Group, S.A.	16/11/2026	ES0177542018	641,443	4.5377	GBP	XLON	4.5700	4.5090
International Consolidated Airlines Group, S.A.	17/11/2026	ES0177542018	643,882	4.5128	GBP	XLON	4.5650	4.4530
International Consolidated Airlines Group, S.A.	18/11/2026	ES0177542018	651,687	4.4640	GBP	XLON	4.5030	4.4320
International Consolidated Airlines Group, S.A.	19/11/2026	ES0177542018	647,465	4.4960	GBP	XLON	4.5280	4.4610
International Consolidated Airlines Group, S.A.	20/11/2026	ES0177542018	658,023	4.4410	GBP	XLON	4.4860	4.3820
*** Rounded to four decimal places**		**Sum:**	**4,331,612**				**4.5700**	**4.3820**
International Consolidated Airlines Group, S.A.	16/11/2026	ES0177542018	136,796	5.4320	EUR	OTC	5.4320	5.4320
International Consolidated Airlines Group, S.A.	17/11/2026	ES0177542018	136,952	5.4258	EUR	OTC	5.4258	5.4258
International Consolidated Airlines Group, S.A.	18/11/2026	ES0177542018	138,584	5.3619	EUR	OTC	5.3619	5.3619
International Consolidated Airlines Group, S.A.	19/11/2026	ES0177542018	137,491	5.3821	EUR	OTC	5.3821	5.3821
International Consolidated Airlines Group, S.A.	20/11/2026	ES0177542018	140,239	5.3042	EUR	OTC	5.3042	5.3042
International Consolidated Airlines Group, S.A.	16/11/2026	ES0177542018	407,268	5.4320	EUR	XMAD	5.4760	5.3980
International Consolidated Airlines Group, S.A.	17/11/2026	ES0177542018	407,733	5.4258	EUR	XMAD	5.4740	5.3400
International Consolidated Airlines Group, S.A.	18/11/2026	ES0177542018	412,593	5.3619	EUR	XMAD	5.4020	5.3240
International Consolidated Airlines Group, S.A.	19/11/2026	ES0177542018	409,337	5.3821	EUR	XMAD	5.4260	5.3360
International Consolidated Airlines Group, S.A.	20/11/2026	ES0177542018	417,518	5.3042	EUR	XMAD	5.3600	5.2300
*** Rounded to four decimal places**		**Sum:**	**2,744,511**				**5.4760**	**5.2300**
		Total:	**7,076,123**					

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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.	16/11/2026	08:01:59	ES0177542018	2,323	4.5260	GBP	XLON	E0TUwTtNbKlc	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:01:59	ES0177542018	2,535	4.5230	GBP	XLON	E0TUwTtNbKmq	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:01:59	ES0177542018	2,547	4.5230	GBP	XLON	E0TUwTtNbKms	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:01:59	ES0177542018	2,535	4.5240	GBP	XLON	E0TUwTtNbKmh	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:05:04	ES0177542018	1,879	4.5170	GBP	XLON	E0TUwTtNbQxn	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:05:04	ES0177542018	2,968	4.5170	GBP	XLON	E0TUwTtNbQxp	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:05:04	ES0177542018	36	4.5170	GBP	XLON	E0TUwTtNbQy3	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:08:50	ES0177542018	1,201	4.5250	GBP	XLON	E0TUwTtNbYew	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:09:01	ES0177542018	3,817	4.5240	GBP	XLON	E0TUwTtNbYx3	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:09:01	ES0177542018	1,687	4.5220	GBP	XLON	E0TUwTtNbYyM	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:09:01	ES0177542018	1,695	4.5220	GBP	XLON	E0TUwTtNbYyO	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:09:01	ES0177542018	850	4.5210	GBP	XLON	E0TUwTtNbYz2	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:09:01	ES0177542018	810	4.5210	GBP	XLON	E0TUwTtNbYzG	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:14:45	ES0177542018	1,328	4.5310	GBP	XLON	E0TUwTtNblbO	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:15:00	ES0177542018	2,041	4.5280	GBP	XLON	E0TUwTtNblR2	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:15:00	ES0177542018	433	4.5280	GBP	XLON	E0TUwTtNblRW	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:19:26	ES0177542018	113	4.5280	GBP	XLON	E0TUwTtNbtPS	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:19:30	ES0177542018	1,253	4.5280	GBP	XLON	E0TUwTtNbtSt	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:19:39	ES0177542018	3,818	4.5260	GBP	XLON	E0TUwTtNbtcf	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:23:02	ES0177542018	1,377	4.5240	GBP	XLON	E0TUwTtNbyPG	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:24:22	ES0177542018	837	4.5240	GBP	XLON	E0TUwTtNc0Cr	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:24:22	ES0177542018	566	4.5240	GBP	XLON	E0TUwTtNc0Cv	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:24:53	ES0177542018	1,433	4.5220	GBP	XLON	E0TUwTtNc13C	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:24:53	ES0177542018	1,484	4.5220	GBP	XLON	E0TUwTtNc13G	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:25:07	ES0177542018	1,516	4.5220	GBP	XLON	E0TUwTtNc1XQ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:25:09	ES0177542018	4,131	4.5210	GBP	XLON	E0TUwTtNc1e3	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:33:07	ES0177542018	604	4.5180	GBP	XLON	E0TUwTtNcCCv	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:33:09	ES0177542018	1,596	4.5180	GBP	XLON	E0TUwTtNcCJ7	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:33:09	ES0177542018	1,459	4.5180	GBP	XLON	E0TUwTtNcCJ9	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:33:09	ES0177542018	2,200	4.5180	GBP	XLON	E0TUwTtNcCJO	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:35:46	ES0177542018	391	4.5200	GBP	XLON	E0TUwTtNcGFe	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:35:46	ES0177542018	3,209	4.5200	GBP	XLON	E0TUwTtNcGFh	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:38:25	ES0177542018	2,144	4.5190	GBP	XLON	E0TUwTtNcK1F	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:40:16	ES0177542018	2,109	4.5230	GBP	XLON	E0TUwTtNcMPw	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:40:16	ES0177542018	2,072	4.5220	GBP	XLON	E0TUwTtNcMQX	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:40:16	ES0177542018	2,072	4.5210	GBP	XLON	E0TUwTtNcMR3	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:40:16	ES0177542018	2,555	4.5200	GBP	XLON	E0TUwTtNcMRk	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:46:53	ES0177542018	105	4.5220	GBP	XLON	E0TUwTtNcVja	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:46:53	ES0177542018	2,538	4.5220	GBP	XLON	E0TUwTtNcVjY	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:50:55	ES0177542018	2,550	4.5240	GBP	XLON	E0TUwTtNcavu	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:52:56	ES0177542018	2,696	4.5160	GBP	XLON	E0TUwTtNcdGg	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:56:33	ES0177542018	2,339	4.5200	GBP	XLON	E0TUwTtNchSA	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:56:33	ES0177542018	2,339	4.5200	GBP	XLON	E0TUwTtNchSM	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:56:33	ES0177542018	1,132	4.5200	GBP	XLON	E0TUwTtNchST	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:01:32	ES0177542018	240	4.5150	GBP	XLON	E0TUwTtNcnbu	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:01:56	ES0177542018	1,300	4.5180	GBP	XLON	E0TUwTtNcoGP	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:02:59	ES0177542018	1,319	4.5200	GBP	XLON	E0TUwTtNcpuz	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:03:00	ES0177542018	3,243	4.5180	GBP	XLON	E0TUwTtNcpwV	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:06:55	ES0177542018	493	4.5180	GBP	XLON	E0TUwTtNcuzJ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:06:55	ES0177542018	828	4.5180	GBP	XLON	E0TUwTtNcuzM	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:06:55	ES0177542018	2,180	4.5180	GBP	XLON	E0TUwTtNcuzU	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:09:35	ES0177542018	2,153	4.5190	GBP	XLON	E0TUwTtNcxhJ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:11:41	ES0177542018	1,627	4.5170	GBP	XLON	E0TUwTtNd0Gb	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:11:41	ES0177542018	547	4.5170	GBP	XLON	E0TUwTtNd0GZ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:14:35	ES0177542018	1,255	4.5200	GBP	XLON	E0TUwTtNd3J5	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:14:35	ES0177542018	1,301	4.5190	GBP	XLON	E0TUwTtNd3JR	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:17:23	ES0177542018	1,241	4.5180	GBP	XLON	E0TUwTtNd6Xn	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:18:07	ES0177542018	1,460	4.5180	GBP	XLON	E0TUwTtNd7Az	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:19:32	ES0177542018	1,202	4.5190	GBP	XLON	E0TUwTtNd8HY	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:20:25	ES0177542018	4,210	4.5160	GBP	XLON	E0TUwTtNd9OR	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:20:26	ES0177542018	1,336	4.5140	GBP	XLON	E0TUwTtNd9RK	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:20:26	ES0177542018	1,306	4.5140	GBP	XLON	E0TUwTtNd9RM	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:20:27	ES0177542018	2,227	4.5130	GBP	XLON	E0TUwTtNd9Tp	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:28:20	ES0177542018	2,055	4.5150	GBP	XLON	E0TUwTtNdHfr	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:28:20	ES0177542018	454	4.5150	GBP	XLON	E0TUwTtNdHft	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:28:20	ES0177542018	2,026	4.5150	GBP	XLON	E0TUwTtNdHfy	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:32:36	ES0177542018	4,162	4.5170	GBP	XLON	E0TUwTtNdLL3	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:36:17	ES0177542018	1,763	4.5150	GBP	XLON	E0TUwTtNdOc8	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:39:43	ES0177542018	127	4.5110	GBP	XLON	E0TUwTtNdRqL	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:40:42	ES0177542018	1,275	4.5140	GBP	XLON	E0TUwTtNdSoj	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:40:42	ES0177542018	30	4.5140	GBP	XLON	E0TUwTtNdSom	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:40:53	ES0177542018	919	4.5130	GBP	XLON	E0TUwTtNdSu4	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:40:53	ES0177542018	774	4.5130	GBP	XLON	E0TUwTtNdSu7	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:41:36	ES0177542018	1,372	4.5130	GBP	XLON	E0TUwTtNdTR8	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:44:46	ES0177542018	665	4.5140	GBP	XLON	E0TUwTtNdVum	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:44:46	ES0177542018	416	4.5140	GBP	XLON	E0TUwTtNdVuo	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:44:46	ES0177542018	266	4.5140	GBP	XLON	E0TUwTtNdVuq	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:46:11	ES0177542018	1,267	4.5140	GBP	XLON	E0TUwTtNdWqa	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:46:56	ES0177542018	2,003	4.5120	GBP	XLON	E0TUwTtNdXWL	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:46:56	ES0177542018	1,967	4.5120	GBP	XLON	E0TUwTtNdXWN	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:51:19	ES0177542018	2,273	4.5130	GBP	XLON	E0TUwTtNdbfa	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:51:19	ES0177542018	30	4.5130	GBP	XLON	E0TUwTtNdbfY	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:54:22	ES0177542018	1,208	4.5120	GBP	XLON	E0TUwTtNdeTP	2001001125

International Consolidated Airlines Group, S.A.	16/11/2026	09:54:22	ES0177542018	254	4.5120	GBP	XLON	E0TUwTtNdeTR	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:56:09	ES0177542018	1,390	4.5140	GBP	XLON	E0TUwTtNdfvS	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:57:34	ES0177542018	1,223	4.5160	GBP	XLON	E0TUwTtNdi3i	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:59:00	ES0177542018	1,379	4.5170	GBP	XLON	E0TUwTtNdjCM	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:00:37	ES0177542018	50	4.5170	GBP	XLON	E0TUwTtNdkgo	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:00:37	ES0177542018	1,420	4.5170	GBP	XLON	E0TUwTtNdkhb	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:00:37	ES0177542018	2,901	4.5150	GBP	XLON	E0TUwTtNdkix	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:00:38	ES0177542018	1,102	4.5130	GBP	XLON	E0TUwTtNdkkU	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:00:40	ES0177542018	516	4.5130	GBP	XLON	E0TUwTtNdklo	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:00:40	ES0177542018	1,203	4.5130	GBP	XLON	E0TUwTtNdklq	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:09:14	ES0177542018	1,202	4.5150	GBP	XLON	E0TUwTtNdsZ2	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:09:56	ES0177542018	1,224	4.5150	GBP	XLON	E0TUwTtNdtF0	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:12:28	ES0177542018	1,452	4.5140	GBP	XLON	E0TUwTtNdvGO	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:14:12	ES0177542018	2,736	4.5150	GBP	XLON	E0TUwTtNdwX2	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:14:12	ES0177542018	1,106	4.5150	GBP	XLON	E0TUwTtNdwXW	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:14:12	ES0177542018	176	4.5150	GBP	XLON	E0TUwTtNdwXY	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:17:44	ES0177542018	1,798	4.5150	GBP	XLON	E0TUwTtNdzb8	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:20:53	ES0177542018	175	4.5150	GBP	XLON	E0TUwTtNe2LP	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:20:53	ES0177542018	500	4.5150	GBP	XLON	E0TUwTtNe2LR	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:20:53	ES0177542018	170	4.5150	GBP	XLON	E0TUwTtNe2LT	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:20:53	ES0177542018	560	4.5150	GBP	XLON	E0TUwTtNe2LV	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:20:53	ES0177542018	44	4.5150	GBP	XLON	E0TUwTtNe2LX	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:22:38	ES0177542018	755	4.5140	GBP	XLON	E0TUwTtNe3pV	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:22:38	ES0177542018	170	4.5140	GBP	XLON	E0TUwTtNe3pX	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:22:38	ES0177542018	407	4.5140	GBP	XLON	E0TUwTtNe3pZ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:23:29	ES0177542018	2,537	4.5130	GBP	XLON	E0TUwTtNe4aO	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:27:26	ES0177542018	396	4.5120	GBP	XLON	E0TUwTtNe7nj	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:27:54	ES0177542018	173	4.5120	GBP	XLON	E0TUwTtNe8HW	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:27:54	ES0177542018	1,238	4.5120	GBP	XLON	E0TUwTtNe8HZ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:30:00	ES0177542018	1,290	4.5120	GBP	XLON	E0TUwTtNe9ev	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:31:26	ES0177542018	1,335	4.5130	GBP	XLON	E0TUwTtNeB3w	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:32:39	ES0177542018	1,336	4.5120	GBP	XLON	E0TUwTtNeBnF	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:32:39	ES0177542018	1,243	4.5120	GBP	XLON	E0TUwTtNeBnH	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:35:30	ES0177542018	1,823	4.5110	GBP	XLON	E0TUwTtNeE0Q	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:35:30	ES0177542018	8	4.5110	GBP	XLON	E0TUwTtNeE0U	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:38:18	ES0177542018	1,000	4.5090	GBP	XLON	E0TUwTtNeG9d	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:38:46	ES0177542018	293	4.5100	GBP	XLON	E0TUwTtNeGch	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:40:23	ES0177542018	1,357	4.5140	GBP	XLON	E0TUwTtNeI3B	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:41:34	ES0177542018	501	4.5140	GBP	XLON	E0TUwTtNeInw	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:41:34	ES0177542018	720	4.5140	GBP	XLON	E0TUwTtNeIny	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:41:34	ES0177542018	236	4.5140	GBP	XLON	E0TUwTtNelo0	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:42:41	ES0177542018	3,966	4.5100	GBP	XLON	E0TUwTtNeJac	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:42:41	ES0177542018	390	4.5090	GBP	XLON	E0TUwTtNeJbp	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:46:31	ES0177542018	3,139	4.5100	GBP	XLON	E0TUwTtNeM5m	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:46:31	ES0177542018	93	4.5100	GBP	XLON	E0TUwTtNeM5o	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:52:38	ES0177542018	1,285	4.5130	GBP	XLON	E0TUwTtNeQER	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:54:13	ES0177542018	709	4.5140	GBP	XLON	E0TUwTtNeRYv	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:54:13	ES0177542018	586	4.5140	GBP	XLON	E0TUwTtNeRZ1	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:55:54	ES0177542018	1,415	4.5160	GBP	XLON	E0TUwTtNeSlb	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:58:58	ES0177542018	1,214	4.5210	GBP	XLON	E0TUwTtNeVao	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:01:02	ES0177542018	2,400	4.5220	GBP	XLON	E0TUwTtNeXnc	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:03:45	ES0177542018	1,045	4.5260	GBP	XLON	E0TUwTtNeZnJ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:04:17	ES0177542018	1,411	4.5260	GBP	XLON	E0TUwTtNeaAn	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:04:17	ES0177542018	1,421	4.5260	GBP	XLON	E0TUwTtNeaAp	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:04:19	ES0177542018	1,289	4.5250	GBP	XLON	E0TUwTtNeaCd	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:04:19	ES0177542018	1,309	4.5250	GBP	XLON	E0TUwTtNeaCl	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:09:15	ES0177542018	2,918	4.5230	GBP	XLON	E0TUwTtNedUl	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:16:47	ES0177542018	3,349	4.5240	GBP	XLON	E0TUwTtNehkl	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:16:47	ES0177542018	467	4.5240	GBP	XLON	E0TUwTtNehko	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:18:36	ES0177542018	344	4.5250	GBP	XLON	E0TUwTtNeizG	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:18:36	ES0177542018	500	4.5250	GBP	XLON	E0TUwTtNeizI	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:18:36	ES0177542018	405	4.5250	GBP	XLON	E0TUwTtNeizK	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:20:09	ES0177542018	1,454	4.5260	GBP	XLON	E0TUwTtNek79	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:20:29	ES0177542018	1,015	4.5250	GBP	XLON	E0TUwTtNekFA	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:20:29	ES0177542018	1,637	4.5250	GBP	XLON	E0TUwTtNekFC	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:23:15	ES0177542018	1,208	4.5250	GBP	XLON	E0TUwTtNelrd	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:23:15	ES0177542018	2,517	4.5250	GBP	XLON	E0TUwTtNelrm	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:25:03	ES0177542018	1,717	4.5240	GBP	XLON	E0TUwTtNenAO	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:27:05	ES0177542018	1,639	4.5220	GBP	XLON	E0TUwTtNeo8E	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:34:29	ES0177542018	1,461	4.5230	GBP	XLON	E0TUwTtNeszL	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:36:23	ES0177542018	865	4.5250	GBP	XLON	E0TUwTtNeuPp	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:36:23	ES0177542018	492	4.5250	GBP	XLON	E0TUwTtNeuPt	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:38:07	ES0177542018	10	4.5250	GBP	XLON	E0TUwTtNevjQ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:38:07	ES0177542018	1,003	4.5250	GBP	XLON	E0TUwTtNevjS	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:38:11	ES0177542018	2,176	4.5240	GBP	XLON	E0TUwTtNevmL	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:42:47	ES0177542018	18	4.5280	GBP	XLON	E0TUwTtNez88	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:43:18	ES0177542018	1,385	4.5280	GBP	XLON	E0TUwTtNezQ8	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:44:12	ES0177542018	419	4.5280	GBP	XLON	E0TUwTtNezoJ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:45:40	ES0177542018	770	4.5300	GBP	XLON	E0TUwTtNf0da	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:45:40	ES0177542018	433	4.5300	GBP	XLON	E0TUwTtNf0dc	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:46:30	ES0177542018	2,834	4.5310	GBP	XLON	E0TUwTtNf1It	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:46:30	ES0177542018	1,319	4.5310	GBP	XLON	E0TUwTtNf1Iv	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:53:53	ES0177542018	1,550	4.5370	GBP	XLON	E0TUwTtNf6s3	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:53:53	ES0177542018	95	4.5370	GBP	XLON	E0TUwTtNf6sH	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:54:37	ES0177542018	1,000	4.5410	GBP	XLON	E0TUwTtNf7k1	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:54:37	ES0177542018	373	4.5410	GBP	XLON	E0TUwTtNf7k3	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:54:47	ES0177542018	1,224	4.5380	GBP	XLON	E0TUwTtNf7qA	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:57:43	ES0177542018	840	4.5410	GBP	XLON	E0TUwTtNf9Vw	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:57:43	ES0177542018	368	4.5410	GBP	XLON	E0TUwTtNf9Vy	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:59:24	ES0177542018	1,013	4.5400	GBP	XLON	E0TUwTtNfAUn	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:59:24	ES0177542018	230	4.5400	GBP	XLON	E0TUwTtNfAUp	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:59:41	ES0177542018	1,362	4.5380	GBP	XLON	E0TUwTtNfAk6	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:02:02	ES0177542018	1,757	4.5300	GBP	XLON	E0TUwTtNfDd2	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:04:45	ES0177542018	1,382	4.5330	GBP	XLON	E0TUwTtNfGr9	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:07:18	ES0177542018	915	4.5290	GBP	XLON	E0TUwTtNfKJ3	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:08:41	ES0177542018	1,100	4.5300	GBP	XLON	E0TUwTtNfLLH	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:08:41	ES0177542018	225	4.5300	GBP	XLON	E0TUwTtNfLLJ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:10:10	ES0177542018	1,000	4.5290	GBP	XLON	E0TUwTtNfMlt	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:10:11	ES0177542018	307	4.5290	GBP	XLON	E0TUwTtNfMn8	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:11:09	ES0177542018	1,907	4.5280	GBP	XLON	E0TUwTtNfNaP	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:13:13	ES0177542018	1,737	4.5260	GBP	XLON	E0TUwTtNfPCk	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:16:14	ES0177542018	1,647	4.5250	GBP	XLON	E0TUwTtNfRlq	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:17:30	ES0177542018	559	4.5240	GBP	XLON	E0TUwTtNfT1I	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:17:30	ES0177542018	1,096	4.5240	GBP	XLON	E0TUwTtNfT1Y	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:21:11	ES0177542018	1,123	4.5260	GBP	XLON	E0TUwTtNfXAt	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:21:11	ES0177542018	804	4.5260	GBP	XLON	E0TUwTtNfXAv	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:24:32	ES0177542018	286	4.5290	GBP	XLON	E0TUwTtNfafa	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:24:32	ES0177542018	840	4.5290	GBP	XLON	E0TUwTtNfafW	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:24:32	ES0177542018	170	4.5290	GBP	XLON	E0TUwTtNfafY	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:25:47	ES0177542018	1,622	4.5290	GBP	XLON	E0TUwTtNfboP	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:28:36	ES0177542018	825	4.5290	GBP	XLON	E0TUwTtNfebn	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:28:36	ES0177542018	470	4.5290	GBP	XLON	E0TUwTtNfebp	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:29:37	ES0177542018	439	4.5250	GBP	XLON	E0TUwTtNffwW	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:29:37	ES0177542018	3,680	4.5250	GBP	XLON	E0TUwTtNffwY	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:35:37	ES0177542018	1,211	4.5300	GBP	XLON	E0TUwTtNfIx2	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:36:55	ES0177542018	1,310	4.5290	GBP	XLON	E0TUwTtNfnC7	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:39:19	ES0177542018	138	4.5310	GBP	XLON	E0TUwTtNfpYb	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:39:19	ES0177542018	1,216	4.5310	GBP	XLON	E0TUwTtNfpYk	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:41:12	ES0177542018	500	4.5310	GBP	XLON	E0TUwTtNfqw5	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:42:30	ES0177542018	2,492	4.5390	GBP	XLON	E0TUwTtNft9h	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:45:36	ES0177542018	1,536	4.5390	GBP	XLON	E0TUwTtNfvzY	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:46:57	ES0177542018	1,541	4.5390	GBP	XLON	E0TUwTtNfx0U	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:47:01	ES0177542018	1,541	4.5380	GBP	XLON	E0TUwTtNfx95	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:49:15	ES0177542018	1,328	4.5360	GBP	XLON	E0TUwTtNfzZb	2001001125

International Consolidated Airlines Group, S.A.	16/11/2026	12:53:04	ES0177542018	1,219	4.5410	GBP	XLON	E0TUwTtNg3YZ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:53:56	ES0177542018	1,290	4.5410	GBP	XLON	E0TUwTtNg4Ko	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:56:05	ES0177542018	2,955	4.5400	GBP	XLON	E0TUwTtNg66s	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:00:05	ES0177542018	1,139	4.5350	GBP	XLON	E0TUwTtNgA26	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:00:05	ES0177542018	204	4.5350	GBP	XLON	E0TUwTtNgA28	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:01:02	ES0177542018	1,497	4.5360	GBP	XLON	E0TUwTtNgBAN	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:04:03	ES0177542018	38	4.5370	GBP	XLON	E0TUwTtNgE2h	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:04:03	ES0177542018	1,329	4.5370	GBP	XLON	E0TUwTtNgE2j	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:05:32	ES0177542018	840	4.5370	GBP	XLON	E0TUwTtNgFCK	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:05:32	ES0177542018	605	4.5370	GBP	XLON	E0TUwTtNgFCM	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:05:58	ES0177542018	1,395	4.5340	GBP	XLON	E0TUwTtNgFZC	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:07:39	ES0177542018	1,319	4.5330	GBP	XLON	E0TUwTtNgH7t	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:09:55	ES0177542018	969	4.5360	GBP	XLON	E0TUwTtNgJ8F	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:09:55	ES0177542018	236	4.5360	GBP	XLON	E0TUwTtNgJ8H	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:10:42	ES0177542018	419	4.5350	GBP	XLON	E0TUwTtNgK5u	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:10:42	ES0177542018	1,423	4.5350	GBP	XLON	E0TUwTtNgK5x	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:14:35	ES0177542018	890	4.5310	GBP	XLON	E0TUwTtNgNEE	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:14:35	ES0177542018	429	4.5310	GBP	XLON	E0TUwTtNgNEG	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:15:08	ES0177542018	1,927	4.5280	GBP	XLON	E0TUwTtNgNxk	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:15:08	ES0177542018	1,776	4.5270	GBP	XLON	E0TUwTtNgO0s	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:15:08	ES0177542018	1,686	4.5260	GBP	XLON	E0TUwTtNgO4E	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:23:21	ES0177542018	22	4.5340	GBP	XLON	E0TUwTtNgYBE	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:23:21	ES0177542018	785	4.5340	GBP	XLON	E0TUwTtNgYBG	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:23:21	ES0177542018	417	4.5340	GBP	XLON	E0TUwTtNgYBI	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:23:21	ES0177542018	173	4.5340	GBP	XLON	E0TUwTtNgYBK	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:25:09	ES0177542018	810	4.5340	GBP	XLON	E0TUwTtNga0T	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:25:09	ES0177542018	595	4.5340	GBP	XLON	E0TUwTtNga0V	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:26:26	ES0177542018	2,388	4.5380	GBP	XLON	E0TUwTtNgd6u	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:27:22	ES0177542018	1,886	4.5370	GBP	XLON	E0TUwTtNgfi7	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:27:23	ES0177542018	1,809	4.5360	GBP	XLON	E0TUwTtNgfu5	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:30:06	ES0177542018	1,784	4.5300	GBP	XLON	E0TUwTtNgkEK	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:36:14	ES0177542018	2,126	4.5390	GBP	XLON	E0TUwTtNgrqu	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:37:07	ES0177542018	2,146	4.5400	GBP	XLON	E0TUwTtNgtIo	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:40:13	ES0177542018	1,026	4.5350	GBP	XLON	E0TUwTtNgy9D	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:40:13	ES0177542018	194	4.5350	GBP	XLON	E0TUwTtNgy9F	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:40:30	ES0177542018	1,056	4.5330	GBP	XLON	E0TUwTtNgyLx	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:40:30	ES0177542018	41	4.5330	GBP	XLON	E0TUwTtNgyM4	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:40:30	ES0177542018	1,200	4.5330	GBP	XLON	E0TUwTtNgyM9	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:43:57	ES0177542018	1,382	4.5400	GBP	XLON	E0TUwTtNh2mA	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:44:32	ES0177542018	1,451	4.5400	GBP	XLON	E0TUwTtNh3IZ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:45:10	ES0177542018	2,400	4.5400	GBP	XLON	E0TUwTtNh40w	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:47:00	ES0177542018	1,233	4.5390	GBP	XLON	E0TUwTtNh5oV	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:49:24	ES0177542018	1,301	4.5380	GBP	XLON	E0TUwTtNh824	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:50:47	ES0177542018	47	4.5370	GBP	XLON	E0TUwTtNh98M	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:50:47	ES0177542018	1,215	4.5370	GBP	XLON	E0TUwTtNh98R	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:50:47	ES0177542018	1,207	4.5370	GBP	XLON	E0TUwTtNh98T	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:53:05	ES0177542018	1,280	4.5400	GBP	XLON	E0TUwTtNhB4m	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:53:59	ES0177542018	1,251	4.5400	GBP	XLON	E0TUwTtNhBTk	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:54:14	ES0177542018	1,321	4.5390	GBP	XLON	E0TUwTtNhBdL	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:56:33	ES0177542018	820	4.5410	GBP	XLON	E0TUwTtNhDUP	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:56:33	ES0177542018	394	4.5410	GBP	XLON	E0TUwTtNhDUR	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:57:39	ES0177542018	1,651	4.5380	GBP	XLON	E0TUwTtNhEou	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:59:22	ES0177542018	1,789	4.5380	GBP	XLON	E0TUwTtNhGPB	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:59:22	ES0177542018	59	4.5380	GBP	XLON	E0TUwTtNhGPD	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:59:22	ES0177542018	2,043	4.5380	GBP	XLON	E0TUwTtNhGPF	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:59:22	ES0177542018	1,850	4.5380	GBP	XLON	E0TUwTtNhGPH	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:04:04	ES0177542018	2,466	4.5450	GBP	XLON	E0TUwTtNhKMB	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:07:31	ES0177542018	1,303	4.5440	GBP	XLON	E0TUwTtNhMyt	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:07:31	ES0177542018	1,268	4.5440	GBP	XLON	E0TUwTtNhMyv	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:07:31	ES0177542018	1,227	4.5430	GBP	XLON	E0TUwTtNhMzh	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:11:16	ES0177542018	930	4.5420	GBP	XLON	E0TUwTtNhQ3g	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:12:00	ES0177542018	1,225	4.5420	GBP	XLON	E0TUwTtNhQdJ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:12:38	ES0177542018	2,401	4.5410	GBP	XLON	E0TUwTtNhR1g	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:15:32	ES0177542018	1,244	4.5420	GBP	XLON	E0TUwTtNhT65	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:15:32	ES0177542018	1,249	4.5420	GBP	XLON	E0TUwTtNhT67	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:17:04	ES0177542018	3,255	4.5440	GBP	XLON	E0TUwTtNhUc4	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:17:04	ES0177542018	3,255	4.5440	GBP	XLON	E0TUwTtNhUc9	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:17:04	ES0177542018	478	4.5440	GBP	XLON	E0TUwTtNhUcQ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:22:13	ES0177542018	6,318	4.5470	GBP	XLON	E0TUwTtNhanL	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:22:36	ES0177542018	2,681	4.5430	GBP	XLON	E0TUwTtNhbBg	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:30:05	ES0177542018	3,732	4.5500	GBP	XLON	E0TUwTtNhjjp	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:30:06	ES0177542018	4,106	4.5480	GBP	XLON	E0TUwTtNhjoC	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:30:06	ES0177542018	4,097	4.5470	GBP	XLON	E0TUwTtNhjrE	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:36:35	ES0177542018	2,578	4.5550	GBP	XLON	E0TUwTtNiBIG	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:36:35	ES0177542018	2,578	4.5550	GBP	XLON	E0TUwTtNiBIL	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:36:35	ES0177542018	1,935	4.5550	GBP	XLON	E0TUwTtNiBIP	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:39:31	ES0177542018	1,083	4.5650	GBP	XLON	E0TUwTtNiMeU	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:39:31	ES0177542018	2,808	4.5650	GBP	XLON	E0TUwTtNiMeW	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:39:31	ES0177542018	887	4.5650	GBP	XLON	E0TUwTtNiMeY	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:40:58	ES0177542018	5,138	4.5620	GBP	XLON	E0TUwTtNiS7x	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:44:00	ES0177542018	3,962	4.5660	GBP	XLON	E0TUwTtNid5b	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:44:00	ES0177542018	1,391	4.5660	GBP	XLON	E0TUwTtNid5f	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:45:05	ES0177542018	2,197	4.5650	GBP	XLON	E0TUwTtNigF3	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:45:05	ES0177542018	737	4.5650	GBP	XLON	E0TUwTtNigFC	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:45:05	ES0177542018	1,460	4.5650	GBP	XLON	E0TUwTtNigFG	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:45:05	ES0177542018	106	4.5650	GBP	XLON	E0TUwTtNigFI	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:45:54	ES0177542018	4,228	4.5640	GBP	XLON	E0TUwTtNiix3	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:49:16	ES0177542018	1,138	4.5700	GBP	XLON	E0TUwTtNirAc	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:49:16	ES0177542018	1,261	4.5700	GBP	XLON	E0TUwTtNirAe	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:49:16	ES0177542018	108	4.5700	GBP	XLON	E0TUwTtNirAU	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:49:16	ES0177542018	1,367	4.5700	GBP	XLON	E0TUwTtNirAX	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:51:01	ES0177542018	3,736	4.5690	GBP	XLON	E0TUwTtNivQ5	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:52:03	ES0177542018	771	4.5660	GBP	XLON	E0TUwTtNixxd	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:52:03	ES0177542018	2,622	4.5660	GBP	XLON	E0TUwTtNixxY	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:53:31	ES0177542018	3,242	4.5660	GBP	XLON	E0TUwTtNj11T	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:54:04	ES0177542018	3,630	4.5660	GBP	XLON	E0TUwTtNj2ET	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:58:34	ES0177542018	3,422	4.5620	GBP	XLON	E0TUwTtNjB7c	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:58:34	ES0177542018	2,488	4.5620	GBP	XLON	E0TUwTtNjB7g	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:59:34	ES0177542018	2,879	4.5610	GBP	XLON	E0TUwTtNjDb0	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:01:32	ES0177542018	3,196	4.5590	GBP	XLON	E0TUwTtNjKFs	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:03:19	ES0177542018	3,226	4.5590	GBP	XLON	E0TUwTtNjOXM	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:04:53	ES0177542018	170	4.5590	GBP	XLON	E0TUwTtNjRoM	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:04:53	ES0177542018	2,865	4.5590	GBP	XLON	E0TUwTtNjRoQ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:04:53	ES0177542018	3,515	4.5580	GBP	XLON	E0TUwTtNjRpZ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:08:12	ES0177542018	3,125	4.5580	GBP	XLON	E0TUwTtNjab8	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:08:12	ES0177542018	3,169	4.5590	GBP	XLON	E0TUwTtNjaas	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:12:49	ES0177542018	920	4.5540	GBP	XLON	E0TUwTtNjkxm	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:13:19	ES0177542018	150	4.5550	GBP	XLON	E0TUwTtNjmAM	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:13:19	ES0177542018	1,165	4.5550	GBP	XLON	E0TUwTtNjmAR	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:14:18	ES0177542018	965	4.5580	GBP	XLON	E0TUwTtNjoZm	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:14:23	ES0177542018	960	4.5580	GBP	XLON	E0TUwTtNjojS	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:14:23	ES0177542018	364	4.5580	GBP	XLON	E0TUwTtNjojU	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:14:50	ES0177542018	3,908	4.5570	GBP	XLON	E0TUwTtNjpUL	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:18:38	ES0177542018	1,007	4.5600	GBP	XLON	E0TUwTtNjyD7	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:18:38	ES0177542018	1,270	4.5600	GBP	XLON	E0TUwTtNjyD9	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:18:38	ES0177542018	1,365	4.5600	GBP	XLON	E0TUwTtNjyDB	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:18:38	ES0177542018	4,146	4.5580	GBP	XLON	E0TUwTtNjyDm	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:18:38	ES0177542018	2,709	4.5580	GBP	XLON	E0TUwTtNjyDp	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:22:37	ES0177542018	1,110	4.5580	GBP	XLON	E0TUwTtNk5zq	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:22:37	ES0177542018	1,912	4.5580	GBP	XLON	E0TUwTtNk5zs	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:23:10	ES0177542018	2,915	4.5570	GBP	XLON	E0TUwTtNk71J	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:24:52	ES0177542018	2,318	4.5530	GBP	XLON	E0TUwTtNkA0s	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:27:24	ES0177542018	1,336	4.5480	GBP	XLON	E0TUwTtNkFGX	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:27:24	ES0177542018	37	4.5480	GBP	XLON	E0TUwTtNkFGZ	2001001125

International Consolidated Airlines Group, S.A.	16/11/2026	15:28:10	ES0177542018	1,336	4.5480	GBP	XLON	E0TUwTtNkGPJ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:28:10	ES0177542018	43	4.5480	GBP	XLON	E0TUwTtNkGPL	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:29:14	ES0177542018	1,335	4.5490	GBP	XLON	E0TUwTtNkI4T	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:29:39	ES0177542018	1,207	4.5490	GBP	XLON	E0TUwTtNkIlf7	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:29:40	ES0177542018	1,335	4.5480	GBP	XLON	E0TUwTtNkIlj	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:31:59	ES0177542018	2,353	4.5520	GBP	XLON	E0TUwTtNkMme	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:31:59	ES0177542018	97	4.5520	GBP	XLON	E0TUwTtNkMmg	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:31:59	ES0177542018	2,427	4.5520	GBP	XLON	E0TUwTtNkMmi	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:32:51	ES0177542018	2,309	4.5530	GBP	XLON	E0TUwTtNkOTj	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:32:51	ES0177542018	2,309	4.5530	GBP	XLON	E0TUwTtNkOTy	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:36:23	ES0177542018	1,253	4.5550	GBP	XLON	E0TUwTtNkUDd	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:36:28	ES0177542018	1,253	4.5540	GBP	XLON	E0TUwTtNkUPD	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:36:28	ES0177542018	2,629	4.5540	GBP	XLON	E0TUwTtNkUPF	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:36:28	ES0177542018	1,543	4.5540	GBP	XLON	E0TUwTtNkUPH	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:36:28	ES0177542018	1,328	4.5540	GBP	XLON	E0TUwTtNkUPJ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:39:12	ES0177542018	3,494	4.5500	GBP	XLON	E0TUwTtNkYy7	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:41:39	ES0177542018	3,061	4.5500	GBP	XLON	E0TUwTtNke2t	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:44:14	ES0177542018	1,359	4.5500	GBP	XLON	E0TUwTtNkhrF	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:46:27	ES0177542018	3,774	4.5540	GBP	XLON	E0TUwTtNklzX	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:47:02	ES0177542018	1,292	4.5560	GBP	XLON	E0TUwTtNkn1k	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:47:10	ES0177542018	2,794	4.5550	GBP	XLON	E0TUwTtNknMn	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:47:10	ES0177542018	826	4.5550	GBP	XLON	E0TUwTtNknMt	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:47:31	ES0177542018	2,547	4.5530	GBP	XLON	E0TUwTtNknxi	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:49:53	ES0177542018	4,772	4.5520	GBP	XLON	E0TUwTtNkrWN	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:53:35	ES0177542018	1,200	4.5580	GBP	XLON	E0TUwTtNkxZp	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:53:41	ES0177542018	3,299	4.5570	GBP	XLON	E0TUwTtNkxfk	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:53:41	ES0177542018	1,078	4.5570	GBP	XLON	E0TUwTtNkxfm	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:55:29	ES0177542018	4,385	4.5560	GBP	XLON	E0TUwTtNl08R	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:56:09	ES0177542018	3,911	4.5530	GBP	XLON	E0TUwTtNl1Ae	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:56:09	ES0177542018	335	4.5530	GBP	XLON	E0TUwTtNl1Ag	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:59:48	ES0177542018	1,594	4.5520	GBP	XLON	E0TUwTtNl68f	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:59:48	ES0177542018	2,446	4.5520	GBP	XLON	E0TUwTtNl68h	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:59:48	ES0177542018	4,436	4.5510	GBP	XLON	E0TUwTtNl69b	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:59:48	ES0177542018	3,413	4.5510	GBP	XLON	E0TUwTtNl69W	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:59:48	ES0177542018	925	4.5510	GBP	XLON	E0TUwTtNl69Z	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:04:36	ES0177542018	4,819	4.5520	GBP	XLON	E0TUwTtNlDrb	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:04:37	ES0177542018	2,491	4.5500	GBP	XLON	E0TUwTtNlDuQ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:04:37	ES0177542018	2,491	4.5500	GBP	XLON	E0TUwTtNlDuU	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:04:37	ES0177542018	57	4.5500	GBP	XLON	E0TUwTtNlDuW	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:07:02	ES0177542018	4,614	4.5520	GBP	XLON	E0TUwTtNlHLU	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:07:02	ES0177542018	2,403	4.5520	GBP	XLON	E0TUwTtNlHLW	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:07:02	ES0177542018	2,403	4.5520	GBP	XLON	E0TUwTtNlHMl	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:07:02	ES0177542018	17	4.5520	GBP	XLON	E0TUwTtNlHNN	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:12:52	ES0177542018	2,285	4.5470	GBP	XLON	E0TUwTtNlPNw	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:12:52	ES0177542018	2,285	4.5470	GBP	XLON	E0TUwTtNlPO8	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:12:52	ES0177542018	1,190	4.5470	GBP	XLON	E0TUwTtNlPOL	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:12:52	ES0177542018	4,977	4.5450	GBP	XLON	E0TUwTtNlPQo	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:18:16	ES0177542018	4,377	4.5440	GBP	XLON	E0TUwTtNlX4d	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:18:16	ES0177542018	2,187	4.5430	GBP	XLON	E0TUwTtNlX5t	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:18:16	ES0177542018	637	4.5430	GBP	XLON	E0TUwTtNlX5z	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:20:33	ES0177542018	5,620	4.5410	GBP	XLON	E0TUwTtNlaax	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:20:39	ES0177542018	2,218	4.5400	GBP	XLON	E0TUwTtNlail	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:20:40	ES0177542018	2,218	4.5400	GBP	XLON	E0TUwTtNlakT	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:21:21	ES0177542018	3,602	4.5390	GBP	XLON	E0TUwTtNlbaZ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:22:45	ES0177542018	752	4.5450	GBP	XLON	E0TUwTtNld1Yq	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:22:45	ES0177542018	170	4.5450	GBP	XLON	E0TUwTtNldYs	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:22:45	ES0177542018	306	4.5450	GBP	XLON	E0TUwTtNldYu	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:22:47	ES0177542018	729	4.5450	GBP	XLON	E0TUwTtNldcE	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:22:47	ES0177542018	715	4.5450	GBP	XLON	E0TUwTtNldcG	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:22:53	ES0177542018	1,473	4.5440	GBP	XLON	E0TUwTtNldjt	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:22:53	ES0177542018	3,186	4.5440	GBP	XLON	E0TUwTtNldjv	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:22:53	ES0177542018	4,659	4.5440	GBP	XLON	E0TUwTtNldjz	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:22:53	ES0177542018	1,779	4.5440	GBP	XLON	E0TUwTtNldk1	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:22:53	ES0177542018	4,659	4.5440	GBP	XLON	E0TUwTtNldk5	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:22:53	ES0177542018	165	4.5440	GBP	XLON	E0TUwTtNldk7	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:24:06	ES0177542018	3,106	4.5460	GBP	XLON	E0TUwTtNlfhT	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:24:12	ES0177542018	3,106	4.5460	GBP	XLON	E0TUwTtNlfrt	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:24:12	ES0177542018	2,134	4.5460	GBP	XLON	E0TUwTtNlfry	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:24:12	ES0177542018	3,106	4.5460	GBP	XLON	E0TUwTtNlfrZ	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:24:12	ES0177542018	972	4.5460	GBP	XLON	E0TUwTtNlfs5	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:24:12	ES0177542018	1,086	4.5460	GBP	XLON	E0TUwTtNlfs7	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:24:12	ES0177542018	1,091	4.5460	GBP	XLON	E0TUwTtNlfuf	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:24:12	ES0177542018	85	4.5460	GBP	XLON	E0TUwTtNlfuh	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:29:52	ES0177542018	215,452	4.5377	GBP	OTC	qrxmyrBzQWqRi902slnJZQA	
International Consolidated Airlines Group, S.A.	17/11/2026	08:01:53	ES0177542018	1,382	4.5470	GBP	XLON	E0TVh9qDmnpp	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:01:53	ES0177542018	1,254	4.5470	GBP	XLON	E0TVh9qDmnq1	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:02:25	ES0177542018	2,524	4.5490	GBP	XLON	E0TVh9qDmp6l	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:02:25	ES0177542018	2,000	4.5490	GBP	XLON	E0TVh9qDmp6n	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:02:25	ES0177542018	2,000	4.5490	GBP	XLON	E0TVh9qDmp6z	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:02:25	ES0177542018	1,051	4.5490	GBP	XLON	E0TVh9qDmp7B	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:04:05	ES0177542018	1,585	4.5480	GBP	XLON	E0TVh9qDmtxW	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:05:45	ES0177542018	1,865	4.5470	GBP	XLON	E0TVh9qDmxbT	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:07:16	ES0177542018	3,801	4.5550	GBP	XLON	E0TVh9qDn0Tq	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:07:45	ES0177542018	1,577	4.5600	GBP	XLON	E0TVh9qDn1Xe	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:07:45	ES0177542018	280	4.5600	GBP	XLON	E0TVh9qDn1Xh	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:08:33	ES0177542018	1,876	4.5540	GBP	XLON	E0TVh9qDn2oz	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:09:12	ES0177542018	1,979	4.5530	GBP	XLON	E0TVh9qDn3mo	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:10:07	ES0177542018	1,757	4.5440	GBP	XLON	E0TVh9qDn5hp	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:11:53	ES0177542018	1,304	4.5440	GBP	XLON	E0TVh9qDn9wT	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:11:53	ES0177542018	1,275	4.5450	GBP	XLON	E0TVh9qDn9wD	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:11:53	ES0177542018	704	4.5430	GBP	XLON	E0TVh9qDn9xP	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:11:53	ES0177542018	607	4.5430	GBP	XLON	E0TVh9qDn9xR	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:11:53	ES0177542018	1,370	4.5430	GBP	XLON	E0TVh9qDn9xT	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:11:53	ES0177542018	1,319	4.5420	GBP	XLON	E0TVh9qDn9yN	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:16:23	ES0177542018	1,532	4.5490	GBP	XLON	E0TVh9qDnJeE	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:16:32	ES0177542018	1,490	4.5470	GBP	XLON	E0TVh9qDnK0B	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:16:32	ES0177542018	1,513	4.5460	GBP	XLON	E0TVh9qDnK13	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:19:47	ES0177542018	754	4.5430	GBP	XLON	E0TVh9qDnPKf	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:19:47	ES0177542018	667	4.5430	GBP	XLON	E0TVh9qDnPKY	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:20:01	ES0177542018	3,007	4.5410	GBP	XLON	E0TVh9qDnPcq	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:23:17	ES0177542018	1,304	4.5480	GBP	XLON	E0TVh9qDnUid	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:23:32	ES0177542018	1,315	4.5500	GBP	XLON	E0TVh9qDnV2v	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:24:20	ES0177542018	1,257	4.5520	GBP	XLON	E0TVh9qDnWRS	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:25:16	ES0177542018	1,346	4.5460	GBP	XLON	E0TVh9qDnXym	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:25:16	ES0177542018	1,277	4.5460	GBP	XLON	E0TVh9qDnXyo	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:25:16	ES0177542018	1,291	4.5470	GBP	XLON	E0TVh9qDnXxV	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:25:16	ES0177542018	1,293	4.5450	GBP	XLON	E0TVh9qDnXzj	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:29:09	ES0177542018	1,912	4.5590	GBP	XLON	E0TVh9qDndxL	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:30:42	ES0177542018	1,951	4.5560	GBP	XLON	E0TVh9qDngNd	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:32:50	ES0177542018	1,790	4.5590	GBP	XLON	E0TVh9qDnjim	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:34:02	ES0177542018	1,698	4.5570	GBP	XLON	E0TVh9qDnl1n	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:34:02	ES0177542018	1,600	4.5580	GBP	XLON	E0TVh9qDnl1l	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:36:51	ES0177542018	1,679	4.5600	GBP	XLON	E0TVh9qDnp5d	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:38:37	ES0177542018	1,854	4.5540	GBP	XLON	E0TVh9qDnrpm	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:40:57	ES0177542018	1,332	4.5610	GBP	XLON	E0TVh9qDnuUC	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:42:10	ES0177542018	1,869	4.5580	GBP	XLON	E0TVh9qDnvwl	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:44:59	ES0177542018	169	4.5630	GBP	XLON	E0TVh9qDnzXH	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:44:59	ES0177542018	577	4.5630	GBP	XLON	E0TVh9qDnzXJ	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:45:36	ES0177542018	1,306	4.5630	GBP	XLON	E0TVh9qDo07Z	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:46:24	ES0177542018	1,969	4.5620	GBP	XLON	E0TVh9qDo17s	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:46:25	ES0177542018	1,760	4.5610	GBP	XLON	E0TVh9qDo18Q	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:49:36	ES0177542018	1,399	4.5620	GBP	XLON	E0TVh9qDo4N3	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:49:36	ES0177542018	1,345	4.5620	GBP	XLON	E0TVh9qDo4N5	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:49:36	ES0177542018	2,142	4.5600	GBP	XLON	E0TVh9qDo4Nx	2001001125

International Consolidated Airlines Group, S.A.	17/11/2026	08:49:36	ES0177542018	2,129	4.5610	GBP	XLON	E0TVh9qDo4Np	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:53:39	ES0177542018	2,634	4.5570	GBP	XLON	E0TVh9qDo9eL	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:53:39	ES0177542018	2,299	4.5550	GBP	XLON	E0TVh9qDo9fG	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:59:41	ES0177542018	2,225	4.5650	GBP	XLON	E0TVh9qDoGsH	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:59:41	ES0177542018	2,281	4.5620	GBP	XLON	E0TVh9qDoGuj	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:01:51	ES0177542018	2,475	4.5470	GBP	XLON	E0TVh9qDoLxA	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:01:51	ES0177542018	2,512	4.5460	GBP	XLON	E0TVh9qDoLxZ	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:07:33	ES0177542018	2,187	4.5470	GBP	XLON	E0TVh9qDoVp5	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:09:59	ES0177542018	2,382	4.5510	GBP	XLON	E0TVh9qDoZam	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:12:44	ES0177542018	2,515	4.5470	GBP	XLON	E0TVh9qDoe2v	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:15:04	ES0177542018	1,417	4.5490	GBP	XLON	E0TVh9qDoi3C	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:15:15	ES0177542018	1,207	4.5470	GBP	XLON	E0TVh9qDoiLc	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:15:15	ES0177542018	1,177	4.5470	GBP	XLON	E0TVh9qDoiLe	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:15:15	ES0177542018	2,200	4.5470	GBP	XLON	E0TVh9qDoiLi	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:15:15	ES0177542018	1,265	4.5470	GBP	XLON	E0TVh9qDoiLX	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:20:44	ES0177542018	2,144	4.5450	GBP	XLON	E0TVh9qDorvy	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:23:37	ES0177542018	411	4.5430	GBP	XLON	E0TVh9qDowI2	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:23:37	ES0177542018	961	4.5430	GBP	XLON	E0TVh9qDowI4	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:25:03	ES0177542018	351	4.5430	GBP	XLON	E0TVh9qDoy0d	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:25:03	ES0177542018	901	4.5430	GBP	XLON	E0TVh9qDoy0f	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:25:53	ES0177542018	3,998	4.5430	GBP	XLON	E0TVh9qDoyts	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:28:56	ES0177542018	176	4.5440	GBP	XLON	E0TVh9qDp2sd	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:28:56	ES0177542018	2,769	4.5440	GBP	XLON	E0TVh9qDp2sV	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:32:00	ES0177542018	1,302	4.5410	GBP	XLON	E0TVh9qDp6Ca	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:32:00	ES0177542018	1,169	4.5410	GBP	XLON	E0TVh9qDp6Cd	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:35:09	ES0177542018	394	4.5420	GBP	XLON	E0TVh9qDpApT	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:35:09	ES0177542018	886	4.5420	GBP	XLON	E0TVh9qDpApV	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:36:12	ES0177542018	447	4.5420	GBP	XLON	E0TVh9qDpCB2	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:36:12	ES0177542018	653	4.5420	GBP	XLON	E0TVh9qDpCC0	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:36:12	ES0177542018	182	4.5420	GBP	XLON	E0TVh9qDpCC2	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:39:05	ES0177542018	2,624	4.5460	GBP	XLON	E0TVh9qDpHlZ	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:40:15	ES0177542018	1,217	4.5470	GBP	XLON	E0TVh9qDpJFM	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:41:23	ES0177542018	1,381	4.5490	GBP	XLON	E0TVh9qDpL3l	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:42:28	ES0177542018	1,446	4.5520	GBP	XLON	E0TVh9qDpMki	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:42:28	ES0177542018	1,916	4.5520	GBP	XLON	E0TVh9qDpMkk	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:42:28	ES0177542018	490	4.5520	GBP	XLON	E0TVh9qDpMkm	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:46:23	ES0177542018	1,352	4.5510	GBP	XLON	E0TVh9qDpR3E	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:46:41	ES0177542018	418	4.5500	GBP	XLON	E0TVh9qDpRMK	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:46:41	ES0177542018	1,165	4.5500	GBP	XLON	E0TVh9qDpRMM	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:49:15	ES0177542018	1,939	4.5520	GBP	XLON	E0TVh9qDpU4L	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:49:15	ES0177542018	1,895	4.5510	GBP	XLON	E0TVh9qDpU52	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:50:14	ES0177542018	1,862	4.5520	GBP	XLON	E0TVh9qDpVFj	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:55:13	ES0177542018	500	4.5500	GBP	XLON	E0TVh9qDpZyM	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:55:13	ES0177542018	739	4.5500	GBP	XLON	E0TVh9qDpZyO	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:55:45	ES0177542018	1,354	4.5470	GBP	XLON	E0TVh9qDpahp	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:57:24	ES0177542018	1,206	4.5480	GBP	XLON	E0TVh9qDpcB4	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:57:24	ES0177542018	1,894	4.5480	GBP	XLON	E0TVh9qDpcB6	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:01:01	ES0177542018	2,209	4.5470	GBP	XLON	E0TVh9qDpgDi	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:01:01	ES0177542018	1,184	4.5460	GBP	XLON	E0TVh9qDpgEf	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:01:01	ES0177542018	1,050	4.5460	GBP	XLON	E0TVh9qDpgEZ	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:05:05	ES0177542018	611	4.5450	GBP	XLON	E0TVh9qDpkM7	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:05:05	ES0177542018	1,144	4.5450	GBP	XLON	E0TVh9qDpkM9	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:08:20	ES0177542018	1,413	4.5470	GBP	XLON	E0TVh9qDpn2u	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:08:40	ES0177542018	833	4.5450	GBP	XLON	E0TVh9qDpnBi	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:08:40	ES0177542018	926	4.5450	GBP	XLON	E0TVh9qDpnBk	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:11:59	ES0177542018	715	4.5460	GBP	XLON	E0TVh9qDpqR8	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:11:59	ES0177542018	559	4.5460	GBP	XLON	E0TVh9qDpqRA	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:13:44	ES0177542018	1,225	4.5460	GBP	XLON	E0TVh9qDprtA	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:15:03	ES0177542018	1,433	4.5510	GBP	XLON	E0TVh9qDptn1	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:15:15	ES0177542018	1,427	4.5500	GBP	XLON	E0TVh9qDpu9y	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:15:53	ES0177542018	247	4.5490	GBP	XLON	E0TVh9qDpvFS	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:15:53	ES0177542018	2,090	4.5490	GBP	XLON	E0TVh9qDpvFU	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:19:27	ES0177542018	2,177	4.5520	GBP	XLON	E0TVh9qDq0Jh	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:23:04	ES0177542018	1,534	4.5480	GBP	XLON	E0TVh9qDq3Fi	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:23:04	ES0177542018	404	4.5480	GBP	XLON	E0TVh9qDq3Fp	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:25:21	ES0177542018	1,873	4.5470	GBP	XLON	E0TVh9qDq5MC	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:27:59	ES0177542018	324	4.5470	GBP	XLON	E0TVh9qDq7Kn	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:28:30	ES0177542018	1,340	4.5480	GBP	XLON	E0TVh9qDq7w1	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:30:10	ES0177542018	1,379	4.5540	GBP	XLON	E0TVh9qDq9yY	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:31:12	ES0177542018	1,358	4.5530	GBP	XLON	E0TVh9qDqB5b	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:31:12	ES0177542018	777	4.5530	GBP	XLON	E0TVh9qDqB5d	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:31:12	ES0177542018	599	4.5530	GBP	XLON	E0TVh9qDqB5f	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:34:44	ES0177542018	96	4.5500	GBP	XLON	E0TVh9qDqE26	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:34:44	ES0177542018	1,272	4.5500	GBP	XLON	E0TVh9qDqE2A	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:35:17	ES0177542018	1,026	4.5490	GBP	XLON	E0TVh9qDqEXq	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:35:17	ES0177542018	1,352	4.5490	GBP	XLON	E0TVh9qDqEXs	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:37:42	ES0177542018	1,467	4.5560	GBP	XLON	E0TVh9qDqJrh	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:38:19	ES0177542018	2,318	4.5520	GBP	XLON	E0TVh9qDqKv1	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:43:26	ES0177542018	740	4.5550	GBP	XLON	E0TVh9qDqS3b	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:43:26	ES0177542018	279	4.5550	GBP	XLON	E0TVh9qDqS3Z	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:44:38	ES0177542018	289	4.5550	GBP	XLON	E0TVh9qDqT8F	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:44:38	ES0177542018	606	4.5550	GBP	XLON	E0TVh9qDqT8H	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:45:05	ES0177542018	4,169	4.5520	GBP	XLON	E0TVh9qDqTd4	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:47:50	ES0177542018	1,934	4.5500	GBP	XLON	E0TVh9qDqWCl	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:52:45	ES0177542018	1,328	4.5450	GBP	XLON	E0TVh9qDqbAa	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:54:18	ES0177542018	1,299	4.5430	GBP	XLON	E0TVh9qDqchM	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:56:02	ES0177542018	1,183	4.5430	GBP	XLON	E0TVh9qDqe21	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:56:02	ES0177542018	66	4.5430	GBP	XLON	E0TVh9qDqe23	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:56:04	ES0177542018	1,289	4.5420	GBP	XLON	E0TVh9qDqe7m	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:58:47	ES0177542018	287	4.5490	GBP	XLON	E0TVh9qDqiOV	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:59:06	ES0177542018	294	4.5490	GBP	XLON	E0TVh9qDqipP	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:59:30	ES0177542018	432	4.5490	GBP	XLON	E0TVh9qDqjEe	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:59:30	ES0177542018	901	4.5490	GBP	XLON	E0TVh9qDqjEg	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:00:13	ES0177542018	4,347	4.5470	GBP	XLON	E0TVh9qDqkAd	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:05:01	ES0177542018	231	4.5500	GBP	XLON	E0TVh9qDqqBG	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:05:01	ES0177542018	1,667	4.5500	GBP	XLON	E0TVh9qDqqBI	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:07:33	ES0177542018	1,939	4.5480	GBP	XLON	E0TVh9qDqsI1	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:08:56	ES0177542018	834	4.5450	GBP	XLON	E0TVh9qDqtkL	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:08:56	ES0177542018	979	4.5450	GBP	XLON	E0TVh9qDqtkP	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:15:13	ES0177542018	133	4.5480	GBP	XLON	E0TVh9qDqzbt	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:16:28	ES0177542018	62	4.5480	GBP	XLON	E0TVh9qDr0hX	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:16:28	ES0177542018	3,358	4.5480	GBP	XLON	E0TVh9qDr0hj	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:16:28	ES0177542018	528	4.5480	GBP	XLON	E0TVh9qDr0hl	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:16:28	ES0177542018	3,606	4.5480	GBP	XLON	E0TVh9qDr0hn	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:22:34	ES0177542018	668	4.5500	GBP	XLON	E0TVh9qDr9T7	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:22:34	ES0177542018	770	4.5500	GBP	XLON	E0TVh9qDr9T9	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:22:34	ES0177542018	1,432	4.5500	GBP	XLON	E0TVh9qDr9TD	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:24:54	ES0177542018	238	4.5500	GBP	XLON	E0TVh9qDrBLL	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:24:54	ES0177542018	1,019	4.5500	GBP	XLON	E0TVh9qDrBLN	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:25:58	ES0177542018	3,569	4.5490	GBP	XLON	E0TVh9qDrCM6	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:25:58	ES0177542018	1,724	4.5470	GBP	XLON	E0TVh9qDrCNn	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:31:25	ES0177542018	983	4.5480	GBP	XLON	E0TVh9qDrIAf	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:31:25	ES0177542018	799	4.5480	GBP	XLON	E0TVh9qDrIAj	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:35:39	ES0177542018	272	4.5500	GBP	XLON	E0TVh9qDrNph	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:35:39	ES0177542018	730	4.5500	GBP	XLON	E0TVh9qDrNpj	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:35:54	ES0177542018	507	4.5490	GBP	XLON	E0TVh9qDrO26	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:35:54	ES0177542018	1,343	4.5490	GBP	XLON	E0TVh9qDrO2l	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:39:35	ES0177542018	1,759	4.5510	GBP	XLON	E0TVh9qDrSRP	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:39:35	ES0177542018	1,432	4.5520	GBP	XLON	E0TVh9qDrSQt	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:43:28	ES0177542018	481	4.5520	GBP	XLON	E0TVh9qDrWnD	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:43:28	ES0177542018	877	4.5520	GBP	XLON	E0TVh9qDrWnF	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:43:28	ES0177542018	1,320	4.5520	GBP	XLON	E0TVh9qDrWnJ	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:43:28	ES0177542018	101	4.5510	GBP	XLON	E0TVh9qDrWoy	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:43:28	ES0177542018	326	4.5510	GBP	XLON	E0TVh9qDrWp0	2001001125

International Consolidated Airlines Group, S.A.	17/11/2026	11:43:28	ES0177542018	1,575	4.5510	GBP	XLON	E0TVh9qDrWp3	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:43:28	ES0177542018	1,538	4.5510	GBP	XLON	E0TVh9qDrWp8	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:50:00	ES0177542018	1,962	4.5460	GBP	XLON	E0TVh9qDrdt9	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:52:28	ES0177542018	562	4.5450	GBP	XLON	E0TVh9qDrfg0	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:52:28	ES0177542018	1,293	4.5450	GBP	XLON	E0TVh9qDrfg3	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:55:09	ES0177542018	830	4.5420	GBP	XLON	E0TVh9qDrIT6	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:55:09	ES0177542018	855	4.5420	GBP	XLON	E0TVh9qDrITP	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:55:09	ES0177542018	1,722	4.5430	GBP	XLON	E0TVh9qDrISi	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:56:39	ES0177542018	1,564	4.5400	GBP	XLON	E0TVh9qDrjpX	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:56:39	ES0177542018	1,657	4.5400	GBP	XLON	E0TVh9qDrjpZ	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:01:24	ES0177542018	1,754	4.5330	GBP	XLON	E0TVh9qDroQL	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:01:24	ES0177542018	1,735	4.5320	GBP	XLON	E0TVh9qDroQz	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:06:52	ES0177542018	286	4.5240	GBP	XLON	E0TVh9qDrul4	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:06:52	ES0177542018	1,455	4.5240	GBP	XLON	E0TVh9qDrul7	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:11:20	ES0177542018	463	4.5250	GBP	XLON	E0TVh9qDry9T	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:11:20	ES0177542018	923	4.5250	GBP	XLON	E0TVh9qDry9X	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:11:43	ES0177542018	1,511	4.5240	GBP	XLON	E0TVh9qDrybV	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:15:14	ES0177542018	242	4.5290	GBP	XLON	E0TVh9qDs10o	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:15:14	ES0177542018	500	4.5290	GBP	XLON	E0TVh9qDs10q	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:15:14	ES0177542018	607	4.5290	GBP	XLON	E0TVh9qDs10s	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:15:27	ES0177542018	1,406	4.5270	GBP	XLON	E0TVh9qDs17b	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:15:27	ES0177542018	463	4.5270	GBP	XLON	E0TVh9qDs17Z	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:18:53	ES0177542018	312	4.5240	GBP	XLON	E0TVh9qDs4kz	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:20:00	ES0177542018	806	4.5250	GBP	XLON	E0TVh9qDs5Wg	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:20:00	ES0177542018	978	4.5250	GBP	XLON	E0TVh9qDs5Wi	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:20:00	ES0177542018	308	4.5250	GBP	XLON	E0TVh9qDs5Wv	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:20:00	ES0177542018	443	4.5250	GBP	XLON	E0TVh9qDs5WX	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:22:48	ES0177542018	783	4.5260	GBP	XLON	E0TVh9qDs7nT	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:22:48	ES0177542018	2,707	4.5260	GBP	XLON	E0TVh9qDs7nV	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:25:53	ES0177542018	1,642	4.5220	GBP	XLON	E0TVh9qDs9uP	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:28:55	ES0177542018	1,696	4.5220	GBP	XLON	E0TVh9qDsCSk	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:30:03	ES0177542018	1,398	4.5200	GBP	XLON	E0TVh9qDsDjQ	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:30:03	ES0177542018	418	4.5200	GBP	XLON	E0TVh9qDsDjS	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:32:03	ES0177542018	1,573	4.5140	GBP	XLON	E0TVh9qDsGIk	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:32:03	ES0177542018	1,589	4.5150	GBP	XLON	E0TVh9qDsGHq	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:32:03	ES0177542018	1,576	4.5150	GBP	XLON	E0TVh9qDsGHs	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:38:00	ES0177542018	889	4.5140	GBP	XLON	E0TVh9qDsMAe	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:38:00	ES0177542018	755	4.5140	GBP	XLON	E0TVh9qDsMAW	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:41:38	ES0177542018	1,144	4.5130	GBP	XLON	E0TVh9qDsOnx	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:41:38	ES0177542018	482	4.5130	GBP	XLON	E0TVh9qDsOoB	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:41:38	ES0177542018	276	4.5130	GBP	XLON	E0TVh9qDsOoD	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:44:04	ES0177542018	1,644	4.5130	GBP	XLON	E0TVh9qDsRIN	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:44:54	ES0177542018	1,630	4.5120	GBP	XLON	E0TVh9qDsS3h	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:44:57	ES0177542018	600	4.5110	GBP	XLON	E0TVh9qDsS8A	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:44:57	ES0177542018	731	4.5110	GBP	XLON	E0TVh9qDsS8F	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:44:57	ES0177542018	341	4.5110	GBP	XLON	E0TVh9qDsS8H	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:50:51	ES0177542018	685	4.5160	GBP	XLON	E0TVh9qDsXZ6	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:50:51	ES0177542018	287	4.5160	GBP	XLON	E0TVh9qDsXZ8	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:50:51	ES0177542018	360	4.5160	GBP	XLON	E0TVh9qDsXZA	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:52:31	ES0177542018	1,243	4.5170	GBP	XLON	E0TVh9qDsZPO	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:53:55	ES0177542018	1,739	4.5150	GBP	XLON	E0TVh9qDsaWC	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:53:55	ES0177542018	1,816	4.5150	GBP	XLON	E0TVh9qDsaWG	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:56:10	ES0177542018	2,151	4.5130	GBP	XLON	E0TVh9qDscXU	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:56:10	ES0177542018	2,148	4.5120	GBP	XLON	E0TVh9qDschx	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:01:45	ES0177542018	286	4.5120	GBP	XLON	E0TVh9qDsiep	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:02:29	ES0177542018	1,384	4.5120	GBP	XLON	E0TVh9qDsjVo	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:05:34	ES0177542018	288	4.5110	GBP	XLON	E0TVh9qDsmMT	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:05:34	ES0177542018	840	4.5110	GBP	XLON	E0TVh9qDsmMV	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:05:34	ES0177542018	322	4.5110	GBP	XLON	E0TVh9qDsmMX	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:07:59	ES0177542018	1,414	4.5130	GBP	XLON	E0TVh9qDsouF	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:08:56	ES0177542018	311	4.5130	GBP	XLON	E0TVh9qDspXj	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:08:56	ES0177542018	310	4.5130	GBP	XLON	E0TVh9qDspXl	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:08:56	ES0177542018	396	4.5130	GBP	XLON	E0TVh9qDspXn	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:09:02	ES0177542018	1,286	4.5140	GBP	XLON	E0TVh9qDspgu	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:11:31	ES0177542018	1,834	4.5120	GBP	XLON	E0TVh9qDssCb	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:11:31	ES0177542018	1,594	4.5120	GBP	XLON	E0TVh9qDssCZ	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:15:02	ES0177542018	1,935	4.5110	GBP	XLON	E0TVh9qDsuzf	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:15:43	ES0177542018	1,909	4.5090	GBP	XLON	E0TVh9qDsvIQ	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:18:43	ES0177542018	1,488	4.5070	GBP	XLON	E0TVh9qDsyen	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:18:45	ES0177542018	145	4.5070	GBP	XLON	E0TVh9qDsyjU	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:21:54	ES0177542018	91	4.5010	GBP	XLON	E0TVh9qDt2hk	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:21:54	ES0177542018	2,218	4.5010	GBP	XLON	E0TVh9qDt2hm	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:21:54	ES0177542018	671	4.5000	GBP	XLON	E0TVh9qDt2Il	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:21:54	ES0177542018	1,124	4.5000	GBP	XLON	E0TVh9qDt2In	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:29:50	ES0177542018	2,784	4.5040	GBP	XLON	E0TVh9qDtDIz	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:29:50	ES0177542018	2,436	4.5040	GBP	XLON	E0TVh9qDtDJ1	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:30:06	ES0177542018	2,633	4.5000	GBP	XLON	E0TVh9qDtEFM	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:35:42	ES0177542018	175	4.5010	GBP	XLON	E0TVh9qDtN3w	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:35:42	ES0177542018	2,671	4.5010	GBP	XLON	E0TVh9qDtN45	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:35:59	ES0177542018	277	4.5000	GBP	XLON	E0TVh9qDtNQL	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:35:59	ES0177542018	2,819	4.5000	GBP	XLON	E0TVh9qDtNQO	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:41:40	ES0177542018	1,330	4.4940	GBP	XLON	E0TVh9qDtUMO	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:41:40	ES0177542018	1,211	4.4940	GBP	XLON	E0TVh9qDtUMS	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:43:25	ES0177542018	1,016	4.4960	GBP	XLON	E0TVh9qDtWbG	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:43:25	ES0177542018	327	4.4960	GBP	XLON	E0TVh9qDtWbI	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:43:35	ES0177542018	716	4.4950	GBP	XLON	E0TVh9qDtWub	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:43:35	ES0177542018	877	4.4950	GBP	XLON	E0TVh9qDtWuh	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:43:35	ES0177542018	787	4.4950	GBP	XLON	E0TVh9qDtWuk	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:43:35	ES0177542018	333	4.4950	GBP	XLON	E0TVh9qDtWum	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:43:35	ES0177542018	1,496	4.4950	GBP	XLON	E0TVh9qDtWuR	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:43:35	ES0177542018	2,380	4.4950	GBP	XLON	E0TVh9qDtWuT	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:49:20	ES0177542018	323	4.4920	GBP	XLON	E0TVh9qDtdIh	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:50:53	ES0177542018	1,765	4.4950	GBP	XLON	E0TVh9qDtfBN	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:50:53	ES0177542018	478	4.4950	GBP	XLON	E0TVh9qDtfBQ	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:50:53	ES0177542018	1,365	4.4950	GBP	XLON	E0TVh9qDtfBS	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:50:53	ES0177542018	1,852	4.4950	GBP	XLON	E0TVh9qDtfBU	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:50:53	ES0177542018	523	4.4950	GBP	XLON	E0TVh9qDtfBY	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:54:46	ES0177542018	389	4.4890	GBP	XLON	E0TVh9qDtizz	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:54:46	ES0177542018	1,751	4.4890	GBP	XLON	E0TVh9qDtj01	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:54:46	ES0177542018	613	4.4890	GBP	XLON	E0TVh9qDtj05	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:58:01	ES0177542018	810	4.4890	GBP	XLON	E0TVh9qDtnco	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:58:57	ES0177542018	1,023	4.4910	GBP	XLON	E0TVh9qDtp6G	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:58:57	ES0177542018	360	4.4910	GBP	XLON	E0TVh9qDtp6L	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:00:11	ES0177542018	374	4.4910	GBP	XLON	E0TVh9qDtqYH	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:00:11	ES0177542018	1,056	4.4910	GBP	XLON	E0TVh9qDtqYJ	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:00:21	ES0177542018	37	4.4880	GBP	XLON	E0TVh9qDtqpL	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:00:36	ES0177542018	685	4.4880	GBP	XLON	E0TVh9qDtrFX	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:01:01	ES0177542018	860	4.4880	GBP	XLON	E0TVh9qDtrzV	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:01:10	ES0177542018	1,198	4.4900	GBP	XLON	E0TVh9qDtsD1	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:01:10	ES0177542018	1,989	4.4900	GBP	XLON	E0TVh9qDtsD3	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:04:42	ES0177542018	2,124	4.4890	GBP	XLON	E0TVh9qDtw8g	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:04:42	ES0177542018	660	4.4890	GBP	XLON	E0TVh9qDtw8Z	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:05:23	ES0177542018	3,001	4.4880	GBP	XLON	E0TVh9qDtwIg	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:13:01	ES0177542018	3,606	4.4880	GBP	XLON	E0TVh9qDu49O	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:13:01	ES0177542018	2,434	4.4880	GBP	XLON	E0TVh9qDu49S	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:15:16	ES0177542018	2,172	4.4870	GBP	XLON	E0TVh9qDu6qG	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:16:13	ES0177542018	2,254	4.4880	GBP	XLON	E0TVh9qDu8PP	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:18:48	ES0177542018	509	4.4860	GBP	XLON	E0TVh9qDuB9H	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:18:48	ES0177542018	766	4.4860	GBP	XLON	E0TVh9qDuB9N	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:21:57	ES0177542018	506	4.4900	GBP	XLON	E0TVh9qDuELj	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:21:57	ES0177542018	852	4.4900	GBP	XLON	E0TVh9qDuELm	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:22:37	ES0177542018	339	4.4910	GBP	XLON	E0TVh9qDuFC3	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:22:37	ES0177542018	987	4.4900	GBP	XLON	E0TVh9qDuFCU	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:22:37	ES0177542018	443	4.4900	GBP	XLON	E0TVh9qDuFCZ	2001001125

International Consolidated Airlines Group, S.A.	17/11/2026	14:23:05	ES0177542018	659	4.4890	GBP	XLON	E0TVh9qDuFaK	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:23:05	ES0177542018	3,001	4.4890	GBP	XLON	E0TVh9qDuFaM	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:25:24	ES0177542018	359	4.4850	GBP	XLON	E0TVh9qDuHw8	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:25:24	ES0177542018	904	4.4850	GBP	XLON	E0TVh9qDuHwG	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:27:24	ES0177542018	2,032	4.4870	GBP	XLON	E0TVh9qDuK2H	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:28:59	ES0177542018	2,986	4.4860	GBP	XLON	E0TVh9qDuL5a	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:30:06	ES0177542018	3,235	4.4850	GBP	XLON	E0TVh9qDuMzj	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:30:07	ES0177542018	751	4.4840	GBP	XLON	E0TVh9qDuN3a	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:30:07	ES0177542018	1,615	4.4840	GBP	XLON	E0TVh9qDuN3d	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:30:07	ES0177542018	133	4.4840	GBP	XLON	E0TVh9qDuN3f	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:30:07	ES0177542018	1,973	4.4840	GBP	XLON	E0TVh9qDuN3j	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:30:07	ES0177542018	393	4.4840	GBP	XLON	E0TVh9qDuN3z	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:30:07	ES0177542018	580	4.4840	GBP	XLON	E0TVh9qDuN41	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:35:18	ES0177542018	754	4.4940	GBP	XLON	E0TVh9qDufge	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:35:18	ES0177542018	2,669	4.4940	GBP	XLON	E0TVh9qDufgg	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:35:18	ES0177542018	1,784	4.4940	GBP	XLON	E0TVh9qDufgl	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:35:18	ES0177542018	167	4.4940	GBP	XLON	E0TVh9qDufgm	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:35:18	ES0177542018	4,171	4.4950	GBP	XLON	E0TVh9qDuffl	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:38:43	ES0177542018	6,384	4.4940	GBP	XLON	E0TVh9qDuqZF	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:38:43	ES0177542018	2,509	4.4900	GBP	XLON	E0TVh9qDuqc0	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:38:43	ES0177542018	304	4.4910	GBP	XLON	E0TVh9qDuqba	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:38:43	ES0177542018	2,225	4.4910	GBP	XLON	E0TVh9qDuqbK	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:38:43	ES0177542018	446	4.4910	GBP	XLON	E0TVh9qDuqbO	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:38:43	ES0177542018	1,779	4.4910	GBP	XLON	E0TVh9qDuqbS	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:38:43	ES0177542018	446	4.4910	GBP	XLON	E0TVh9qDuqbU	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:38:43	ES0177542018	702	4.4910	GBP	XLON	E0TVh9qDuqbY	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:38:43	ES0177542018	1,702	4.4900	GBP	XLON	E0TVh9qDuqcA	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:38:43	ES0177542018	807	4.4900	GBP	XLON	E0TVh9qDuqcC	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:38:43	ES0177542018	270	4.4900	GBP	XLON	E0TVh9qDuqcE	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:44:58	ES0177542018	2,174	4.4960	GBP	XLON	E0TVh9qDv7WN	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:44:58	ES0177542018	832	4.4960	GBP	XLON	E0TVh9qDv7Ws	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:44:58	ES0177542018	3	4.4960	GBP	XLON	E0TVh9qDv7WS	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:44:58	ES0177542018	3	4.4960	GBP	XLON	E0TVh9qDv7WW	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:44:58	ES0177542018	1,342	4.4960	GBP	XLON	E0TVh9qDv7Wy	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:44:58	ES0177542018	249	4.4960	GBP	XLON	E0TVh9qDv7XB	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:45:51	ES0177542018	4,068	4.4950	GBP	XLON	E0TVh9qDvAlr	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:47:42	ES0177542018	1,759	4.4930	GBP	XLON	E0TVh9qDvGcb	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:47:42	ES0177542018	407	4.4930	GBP	XLON	E0TVh9qDvGcp	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:47:42	ES0177542018	533	4.4930	GBP	XLON	E0TVh9qDvGcU	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:47:42	ES0177542018	1,467	4.4930	GBP	XLON	E0TVh9qDvGd0	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:50:32	ES0177542018	3,358	4.4970	GBP	XLON	E0TVh9qDvPA4	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:50:32	ES0177542018	2,053	4.4970	GBP	XLON	E0TVh9qDvPA6	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:53:00	ES0177542018	4,693	4.4940	GBP	XLON	E0TVh9qDvX2U	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:53:00	ES0177542018	790	4.4940	GBP	XLON	E0TVh9qDvX2Y	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:53:00	ES0177542018	4,709	4.4920	GBP	XLON	E0TVh9qDvX4B	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:53:00	ES0177542018	1,504	4.4910	GBP	XLON	E0TVh9qDvX4w	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:53:00	ES0177542018	2	4.4910	GBP	XLON	E0TVh9qDvX50	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:53:00	ES0177542018	3,033	4.4910	GBP	XLON	E0TVh9qDvX53	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:00:26	ES0177542018	500	4.4930	GBP	XLON	E0TVh9qDvq4H	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:00:27	ES0177542018	1,408	4.4930	GBP	XLON	E0TVh9qDvq5N	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:00:44	ES0177542018	732	4.4930	GBP	XLON	E0TVh9qDvr4G	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:00:44	ES0177542018	594	4.4930	GBP	XLON	E0TVh9qDvr4I	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:01:21	ES0177542018	1,413	4.4930	GBP	XLON	E0TVh9qDvsJn	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:01:45	ES0177542018	973	4.4900	GBP	XLON	E0TVh9qDvtUb	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:01:45	ES0177542018	2,316	4.4900	GBP	XLON	E0TVh9qDvtUl	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:01:45	ES0177542018	2,316	4.4900	GBP	XLON	E0TVh9qDvtUO	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:01:45	ES0177542018	621	4.4900	GBP	XLON	E0TVh9qDvtUQ	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:01:45	ES0177542018	2,316	4.4900	GBP	XLON	E0TVh9qDvtUU	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:01:45	ES0177542018	621	4.4900	GBP	XLON	E0TVh9qDvtUW	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:01:45	ES0177542018	1,343	4.4900	GBP	XLON	E0TVh9qDvtUd	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:01:45	ES0177542018	1,594	4.4900	GBP	XLON	E0TVh9qDvtUf	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:01:45	ES0177542018	153	4.4900	GBP	XLON	E0TVh9qDvtUo	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:05:32	ES0177542018	2,228	4.4950	GBP	XLON	E0TVh9qDw1mq	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:05:32	ES0177542018	1,700	4.4950	GBP	XLON	E0TVh9qDw1mw	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:05:32	ES0177542018	528	4.4950	GBP	XLON	E0TVh9qDw1mz	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:05:32	ES0177542018	78	4.4950	GBP	XLON	E0TVh9qDw1n1	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:09:12	ES0177542018	737	4.4890	GBP	XLON	E0TVh9qDw9gy	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:09:12	ES0177542018	1,253	4.4890	GBP	XLON	E0TVh9qDw9h0	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:10:13	ES0177542018	2,406	4.4890	GBP	XLON	E0TVh9qDwBrR	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:11:24	ES0177542018	2,173	4.4860	GBP	XLON	E0TVh9qDwE6h	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:11:24	ES0177542018	604	4.4860	GBP	XLON	E0TVh9qDwE6j	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:11:24	ES0177542018	2,173	4.4860	GBP	XLON	E0TVh9qDwE6n	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:11:24	ES0177542018	191	4.4860	GBP	XLON	E0TVh9qDwE6p	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:12:31	ES0177542018	37	4.4880	GBP	XLON	E0TVh9qDwHR9	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:12:31	ES0177542018	541	4.4880	GBP	XLON	E0TVh9qDwHRE	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:12:31	ES0177542018	3,281	4.4880	GBP	XLON	E0TVh9qDwHRI	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:16:02	ES0177542018	2,050	4.4930	GBP	XLON	E0TVh9qDwOLo	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:16:02	ES0177542018	765	4.4930	GBP	XLON	E0TVh9qDwOLq	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:16:02	ES0177542018	640	4.4930	GBP	XLON	E0TVh9qDwOM7	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:16:02	ES0177542018	1,024	4.4930	GBP	XLON	E0TVh9qDwOMF	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:17:23	ES0177542018	1,434	4.4910	GBP	XLON	E0TVh9qDwRRg	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:17:23	ES0177542018	2,768	4.4910	GBP	XLON	E0TVh9qDwRRi	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:19:42	ES0177542018	681	4.4850	GBP	XLON	E0TVh9qDwWRD	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:19:42	ES0177542018	3,335	4.4850	GBP	XLON	E0TVh9qDwWRF	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:22:59	ES0177542018	1,278	4.4900	GBP	XLON	E0TVh9qDwcnb	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:23:46	ES0177542018	1,071	4.4920	GBP	XLON	E0TVh9qDweum	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:23:46	ES0177542018	363	4.4920	GBP	XLON	E0TVh9qDweus	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:24:22	ES0177542018	1,282	4.4930	GBP	XLON	E0TVh9qDwg2X	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:24:22	ES0177542018	1,494	4.4920	GBP	XLON	E0TVh9qDwg4P	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:24:22	ES0177542018	1,337	4.4920	GBP	XLON	E0TVh9qDwg4R	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:26:13	ES0177542018	7,619	4.4950	GBP	XLON	E0TVh9qDwjmj	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:26:13	ES0177542018	3,288	4.4930	GBP	XLON	E0TVh9qDwjo0	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:26:13	ES0177542018	101	4.4930	GBP	XLON	E0TVh9qDwjo2	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:26:13	ES0177542018	502	4.4930	GBP	XLON	E0TVh9qDwjo4	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:26:13	ES0177542018	1,115	4.4930	GBP	XLON	E0TVh9qDwjo7	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:31:44	ES0177542018	2,188	4.4980	GBP	XLON	E0TVh9qDwv2x	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:31:44	ES0177542018	1,179	4.4980	GBP	XLON	E0TVh9qDwv30	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:33:06	ES0177542018	2,009	4.4950	GBP	XLON	E0TVh9qDx0MM	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:33:06	ES0177542018	2,009	4.4950	GBP	XLON	E0TVh9qDx0MS	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:33:10	ES0177542018	182	4.4950	GBP	XLON	E0TVh9qDx0YH	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:35:40	ES0177542018	2,048	4.5040	GBP	XLON	E0TVh9qDx8Ro	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:35:40	ES0177542018	2,048	4.5040	GBP	XLON	E0TVh9qDx8Sy	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:35:40	ES0177542018	756	4.5040	GBP	XLON	E0TVh9qDx8T4	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:39:01	ES0177542018	369	4.4970	GBP	XLON	E0TVh9qDxHZ5	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:39:01	ES0177542018	654	4.4970	GBP	XLON	E0TVh9qDxHZ7	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:39:33	ES0177542018	1,207	4.4960	GBP	XLON	E0TVh9qDxIiO	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:39:49	ES0177542018	2,114	4.4930	GBP	XLON	E0TVh9qDxJOv	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:39:49	ES0177542018	1,001	4.4930	GBP	XLON	E0TVh9qDxJP5	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:39:49	ES0177542018	972	4.4930	GBP	XLON	E0TVh9qDxJPB	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:39:49	ES0177542018	141	4.4930	GBP	XLON	E0TVh9qDxJPL	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:39:49	ES0177542018	882	4.4930	GBP	XLON	E0TVh9qDxJPN	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:42:13	ES0177542018	4,815	4.4820	GBP	XLON	E0TVh9qDxRKy	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:43:43	ES0177542018	231	4.4770	GBP	XLON	E0TVh9qDxVa0	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:43:43	ES0177542018	512	4.4770	GBP	XLON	E0TVh9qDxVZq	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:43:43	ES0177542018	1,721	4.4770	GBP	XLON	E0TVh9qDxVZs	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:43:43	ES0177542018	663	4.4770	GBP	XLON	E0TVh9qDxVZu	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:43:43	ES0177542018	2,233	4.4770	GBP	XLON	E0TVh9qDxVZy	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:46:32	ES0177542018	4,225	4.4660	GBP	XLON	E0TVh9qDxgcT	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:49:28	ES0177542018	2,038	4.4590	GBP	XLON	E0TVh9qDxsTR	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:49:28	ES0177542018	276	4.4590	GBP	XLON	E0TVh9qDxsTT	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:49:28	ES0177542018	2,108	4.4590	GBP	XLON	E0TVh9qDxsTV	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:49:28	ES0177542018	280	4.4590	GBP	XLON	E0TVh9qDxsTZ	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:50:52	ES0177542018	746	4.4620	GBP	XLON	E0TVh9qDxyBl	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:50:52	ES0177542018	941	4.4620	GBP	XLON	E0TVh9qDxyBn	2001001125

International Consolidated Airlines Group, S.A.	17/11/2026	15:50:52	ES0177542018	823	4.4620	GBP	XLON	E0TVh9qDxyBp	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:50:52	ES0177542018	118	4.4620	GBP	XLON	E0TVh9qDxyBr	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:50:52	ES0177542018	2,457	4.4620	GBP	XLON	E0TVh9qDxyBv	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:53:31	ES0177542018	5,311	4.4530	GBP	XLON	E0TVh9qDy8OD	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:57:01	ES0177542018	610	4.4660	GBP	XLON	E0TVh9qDyLiS	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:57:01	ES0177542018	822	4.4660	GBP	XLON	E0TVh9qDyLiV	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:57:01	ES0177542018	1,575	4.4650	GBP	XLON	E0TVh9qDyLjv	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:57:01	ES0177542018	3,075	4.4650	GBP	XLON	E0TVh9qDyLjz	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:57:01	ES0177542018	971	4.4650	GBP	XLON	E0TVh9qDyLk1	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:59:45	ES0177542018	1,214	4.4650	GBP	XLON	E0TVh9qDyTgl	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:59:45	ES0177542018	376	4.4650	GBP	XLON	E0TVh9qDyTgZ	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:59:45	ES0177542018	3,018	4.4650	GBP	XLON	E0TVh9qDyTgo	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:01:19	ES0177542018	2,391	4.4630	GBP	XLON	E0TVh9qDyZwX	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:01:19	ES0177542018	206	4.4630	GBP	XLON	E0TVh9qDyZws	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:01:19	ES0177542018	2,185	4.4630	GBP	XLON	E0TVh9qDyZwu	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:01:19	ES0177542018	544	4.4630	GBP	XLON	E0TVh9qDyZwy	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:01:23	ES0177542018	4,729	4.4590	GBP	XLON	E0TVh9qDyaBd	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:05:08	ES0177542018	102	4.4630	GBP	XLON	E0TVh9qDyopI	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:05:08	ES0177542018	2,581	4.4630	GBP	XLON	E0TVh9qDyopK	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:06:02	ES0177542018	28	4.4630	GBP	XLON	E0TVh9qDyrQy	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:06:02	ES0177542018	3,354	4.4630	GBP	XLON	E0TVh9qDyrR2	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:06:02	ES0177542018	461	4.4630	GBP	XLON	E0TVh9qDyrR4	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:06:02	ES0177542018	3,382	4.4630	GBP	XLON	E0TVh9qDyrR8	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:06:02	ES0177542018	433	4.4630	GBP	XLON	E0TVh9qDyrRA	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:06:02	ES0177542018	22	4.4630	GBP	XLON	E0TVh9qDyrRY	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:09:36	ES0177542018	2,041	4.4640	GBP	XLON	E0TVh9qDz3kd	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:09:36	ES0177542018	342	4.4640	GBP	XLON	E0TVh9qDz3kP	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:09:36	ES0177542018	342	4.4640	GBP	XLON	E0TVh9qDz3kq	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:09:36	ES0177542018	2,041	4.4640	GBP	XLON	E0TVh9qDz3kR	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:09:36	ES0177542018	728	4.4640	GBP	XLON	E0TVh9qDz3ks	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:09:36	ES0177542018	343	4.4640	GBP	XLON	E0TVh9qDz3kT	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:09:36	ES0177542018	2,383	4.4640	GBP	XLON	E0TVh9qDz3kX	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:09:36	ES0177542018	1	4.4640	GBP	XLON	E0TVh9qDz3kZ	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:10:49	ES0177542018	526	4.4650	GBP	XLON	E0TVh9qDz7ZC	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:10:49	ES0177542018	795	4.4650	GBP	XLON	E0TVh9qDz7Zf	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:10:49	ES0177542018	1,775	4.4650	GBP	XLON	E0TVh9qDz7ZF	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:10:49	ES0177542018	609	4.4650	GBP	XLON	E0TVh9qDz7ZH	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:10:49	ES0177542018	2,301	4.4650	GBP	XLON	E0TVh9qDz7ZL	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:10:49	ES0177542018	83	4.4650	GBP	XLON	E0TVh9qDz7ZN	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:12:53	ES0177542018	341	4.4620	GBP	XLON	E0TVh9qDzDE8	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:12:53	ES0177542018	1,972	4.4620	GBP	XLON	E0TVh9qDzDEA	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:12:53	ES0177542018	1,867	4.4620	GBP	XLON	E0TVh9qDzDED	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:13:39	ES0177542018	293	4.4620	GBP	XLON	E0TVh9qDzEoT	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:14:10	ES0177542018	1,306	4.4630	GBP	XLON	E0TVh9qDzG1U	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:14:10	ES0177542018	1	4.4630	GBP	XLON	E0TVh9qDzG1W	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:14:10	ES0177542018	481	4.4630	GBP	XLON	E0TVh9qDzG2W	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:14:10	ES0177542018	934	4.4630	GBP	XLON	E0TVh9qDzG35	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:14:10	ES0177542018	453	4.4630	GBP	XLON	E0TVh9qDzG3n	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:14:11	ES0177542018	1,756	4.4630	GBP	XLON	E0TVh9qDzG4o	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:14:36	ES0177542018	1,315	4.4620	GBP	XLON	E0TVh9qDzHMp	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:14:36	ES0177542018	12	4.4620	GBP	XLON	E0TVh9qDzHMr	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:14:36	ES0177542018	2,760	4.4620	GBP	XLON	E0TVh9qDzHMt	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:16:10	ES0177542018	2,344	4.4650	GBP	XLON	E0TVh9qDzMEK	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:16:50	ES0177542018	2,972	4.4620	GBP	XLON	E0TVh9qDzNox	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:17:39	ES0177542018	694	4.4650	GBP	XLON	E0TVh9qDzPmd	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:17:39	ES0177542018	1,626	4.4650	GBP	XLON	E0TVh9qDzPmg	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:18:00	ES0177542018	1,441	4.4640	GBP	XLON	E0TVh9qDzQXs	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:19:12	ES0177542018	447	4.4650	GBP	XLON	E0TVh9qDzTs5	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:19:12	ES0177542018	807	4.4650	GBP	XLON	E0TVh9qDzTs7	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:27:42	ES0177542018	216,271	4.5128	GBP	OTC	7RoIYf0XQd-IyzRNrKhz1gA	
International Consolidated Airlines Group, S.A.	18/11/2026	08:01:31	ES0177542018	2,749	4.5000	GBP	XLON	E0TWOOrEe8VV	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:01:31	ES0177542018	2,616	4.5000	GBP	XLON	E0TWOOrEe8VX	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:01:34	ES0177542018	2,395	4.5000	GBP	XLON	E0TWOOrEe8jF	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:01:34	ES0177542018	2,582	4.5000	GBP	XLON	E0TWOOrEe8jH	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:05:33	ES0177542018	1,862	4.4860	GBP	XLON	E0TWOOrEeKa3	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:05:33	ES0177542018	958	4.4860	GBP	XLON	E0TWOOrEeKaB	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:05:33	ES0177542018	1,628	4.4840	GBP	XLON	E0TWOOrEeKag	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:05:33	ES0177542018	1,626	4.4840	GBP	XLON	E0TWOOrEeKai	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:06:25	ES0177542018	1,405	4.4770	GBP	XLON	E0TWOOrEeOGb	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:06:25	ES0177542018	1,149	4.4760	GBP	XLON	E0TWOOrEeOHE	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:06:25	ES0177542018	45	4.4760	GBP	XLON	E0TWOOrEeOHO	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:06:26	ES0177542018	755	4.4760	GBP	XLON	E0TWOOrEeOIs	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:08:51	ES0177542018	1,351	4.4790	GBP	XLON	E0TWOOrEeWQv	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:09:19	ES0177542018	943	4.4760	GBP	XLON	E0TWOOrEeXgs	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:09:19	ES0177542018	414	4.4760	GBP	XLON	E0TWOOrEeXgx	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:09:19	ES0177542018	1,339	4.4750	GBP	XLON	E0TWOOrEeXhN	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:09:19	ES0177542018	1,375	4.4750	GBP	XLON	E0TWOOrEeXhP	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:10:55	ES0177542018	1,155	4.4640	GBP	XLON	E0TWOOrEecQt	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:10:55	ES0177542018	104	4.4640	GBP	XLON	E0TWOOrEecRP	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:10:55	ES0177542018	1,243	4.4650	GBP	XLON	E0TWOOrEecQb	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:12:47	ES0177542018	1,372	4.4610	GBP	XLON	E0TWOOrEehmz	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:14:49	ES0177542018	2,783	4.4670	GBP	XLON	E0TWOOrEenEU	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:16:03	ES0177542018	1,395	4.4740	GBP	XLON	E0TWOOrEerDk	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:17:45	ES0177542018	1,296	4.4760	GBP	XLON	E0TWOOrEevs8	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:17:45	ES0177542018	1,265	4.4770	GBP	XLON	E0TWOOrEevrv	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:18:35	ES0177542018	1,256	4.4750	GBP	XLON	E0TWOOrEeySX	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:19:33	ES0177542018	573	4.4730	GBP	XLON	E0TWOOrEf0iF	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:19:33	ES0177542018	830	4.4730	GBP	XLON	E0TWOOrEf0iQ	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:20:22	ES0177542018	1,383	4.4730	GBP	XLON	E0TWOOrEf2tr	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:22:22	ES0177542018	57	4.4760	GBP	XLON	E0TWOOrEf7J8	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:22:22	ES0177542018	1,251	4.4760	GBP	XLON	E0TWOOrEf7JL	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:23:01	ES0177542018	279	4.4720	GBP	XLON	E0TWOOrEf8gF	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:23:01	ES0177542018	1,168	4.4720	GBP	XLON	E0TWOOrEf8hE	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:25:32	ES0177542018	1,530	4.4820	GBP	XLON	E0TWOOrEfFeA	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:25:36	ES0177542018	1,439	4.4780	GBP	XLON	E0TWOOrEfFny	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:27:05	ES0177542018	871	4.4800	GBP	XLON	E0TWOOrEfJlg	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:28:13	ES0177542018	2,312	4.4800	GBP	XLON	E0TWOOrEfLyn	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:29:47	ES0177542018	1,477	4.4870	GBP	XLON	E0TWOOrEfPRJ	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:31:52	ES0177542018	941	4.4860	GBP	XLON	E0TWOOrEfUxm	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:31:52	ES0177542018	1,400	4.4860	GBP	XLON	E0TWOOrEfUxo	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:31:52	ES0177542018	1,810	4.4830	GBP	XLON	E0TWOOrEfV3t	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:34:05	ES0177542018	1,052	4.4760	GBP	XLON	E0TWOOrEfZv6	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:34:05	ES0177542018	1,669	4.4760	GBP	XLON	E0TWOOrEfZvG	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:34:05	ES0177542018	378	4.4760	GBP	XLON	E0TWOOrEfZvJ	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:37:26	ES0177542018	2,481	4.4770	GBP	XLON	E0TWOOrEffXV	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:40:09	ES0177542018	1,414	4.4880	GBP	XLON	E0TWOOrEfkfC	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:40:38	ES0177542018	2,229	4.4870	GBP	XLON	E0TWOOrEflNW	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:43:16	ES0177542018	1,327	4.4830	GBP	XLON	E0TWOOrEfq18	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:44:02	ES0177542018	2,981	4.4870	GBP	XLON	E0TWOOrEfrwy	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:44:02	ES0177542018	1,218	4.4870	GBP	XLON	E0TWOOrEfrx0	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:47:16	ES0177542018	49	4.4830	GBP	XLON	E0TWOOrEfwKQ	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:47:38	ES0177542018	194	4.4850	GBP	XLON	E0TWOOrEfwwh	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:47:38	ES0177542018	535	4.4850	GBP	XLON	E0TWOOrEfwwj	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:47:38	ES0177542018	170	4.4850	GBP	XLON	E0TWOOrEfwwl	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:49:01	ES0177542018	1,215	4.4870	GBP	XLON	E0TWOOrEfyId	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:49:01	ES0177542018	1,446	4.4870	GBP	XLON	E0TWOOrEfyIT	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:49:01	ES0177542018	1,288	4.4870	GBP	XLON	E0TWOOrEfyIX	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:51:39	ES0177542018	1,507	4.4930	GBP	XLON	E0TWOOrEg1kW	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:51:39	ES0177542018	750	4.4930	GBP	XLON	E0TWOOrEg1kY	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:53:25	ES0177542018	2,232	4.4890	GBP	XLON	E0TWOOrEg58v	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:55:47	ES0177542018	1,984	4.4880	GBP	XLON	E0TWOOrEg9NW	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:56:54	ES0177542018	1,702	4.4860	GBP	XLON	E0TWOOrEgBA0	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:57:59	ES0177542018	1,930	4.4850	GBP	XLON	E0TWOOrEgCRO	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:57:59	ES0177542018	1,543	4.4840	GBP	XLON	E0TWOOrEgCRm	2001001125

International Consolidated Airlines Group, S.A.	18/11/2026	08:57:59	ES0177542018	462	4.4840	GBP	XLON	E0TWOOrEgCS3	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:02:03	ES0177542018	2,431	4.4860	GBP	XLON	E0TWOOrEgJAC	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:04:58	ES0177542018	97	4.4940	GBP	XLON	E0TWOOrEgOsK	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:04:58	ES0177542018	2,392	4.4940	GBP	XLON	E0TWOOrEgOsN	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:04:58	ES0177542018	1,318	4.4940	GBP	XLON	E0TWOOrEgOsP	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:06:54	ES0177542018	1,271	4.4950	GBP	XLON	E0TWOOrEgS2G	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:09:17	ES0177542018	1,420	4.4900	GBP	XLON	E0TWOOrEgWqi	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:09:17	ES0177542018	2,574	4.4900	GBP	XLON	E0TWOOrEgWqm	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:13:55	ES0177542018	380	4.4820	GBP	XLON	E0TWOOrEgdii	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:13:55	ES0177542018	1,927	4.4820	GBP	XLON	E0TWOOrEgdil	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:13:55	ES0177542018	1,450	4.4820	GBP	XLON	E0TWOOrEgdip	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:14:09	ES0177542018	1,502	4.4800	GBP	XLON	E0TWOOrEgeAx	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:15:01	ES0177542018	662	4.4770	GBP	XLON	E0TWOOrEgffo	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:15:01	ES0177542018	1,009	4.4770	GBP	XLON	E0TWOOrEgffQ	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:18:54	ES0177542018	1,541	4.4820	GBP	XLON	E0TWOOrEgIlI	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:18:54	ES0177542018	969	4.4820	GBP	XLON	E0TWOOrEgIlK	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:18:54	ES0177542018	1,572	4.4820	GBP	XLON	E0TWOOrEgIlM	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:25:00	ES0177542018	288	4.4890	GBP	XLON	E0TWOOrEgupX	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:25:00	ES0177542018	2,616	4.4900	GBP	XLON	E0TWOOrEgup3	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:25:00	ES0177542018	2,522	4.4900	GBP	XLON	E0TWOOrEgup7	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:25:01	ES0177542018	913	4.4890	GBP	XLON	E0TWOOrEgura	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:25:01	ES0177542018	205	4.4890	GBP	XLON	E0TWOOrEgurn	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:25:01	ES0177542018	1,053	4.4890	GBP	XLON	E0TWOOrEgurV	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:29:25	ES0177542018	2,125	4.4910	GBP	XLON	E0TWOOrEh10g	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:29:25	ES0177542018	2,213	4.4900	GBP	XLON	E0TWOOrEh11N	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:34:41	ES0177542018	2,462	4.4960	GBP	XLON	E0TWOOrEh8CM	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:34:41	ES0177542018	1,327	4.4960	GBP	XLON	E0TWOOrEh8CO	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:37:46	ES0177542018	1,319	4.4900	GBP	XLON	E0TWOOrEh8pC	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:38:56	ES0177542018	1,403	4.4880	GBP	XLON	E0TWOOrEhCq5	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:38:56	ES0177542018	2,436	4.4870	GBP	XLON	E0TWOOrEhCqa	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:38:56	ES0177542018	1,435	4.4860	GBP	XLON	E0TWOOrEhCrU	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:38:56	ES0177542018	1,021	4.4860	GBP	XLON	E0TWOOrEhCrs	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:38:56	ES0177542018	2,364	4.4850	GBP	XLON	E0TWOOrEhCsk	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:46:49	ES0177542018	2,023	4.4970	GBP	XLON	E0TWOOrEhMx0	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:49:04	ES0177542018	2,040	4.4990	GBP	XLON	E0TWOOrEhPKC	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:50:15	ES0177542018	2,212	4.5000	GBP	XLON	E0TWOOrEhQs5	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:50:17	ES0177542018	1,265	4.4980	GBP	XLON	E0TWOOrEhQuh	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:54:14	ES0177542018	1,272	4.5020	GBP	XLON	E0TWOOrEhVbR	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:54:14	ES0177542018	676	4.5020	GBP	XLON	E0TWOOrEhVbT	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:56:34	ES0177542018	1,363	4.5010	GBP	XLON	E0TWOOrEhZlI	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:56:34	ES0177542018	1,838	4.5020	GBP	XLON	E0TWOOrEhZlP	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:00:06	ES0177542018	2,146	4.5030	GBP	XLON	E0TWOOrEhemJ	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:01:23	ES0177542018	270	4.4990	GBP	XLON	E0TWOOrEhgQ5	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:01:23	ES0177542018	1,720	4.4990	GBP	XLON	E0TWOOrEhgQ7	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:04:25	ES0177542018	1,773	4.4940	GBP	XLON	E0TWOOrEhkGu	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:06:53	ES0177542018	38	4.4980	GBP	XLON	E0TWOOrEhn7I	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:06:53	ES0177542018	254	4.4980	GBP	XLON	E0TWOOrEhn7U	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:06:53	ES0177542018	936	4.4980	GBP	XLON	E0TWOOrEhn7W	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:08:07	ES0177542018	240	4.4960	GBP	XLON	E0TWOOrEhocP	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:08:09	ES0177542018	612	4.4960	GBP	XLON	E0TWOOrEhoel	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:08:09	ES0177542018	1,369	4.4960	GBP	XLON	E0TWOOrEhoen	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:09:32	ES0177542018	2,417	4.4910	GBP	XLON	E0TWOOrEhqBG	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:12:54	ES0177542018	2,246	4.4890	GBP	XLON	E0TWOOrEhUw	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:16:00	ES0177542018	2,251	4.4890	GBP	XLON	E0TWOOrEhwM0	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:17:51	ES0177542018	1,508	4.4880	GBP	XLON	E0TWOOrEhzF7	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:19:45	ES0177542018	2,207	4.4900	GBP	XLON	E0TWOOrEi1Ja	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:19:47	ES0177542018	1,420	4.4880	GBP	XLON	E0TWOOrEi1MP	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:24:01	ES0177542018	1,936	4.4900	GBP	XLON	E0TWOOrEi5ik	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:26:31	ES0177542018	1,733	4.4910	GBP	XLON	E0TWOOrEi81G	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:29:11	ES0177542018	714	4.4900	GBP	XLON	E0TWOOrEiAUe	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:29:11	ES0177542018	1,179	4.4900	GBP	XLON	E0TWOOrEiAUl	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:29:11	ES0177542018	73	4.4900	GBP	XLON	E0TWOOrEiAUp	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:29:11	ES0177542018	1,835	4.4900	GBP	XLON	E0TWOOrEiAUx	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:29:45	ES0177542018	1,963	4.4860	GBP	XLON	E0TWOOrEiB9f	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:29:45	ES0177542018	1,965	4.4870	GBP	XLON	E0TWOOrEiB9J	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:37:06	ES0177542018	510	4.4760	GBP	XLON	E0TWOOrEilcr	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:37:06	ES0177542018	1,241	4.4760	GBP	XLON	E0TWOOrEilct	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:39:05	ES0177542018	639	4.4750	GBP	XLON	E0TWOOrEiK04	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:39:05	ES0177542018	1,559	4.4750	GBP	XLON	E0TWOOrEiK06	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:41:47	ES0177542018	2,184	4.4760	GBP	XLON	E0TWOOrEiM5i	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:45:02	ES0177542018	2,069	4.4780	GBP	XLON	E0TWOOrEiOEW	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:47:38	ES0177542018	773	4.4780	GBP	XLON	E0TWOOrEiQVl	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:47:38	ES0177542018	289	4.4780	GBP	XLON	E0TWOOrEiQVK	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:48:00	ES0177542018	107	4.4760	GBP	XLON	E0TWOOrEiQsB	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:48:00	ES0177542018	1,520	4.4760	GBP	XLON	E0TWOOrEiQsl	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:48:00	ES0177542018	918	4.4760	GBP	XLON	E0TWOOrEiQsK	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:49:34	ES0177542018	2,344	4.4760	GBP	XLON	E0TWOOrEiS6m	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:49:35	ES0177542018	2,455	4.4740	GBP	XLON	E0TWOOrEiS8c	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:52:12	ES0177542018	1,891	4.4710	GBP	XLON	E0TWOOrEiV7i	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:57:57	ES0177542018	1,933	4.4660	GBP	XLON	E0TWOOrEiZv7	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:00:00	ES0177542018	2,277	4.4620	GBP	XLON	E0TWOOrEibch	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:03:06	ES0177542018	1,887	4.4630	GBP	XLON	E0TWOOrEieni	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:05:45	ES0177542018	1,678	4.4550	GBP	XLON	E0TWOOrEii4H	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:07:04	ES0177542018	1,526	4.4520	GBP	XLON	E0TWOOrEikI31	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:09:18	ES0177542018	1,724	4.4470	GBP	XLON	E0TWOOrEimPw	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:12:04	ES0177542018	287	4.4480	GBP	XLON	E0TWOOrEip4a	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:12:04	ES0177542018	1,115	4.4480	GBP	XLON	E0TWOOrEip4Y	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:16:45	ES0177542018	5,116	4.4530	GBP	XLON	E0TWOOrEit9K	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:16:45	ES0177542018	3,873	4.4540	GBP	XLON	E0TWOOrEil8f	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:21:35	ES0177542018	588	4.4520	GBP	XLON	E0TWOOrEixeV	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:21:35	ES0177542018	1,135	4.4520	GBP	XLON	E0TWOOrEixeX	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:26:38	ES0177542018	1,300	4.4570	GBP	XLON	E0TWOOrEj1i1	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:26:38	ES0177542018	1,269	4.4570	GBP	XLON	E0TWOOrEj1i5	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:26:38	ES0177542018	1,378	4.4540	GBP	XLON	E0TWOOrEj1kE	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:26:39	ES0177542018	1,378	4.4530	GBP	XLON	E0TWOOrEj1n0	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:31:00	ES0177542018	1,913	4.4520	GBP	XLON	E0TWOOrEj5q3	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:34:06	ES0177542018	1,797	4.4540	GBP	XLON	E0TWOOrEj8Ac	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:35:16	ES0177542018	1,779	4.4550	GBP	XLON	E0TWOOrEj9QX	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:35:16	ES0177542018	1,072	4.4530	GBP	XLON	E0TWOOrEj9S4	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:43:14	ES0177542018	4,203	4.4590	GBP	XLON	E0TWOOrEjH1t	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:43:14	ES0177542018	2,600	4.4590	GBP	XLON	E0TWOOrEjH1v	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:43:20	ES0177542018	1,008	4.4570	GBP	XLON	E0TWOOrEjHDL	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:48:58	ES0177542018	2,136	4.4510	GBP	XLON	E0TWOOrEjM40	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:52:45	ES0177542018	409	4.4530	GBP	XLON	E0TWOOrEjPN4	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:52:45	ES0177542018	1,488	4.4530	GBP	XLON	E0TWOOrEjPN6	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:54:36	ES0177542018	1,495	4.4530	GBP	XLON	E0TWOOrEjRRb	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:57:03	ES0177542018	389	4.4570	GBP	XLON	E0TWOOrEjUTh	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:57:03	ES0177542018	170	4.4570	GBP	XLON	E0TWOOrEjUTj	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:57:03	ES0177542018	500	4.4570	GBP	XLON	E0TWOOrEjUTl	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:57:03	ES0177542018	271	4.4570	GBP	XLON	E0TWOOrEjUTn	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:59:21	ES0177542018	1,442	4.4570	GBP	XLON	E0TWOOrEjWJr	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:59:21	ES0177542018	1,309	4.4570	GBP	XLON	E0TWOOrEjWJt	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:00:34	ES0177542018	1,560	4.4570	GBP	XLON	E0TWOOrEjY0h	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:02:52	ES0177542018	1,556	4.4530	GBP	XLON	E0TWOOrEjaby	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:02:52	ES0177542018	1,610	4.4520	GBP	XLON	E0TWOOrEjad8	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:06:30	ES0177542018	1,502	4.4500	GBP	XLON	E0TWOOrEjeEA	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:08:12	ES0177542018	1,717	4.4440	GBP	XLON	E0TWOOrEjg2H	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:11:26	ES0177542018	637	4.4420	GBP	XLON	E0TWOOrEjj9A	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:11:26	ES0177542018	1,060	4.4420	GBP	XLON	E0TWOOrEjj9D	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:15:12	ES0177542018	303	4.4500	GBP	XLON	E0TWOOrEjlwk	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:15:13	ES0177542018	120	4.4500	GBP	XLON	E0TWOOrEjlxC	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:15:13	ES0177542018	244	4.4500	GBP	XLON	E0TWOOrEjlxb	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:15:17	ES0177542018	244	4.4500	GBP	XLON	E0TWOOrEjm8B	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:15:37	ES0177542018	247	4.4500	GBP	XLON	E0TWOOrEjmeJ	2001001125

International Consolidated Airlines Group, S.A.	18/11/2026	12:15:37	ES0177542018	170	4.4500	GBP	XLON	E0TWOOrEjmeL	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:15:37	ES0177542018	500	4.4500	GBP	XLON	E0TWOOrEjmeN	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:15:37	ES0177542018	402	4.4500	GBP	XLON	E0TWOOrEjmeP	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:16:15	ES0177542018	643	4.4490	GBP	XLON	E0TWOOrEjnGp	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:16:15	ES0177542018	585	4.4490	GBP	XLON	E0TWOOrEjnGU	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:16:15	ES0177542018	366	4.4490	GBP	XLON	E0TWOOrEjnGw	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:19:12	ES0177542018	440	4.4530	GBP	XLON	E0TWOOrEjq3a	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:19:12	ES0177542018	1,318	4.4530	GBP	XLON	E0TWOOrEjq3X	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:20:51	ES0177542018	1,896	4.4550	GBP	XLON	E0TWOOrEjrwg	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:22:45	ES0177542018	1,922	4.4570	GBP	XLON	E0TWOOrEjtRQ	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:24:48	ES0177542018	2,140	4.4520	GBP	XLON	E0TWOOrEjvx7	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:24:48	ES0177542018	2,268	4.4510	GBP	XLON	E0TWOOrEjvy3	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:31:07	ES0177542018	690	4.4430	GBP	XLON	E0TWOOrEk2bC	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:31:07	ES0177542018	1,377	4.4430	GBP	XLON	E0TWOOrEk2bH	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:31:59	ES0177542018	1,997	4.4420	GBP	XLON	E0TWOOrEk3to	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:34:37	ES0177542018	1,947	4.4410	GBP	XLON	E0TWOOrEk6vH	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:37:35	ES0177542018	1,885	4.4360	GBP	XLON	E0TWOOrEkCE0	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:37:36	ES0177542018	1,917	4.4350	GBP	XLON	E0TWOOrEkCTV	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:37:36	ES0177542018	1,893	4.4340	GBP	XLON	E0TWOOrEkCZb	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:45:10	ES0177542018	1,898	4.4320	GBP	XLON	E0TWOOrEkWcp	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:48:17	ES0177542018	1,895	4.4350	GBP	XLON	E0TWOOrEkcR2	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:50:49	ES0177542018	1,529	4.4350	GBP	XLON	E0TWOOrEkfig	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:50:49	ES0177542018	336	4.4350	GBP	XLON	E0TWOOrEkfij	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:53:25	ES0177542018	1,283	4.4410	GBP	XLON	E0TWOOrEkjdY	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:53:25	ES0177542018	91	4.4410	GBP	XLON	E0TWOOrEkjdd	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:53:50	ES0177542018	3,535	4.4410	GBP	XLON	E0TWOOrEkk9B	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:57:29	ES0177542018	1,703	4.4400	GBP	XLON	E0TWOOrEkoyj	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:00:28	ES0177542018	1,303	4.4430	GBP	XLON	E0TWOOrEktkl	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:00:28	ES0177542018	857	4.4430	GBP	XLON	E0TWOOrEktkn	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:02:39	ES0177542018	2,195	4.4420	GBP	XLON	E0TWOOrEkxXp	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:05:43	ES0177542018	2,030	4.4380	GBP	XLON	E0TWOOrEl2f4	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:07:16	ES0177542018	228	4.4360	GBP	XLON	E0TWOOrEl4oX	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:07:16	ES0177542018	1,527	4.4360	GBP	XLON	E0TWOOrEl4oZ	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:07:16	ES0177542018	420	4.4340	GBP	XLON	E0TWOOrEl50K	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:07:16	ES0177542018	1,377	4.4340	GBP	XLON	E0TWOOrEl50M	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:07:18	ES0177542018	1,814	4.4320	GBP	XLON	E0TWOOrEl5PA	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:14:46	ES0177542018	1,658	4.4450	GBP	XLON	E0TWOOrElMDF	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:16:09	ES0177542018	1,413	4.4430	GBP	XLON	E0TWOOrElOfM	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:16:09	ES0177542018	524	4.4430	GBP	XLON	E0TWOOrElOfR	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:19:02	ES0177542018	2,038	4.4450	GBP	XLON	E0TWOOrEl1SN7	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:21:33	ES0177542018	1,639	4.4490	GBP	XLON	E0TWOOrElWL9	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:21:33	ES0177542018	1,556	4.4480	GBP	XLON	E0TWOOrElWN7	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:24:24	ES0177542018	1,433	4.4490	GBP	XLON	E0TWOOrEl1b0A	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:27:15	ES0177542018	2,255	4.4520	GBP	XLON	E0TWOOrEle9z	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:27:15	ES0177542018	1,202	4.4520	GBP	XLON	E0TWOOrEleA1	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:28:04	ES0177542018	374	4.4520	GBP	XLON	E0TWOOrElfYO	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:28:04	ES0177542018	1,177	4.4520	GBP	XLON	E0TWOOrElfYs	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:33:07	ES0177542018	1,362	4.4570	GBP	XLON	E0TWOOrEljV	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:33:21	ES0177542018	1,993	4.4580	GBP	XLON	E0TWOOrElmH0	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:35:05	ES0177542018	2,728	4.4580	GBP	XLON	E0TWOOrEloG7	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:38:02	ES0177542018	2,636	4.4580	GBP	XLON	E0TWOOrElrLo	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:38:46	ES0177542018	2,653	4.4590	GBP	XLON	E0TWOOrElsRB	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:38:46	ES0177542018	1,780	4.4580	GBP	XLON	E0TWOOrEls1RZ	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:42:43	ES0177542018	2,812	4.4570	GBP	XLON	E0TWOOrElwcG	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:42:43	ES0177542018	2,704	4.4560	GBP	XLON	E0TWOOrElwdZ	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:47:10	ES0177542018	2,735	4.4600	GBP	XLON	E0TWOOrEm1Hu	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:50:07	ES0177542018	502	4.4600	GBP	XLON	E0TWOOrEm4X6	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:50:07	ES0177542018	1,908	4.4600	GBP	XLON	E0TWOOrEm4XC	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:51:49	ES0177542018	2,875	4.4570	GBP	XLON	E0TWOOrEm62h	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:56:10	ES0177542018	183	4.4540	GBP	XLON	E0TWOOrEmAhP	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:56:10	ES0177542018	3,186	4.4540	GBP	XLON	E0TWOOrEmAhU	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:58:02	ES0177542018	2,822	4.4530	GBP	XLON	E0TWOOrEmCuO	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:00:04	ES0177542018	1,332	4.4530	GBP	XLON	E0TWOOrEmFQX	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:00:48	ES0177542018	346	4.4540	GBP	XLON	E0TWOOrEmGtP	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:00:48	ES0177542018	881	4.4540	GBP	XLON	E0TWOOrEmGtU	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:03:19	ES0177542018	62	4.4540	GBP	XLON	E0TWOOrEmK2v	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:03:19	ES0177542018	2,447	4.4540	GBP	XLON	E0TWOOrEmK30	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:05:10	ES0177542018	2,436	4.4560	GBP	XLON	E0TWOOrEmM5f	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:05:10	ES0177542018	2,547	4.4540	GBP	XLON	E0TWOOrEmM6u	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:10:23	ES0177542018	2,595	4.4500	GBP	XLON	E0TWOOrEmRxK	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:11:35	ES0177542018	2,353	4.4520	GBP	XLON	E0TWOOrEmTD3	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:13:59	ES0177542018	3,028	4.4500	GBP	XLON	E0TWOOrEmUrR	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:16:04	ES0177542018	2,812	4.4450	GBP	XLON	E0TWOOrEmWzF	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:19:40	ES0177542018	3,085	4.4460	GBP	XLON	E0TWOOrEmadW	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:22:45	ES0177542018	402	4.4490	GBP	XLON	E0TWOOrEmeLj	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:22:45	ES0177542018	447	4.4490	GBP	XLON	E0TWOOrEmeLl	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:22:45	ES0177542018	453	4.4490	GBP	XLON	E0TWOOrEmeLn	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:23:06	ES0177542018	1,607	4.4470	GBP	XLON	E0TWOOrEmekC	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:23:06	ES0177542018	1,633	4.4470	GBP	XLON	E0TWOOrEmekE	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:26:03	ES0177542018	3,700	4.4470	GBP	XLON	E0TWOOrEmiCN	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:28:47	ES0177542018	1,145	4.4510	GBP	XLON	E0TWOOrEmmSd	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:28:47	ES0177542018	2,521	4.4510	GBP	XLON	E0TWOOrEmmSf	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:30:03	ES0177542018	4	4.4480	GBP	XLON	E0TWOOrEmoco	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:30:03	ES0177542018	3,567	4.4480	GBP	XLON	E0TWOOrEmodq	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:31:11	ES0177542018	2,130	4.4470	GBP	XLON	E0TWOOrEmtoB	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:31:11	ES0177542018	2,130	4.4470	GBP	XLON	E0TWOOrEmtob	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:31:11	ES0177542018	26	4.4470	GBP	XLON	E0TWOOrEmtog	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:31:11	ES0177542018	4,085	4.4460	GBP	XLON	E0TWOOrEmtpE	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:31:11	ES0177542018	2,326	4.4460	GBP	XLON	E0TWOOrEmtpG	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:31:11	ES0177542018	707	4.4460	GBP	XLON	E0TWOOrEmtpm	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:31:11	ES0177542018	236	4.4460	GBP	XLON	E0TWOOrEmtpo	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:31:11	ES0177542018	1,383	4.4460	GBP	XLON	E0TWOOrEmtpq	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:31:11	ES0177542018	707	4.4460	GBP	XLON	E0TWOOrEmtps	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:31:11	ES0177542018	1,427	4.4460	GBP	XLON	E0TWOOrEmtq0	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:38:35	ES0177542018	493	4.4580	GBP	XLON	E0TWOOrEnMBF	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:38:35	ES0177542018	819	4.4580	GBP	XLON	E0TWOOrEnMBH	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:38:35	ES0177542018	819	4.4580	GBP	XLON	E0TWOOrEnMBJ	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:38:35	ES0177542018	54	4.4580	GBP	XLON	E0TWOOrEnMBL	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:38:35	ES0177542018	3,066	4.4580	GBP	XLON	E0TWOOrEnMBN	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:38:35	ES0177542018	873	4.4580	GBP	XLON	E0TWOOrEnMBT	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:38:35	ES0177542018	122	4.4580	GBP	XLON	E0TWOOrEnMBW	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:40:38	ES0177542018	6,786	4.4570	GBP	XLON	E0TWOOrEnUi4	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:44:11	ES0177542018	1,270	4.4790	GBP	XLON	E0TWOOrEnjGf	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:44:31	ES0177542018	1,177	4.4780	GBP	XLON	E0TWOOrEnkPK	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:44:31	ES0177542018	885	4.4780	GBP	XLON	E0TWOOrEnkPM	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:44:34	ES0177542018	2,062	4.4780	GBP	XLON	E0TWOOrEnkab	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:44:34	ES0177542018	1,748	4.4780	GBP	XLON	E0TWOOrEnkaj	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:45:48	ES0177542018	2,551	4.4810	GBP	XLON	E0TWOOrEnpPq	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:45:48	ES0177542018	1,172	4.4810	GBP	XLON	E0TWOOrEnpQ7	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:45:48	ES0177542018	1,379	4.4810	GBP	XLON	E0TWOOrEnpQC	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:45:48	ES0177542018	355	4.4810	GBP	XLON	E0TWOOrEnpQE	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:47:32	ES0177542018	3,928	4.4810	GBP	XLON	E0TWOOrEnwIz	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:49:52	ES0177542018	80	4.4700	GBP	XLON	E0TWOOrEo59z	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:49:52	ES0177542018	2,617	4.4700	GBP	XLON	E0TWOOrEo5A3	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:51:11	ES0177542018	2,209	4.4610	GBP	XLON	E0TWOOrEoB3n	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:51:22	ES0177542018	426	4.4580	GBP	XLON	E0TWOOrEoBpe	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:51:22	ES0177542018	2,066	4.4580	GBP	XLON	E0TWOOrEoBpP	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:51:22	ES0177542018	1,640	4.4580	GBP	XLON	E0TWOOrEoBpi	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:51:22	ES0177542018	426	4.4580	GBP	XLON	E0TWOOrEoBpk	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:51:22	ES0177542018	82	4.4580	GBP	XLON	E0TWOOrEoBpt	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:51:22	ES0177542018	1,598	4.4560	GBP	XLON	E0TWOOrEoBr8	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:53:52	ES0177542018	804	4.4650	GBP	XLON	E0TWOOrEoNEO	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:53:52	ES0177542018	4,998	4.4650	GBP	XLON	E0TWOOrEoNER	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:56:27	ES0177542018	1,192	4.4740	GBP	XLON	E0TWOOrEoXSH	2001001125

International Consolidated Airlines Group, S.A.	18/11/2026	14:56:27	ES0177542018	1,155	4.4740	GBP	XLON	E0TWOOrEoXSJ	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:56:27	ES0177542018	1,700	4.4740	GBP	XLON	E0TWOOrEoXSN	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:56:27	ES0177542018	1,154	4.4740	GBP	XLON	E0TWOOrEoXSR	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:58:03	ES0177542018	2,282	4.4660	GBP	XLON	E0TWOOrEod9c	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:59:08	ES0177542018	2,431	4.4710	GBP	XLON	E0TWOOrEofs0	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:00:08	ES0177542018	367	4.4740	GBP	XLON	E0TWOOrEoiPv	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:00:08	ES0177542018	1,815	4.4740	GBP	XLON	E0TWOOrEoiPy	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:01:19	ES0177542018	346	4.4750	GBP	XLON	E0TWOOrEomQ9	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:01:19	ES0177542018	241	4.4750	GBP	XLON	E0TWOOrEomQC	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:01:19	ES0177542018	1,921	4.4750	GBP	XLON	E0TWOOrEomQG	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:01:29	ES0177542018	3,307	4.4730	GBP	XLON	E0TWOOrEompu	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:01:31	ES0177542018	2,081	4.4720	GBP	XLON	E0TWOOrEomtw	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:04:32	ES0177542018	2,979	4.4600	GBP	XLON	E0TWOOrEovt8	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:05:42	ES0177542018	2,991	4.4720	GBP	XLON	E0TWOOrEoziK	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:07:01	ES0177542018	3,118	4.4660	GBP	XLON	E0TWOOrEp4zl	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:09:16	ES0177542018	478	4.4650	GBP	XLON	E0TWOOrEpBo2	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:09:16	ES0177542018	2,317	4.4650	GBP	XLON	E0TWOOrEpBo4	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:09:49	ES0177542018	2,860	4.4630	GBP	XLON	E0TWOOrEpDHX	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:10:35	ES0177542018	2,084	4.4570	GBP	XLON	E0TWOOrEpG0a	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:10:35	ES0177542018	1,078	4.4570	GBP	XLON	E0TWOOrEpG0X	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:11:45	ES0177542018	746	4.4550	GBP	XLON	E0TWOOrEpJLD	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:11:45	ES0177542018	3,090	4.4550	GBP	XLON	E0TWOOrEpJLG	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:14:58	ES0177542018	2,313	4.4710	GBP	XLON	E0TWOOrEp1tO	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:14:58	ES0177542018	1,945	4.4710	GBP	XLON	E0TWOOrEp1tU	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:14:58	ES0177542018	2	4.4690	GBP	XLON	E0TWOOrEp1tk0	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:14:58	ES0177542018	2,570	4.4690	GBP	XLON	E0TWOOrEpTkC	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:17:50	ES0177542018	2,592	4.4620	GBP	XLON	E0TWOOrEpczA	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:19:11	ES0177542018	650	4.4630	GBP	XLON	E0TWOOrEpgsj	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:19:11	ES0177542018	1,911	4.4630	GBP	XLON	E0TWOOrEpgsn	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:20:57	ES0177542018	2,635	4.4700	GBP	XLON	E0TWOOrEpndB	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:21:57	ES0177542018	2,307	4.4630	GBP	XLON	E0TWOOrEpr8B	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:23:07	ES0177542018	2,718	4.4610	GBP	XLON	E0TWOOrEpuk2	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:25:06	ES0177542018	2,778	4.4650	GBP	XLON	E0TWOOrEq005	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:26:19	ES0177542018	2,012	4.4630	GBP	XLON	E0TWOOrEq3UU	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:27:57	ES0177542018	2,362	4.4600	GBP	XLON	E0TWOOrEq7yG	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:29:07	ES0177542018	2,900	4.4610	GBP	XLON	E0TWOOrEqBBK	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:30:20	ES0177542018	691	4.4600	GBP	XLON	E0TWOOrEqED8	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:30:20	ES0177542018	1,667	4.4600	GBP	XLON	E0TWOOrEqEDF	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:31:37	ES0177542018	3,212	4.4590	GBP	XLON	E0TWOOrEqGZG	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:33:51	ES0177542018	3,095	4.4590	GBP	XLON	E0TWOOrEqLSb	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:35:05	ES0177542018	2,728	4.4580	GBP	XLON	E0TWOOrEqO2p	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:37:05	ES0177542018	398	4.4560	GBP	XLON	E0TWOOrEqUwM	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:37:05	ES0177542018	3,283	4.4560	GBP	XLON	E0TWOOrEqUwO	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:40:00	ES0177542018	369	4.4560	GBP	XLON	E0TWOOrEqcZ9	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:40:00	ES0177542018	700	4.4560	GBP	XLON	E0TWOOrEqcZB	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:40:00	ES0177542018	319	4.4560	GBP	XLON	E0TWOOrEqcZD	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:40:10	ES0177542018	3,866	4.4540	GBP	XLON	E0TWOOrEqcyl	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:40:24	ES0177542018	4,133	4.4500	GBP	XLON	E0TWOOrEq1deB	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:44:37	ES0177542018	4,167	4.4480	GBP	XLON	E0TWOOrEqolA	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:45:39	ES0177542018	4,998	4.4450	GBP	XLON	E0TWOOrEqrlB	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:48:38	ES0177542018	2,544	4.4450	GBP	XLON	E0TWOOrEqzPs	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:48:38	ES0177542018	20	4.4450	GBP	XLON	E0TWOOrEqzPv	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:48:38	ES0177542018	2,591	4.4450	GBP	XLON	E0TWOOrEqzPz	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:51:02	ES0177542018	194	4.4470	GBP	XLON	E0TWOOrEr4Uv	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:51:02	ES0177542018	934	4.4470	GBP	XLON	E0TWOOrEr4V1	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:51:02	ES0177542018	649	4.4470	GBP	XLON	E0TWOOrEr4VY	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:51:02	ES0177542018	600	4.4470	GBP	XLON	E0TWOOrEr4Vb	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:51:50	ES0177542018	313	4.4470	GBP	XLON	E0TWOOrEr6Pj	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:51:50	ES0177542018	2,612	4.4470	GBP	XLON	E0TWOOrEr6Pl	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:51:50	ES0177542018	226	4.4470	GBP	XLON	E0TWOOrEr6Pn	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:52:15	ES0177542018	2,947	4.4450	GBP	XLON	E0TWOOrEr7bd	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:52:15	ES0177542018	913	4.4450	GBP	XLON	E0TWOOrEr7bv	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:55:41	ES0177542018	3,334	4.4440	GBP	XLON	E0TWOOrErFuU	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:57:58	ES0177542018	3,641	4.4480	GBP	XLON	E0TWOOrErL30	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:59:03	ES0177542018	5,188	4.4510	GBP	XLON	E0TWOOrErNwJ	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:59:03	ES0177542018	108	4.4510	GBP	XLON	E0TWOOrErNwM	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:01:15	ES0177542018	2,446	4.4450	GBP	XLON	E0TWOOrErUyE	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:02:25	ES0177542018	5,418	4.4450	GBP	XLON	E0TWOOrErXqe	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:02:25	ES0177542018	122	4.4450	GBP	XLON	E0TWOOrErXqX	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:02:25	ES0177542018	102	4.4450	GBP	XLON	E0TWOOrErXqZ	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:05:31	ES0177542018	2,129	4.4530	GBP	XLON	E0TWOOrEryfym	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:05:31	ES0177542018	1,513	4.4530	GBP	XLON	E0TWOOrEryfyo	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:05:31	ES0177542018	2,129	4.4530	GBP	XLON	E0TWOOrEryfys	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:05:31	ES0177542018	2,129	4.4530	GBP	XLON	E0TWOOrEryfzD	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:05:31	ES0177542018	22	4.4530	GBP	XLON	E0TWOOrEryfzH	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:07:52	ES0177542018	2,090	4.4480	GBP	XLON	E0TWOOrErIwU	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:07:52	ES0177542018	2,090	4.4480	GBP	XLON	E0TWOOrErIwi	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:07:52	ES0177542018	2,090	4.4480	GBP	XLON	E0TWOOrErIws	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:09:28	ES0177542018	522	4.4490	GBP	XLON	E0TWOOrErpC6	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:09:28	ES0177542018	5,981	4.4490	GBP	XLON	E0TWOOrErpCC	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:10:57	ES0177542018	558	4.4480	GBP	XLON	E0TWOOrErrvE	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:10:57	ES0177542018	1,719	4.4480	GBP	XLON	E0TWOOrErrvu	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:10:57	ES0177542018	2,277	4.4480	GBP	XLON	E0TWOOrErrw6	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:10:57	ES0177542018	432	4.4480	GBP	XLON	E0TWOOrErrw8	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:13:44	ES0177542018	638	4.4500	GBP	XLON	E0TWOOrEryWz	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:13:44	ES0177542018	1,367	4.4500	GBP	XLON	E0TWOOrEryX1	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:13:44	ES0177542018	1,101	4.4500	GBP	XLON	E0TWOOrEryX3	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:13:44	ES0177542018	1,367	4.4500	GBP	XLON	E0TWOOrEryX9	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:13:44	ES0177542018	496	4.4500	GBP	XLON	E0TWOOrEryXB	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:14:17	ES0177542018	561	4.4490	GBP	XLON	E0TWOOrErzkk	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:14:17	ES0177542018	1,545	4.4490	GBP	XLON	E0TWOOrErzkm	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:14:17	ES0177542018	2,106	4.4490	GBP	XLON	E0TWOOrErzku	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:14:17	ES0177542018	275	4.4490	GBP	XLON	E0TWOOrErzkw	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:14:54	ES0177542018	3,883	4.4510	GBP	XLON	E0TWOOrEs1BR	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:14:54	ES0177542018	4,050	4.4500	GBP	XLON	E0TWOOrEs1Cb	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:14:54	ES0177542018	3,392	4.4500	GBP	XLON	E0TWOOrEs1Cd	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:17:06	ES0177542018	1,491	4.4480	GBP	XLON	E0TWOOrEs7fh	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:17:06	ES0177542018	1,453	4.4480	GBP	XLON	E0TWOOrEs7fj	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:17:06	ES0177542018	277	4.4480	GBP	XLON	E0TWOOrEs7fL	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:19:24	ES0177542018	152	4.4510	GBP	XLON	E0TWOOrEsD6W	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:19:27	ES0177542018	668	4.4510	GBP	XLON	E0TWOOrEsDD2	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:19:27	ES0177542018	601	4.4510	GBP	XLON	E0TWOOrEsDD4	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:19:52	ES0177542018	1,444	4.4510	GBP	XLON	E0TWOOrEsDs5	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:30:26	ES0177542018	218,893	4.4640	GBP	OTC	npamuMp5QMWTW_EVWwCBXwA	
International Consolidated Airlines Group, S.A.	19/11/2026	08:00:21	ES0177542018	2,637	4.5260	GBP	XLON	E0TX7MLAASLe	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:00:21	ES0177542018	518	4.5260	GBP	XLON	E0TX7MLAASLg	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:00:21	ES0177542018	2,440	4.5260	GBP	XLON	E0TX7MLAASMD	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:00:30	ES0177542018	1,647	4.5260	GBP	XLON	E0TX7MLAAUV4	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:01:16	ES0177542018	1,224	4.5160	GBP	XLON	E0TX7MLAAXFa	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:01:35	ES0177542018	1,278	4.5280	GBP	XLON	E0TX7MLAAYVn	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:05:00	ES0177542018	1,921	4.4990	GBP	XLON	E0TX7MLAAgfx	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:05:00	ES0177542018	1,804	4.5010	GBP	XLON	E0TX7MLAAgfO	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:05:00	ES0177542018	1,251	4.4970	GBP	XLON	E0TX7MLAAgge	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:05:00	ES0177542018	1,873	4.4980	GBP	XLON	E0TX7MLAAggR	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:08:09	ES0177542018	1,726	4.4930	GBP	XLON	E0TX7MLAAoH5	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:08:24	ES0177542018	1,254	4.4910	GBP	XLON	E0TX7MLAAox8	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:08:55	ES0177542018	1,302	4.4900	GBP	XLON	E0TX7MLAApu4	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:09:17	ES0177542018	1,280	4.4960	GBP	XLON	E0TX7MLAArMn	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:10:31	ES0177542018	3,199	4.5010	GBP	XLON	E0TX7MLAAv0x	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:11:19	ES0177542018	1,133	4.5070	GBP	XLON	E0TX7MLAAxPP	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:11:19	ES0177542018	115	4.5070	GBP	XLON	E0TX7MLAAxPR	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:12:56	ES0177542018	1,282	4.5010	GBP	XLON	E0TX7MLAB2HY	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:14:35	ES0177542018	1,299	4.5050	GBP	XLON	E0TX7MLAB5ee	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:14:36	ES0177542018	1,215	4.5020	GBP	XLON	E0TX7MLAB5hU	2001001125

International Consolidated Airlines Group, S.A.	19/11/2026	08:14:55	ES0177542018	971	4.5030	GBP	XLON	E0TX7MLAB6io	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:14:55	ES0177542018	1,583	4.5030	GBP	XLON	E0TX7MLAB6iu	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:18:35	ES0177542018	2,964	4.5150	GBP	XLON	E0TX7MLABHgP	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:18:35	ES0177542018	1,440	4.5150	GBP	XLON	E0TX7MLABHgR	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:18:35	ES0177542018	909	4.5130	GBP	XLON	E0TX7MLABHiH	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:18:35	ES0177542018	547	4.5130	GBP	XLON	E0TX7MLABHiJ	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:21:17	ES0177542018	1,419	4.5150	GBP	XLON	E0TX7MLABNbN	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:21:17	ES0177542018	1,233	4.5140	GBP	XLON	E0TX7MLABNca	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:21:17	ES0177542018	212	4.5140	GBP	XLON	E0TX7MLABNcW	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:23:57	ES0177542018	1,640	4.5130	GBP	XLON	E0TX7MLABSkc	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:26:56	ES0177542018	1,435	4.5130	GBP	XLON	E0TX7MLABWoO	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:26:56	ES0177542018	688	4.5130	GBP	XLON	E0TX7MLABWoQ	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:26:56	ES0177542018	772	4.5130	GBP	XLON	E0TX7MLABWoT	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:29:04	ES0177542018	2,391	4.5080	GBP	XLON	E0TX7MLABaNT	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:31:02	ES0177542018	20	4.5180	GBP	XLON	E0TX7MLABeqQ	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:31:02	ES0177542018	1,500	4.5180	GBP	XLON	E0TX7MLABer9	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:31:02	ES0177542018	886	4.5180	GBP	XLON	E0TX7MLABerT	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:33:11	ES0177542018	3,067	4.5100	GBP	XLON	E0TX7MLABjew	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:34:20	ES0177542018	2,678	4.5190	GBP	XLON	E0TX7MLABn0O	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:38:44	ES0177542018	945	4.5280	GBP	XLON	E0TX7MLABtuo	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:38:44	ES0177542018	2,676	4.5280	GBP	XLON	E0TX7MLABtuq	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:38:44	ES0177542018	1,460	4.5280	GBP	XLON	E0TX7MLABtus	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:39:40	ES0177542018	2,880	4.5250	GBP	XLON	E0TX7MLABuzN	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:41:50	ES0177542018	679	4.5190	GBP	XLON	E0TX7MLAByJF	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:44:03	ES0177542018	355	4.5180	GBP	XLON	E0TX7MLAC1pa	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:44:03	ES0177542018	1,917	4.5180	GBP	XLON	E0TX7MLAC1pF	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:45:31	ES0177542018	2,476	4.5170	GBP	XLON	E0TX7MLAC41G	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:46:21	ES0177542018	67	4.5150	GBP	XLON	E0TX7MLAC5Do	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:47:40	ES0177542018	2,067	4.5130	GBP	XLON	E0TX7MLAC7Q1	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:48:43	ES0177542018	2,452	4.5060	GBP	XLON	E0TX7MLAC95b	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:48:43	ES0177542018	1,667	4.5050	GBP	XLON	E0TX7MLAC96I	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:53:02	ES0177542018	3,159	4.5100	GBP	XLON	E0TX7MLACFRh	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:53:11	ES0177542018	501	4.5050	GBP	XLON	E0TX7MLACFmU	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:53:11	ES0177542018	522	4.5050	GBP	XLON	E0TX7MLACFmb	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:55:42	ES0177542018	2,535	4.5110	GBP	XLON	E0TX7MLACJsv	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:57:30	ES0177542018	1,578	4.5210	GBP	XLON	E0TX7MLACN0r	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:00:00	ES0177542018	2,808	4.5220	GBP	XLON	E0TX7MLACQLc	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:01:46	ES0177542018	1,557	4.5220	GBP	XLON	E0TX7MLACU0v	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:03:08	ES0177542018	913	4.5230	GBP	XLON	E0TX7MLACWYd	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:03:08	ES0177542018	775	4.5230	GBP	XLON	E0TX7MLACWYf	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:04:48	ES0177542018	1,875	4.5230	GBP	XLON	E0TX7MLACYrK	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:06:41	ES0177542018	2,164	4.5200	GBP	XLON	E0TX7MLACbNg	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:08:42	ES0177542018	362	4.5180	GBP	XLON	E0TX7MLACens	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:08:42	ES0177542018	1,520	4.5180	GBP	XLON	E0TX7MLACenu	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:10:17	ES0177542018	2,148	4.5190	GBP	XLON	E0TX7MLAChCm	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:10:17	ES0177542018	136	4.5170	GBP	XLON	E0TX7MLAChDz	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:11:58	ES0177542018	1,973	4.5160	GBP	XLON	E0TX7MLAckBX	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:12:54	ES0177542018	2,009	4.5120	GBP	XLON	E0TX7MLAClcD	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:12:54	ES0177542018	1,304	4.5130	GBP	XLON	E0TX7MLAClbn	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:12:54	ES0177542018	814	4.5130	GBP	XLON	E0TX7MLAClbv	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:18:45	ES0177542018	472	4.5050	GBP	XLON	E0TX7MLAClWC	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:18:45	ES0177542018	1,036	4.5050	GBP	XLON	E0TX7MLAClWE	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:21:03	ES0177542018	1,559	4.5130	GBP	XLON	E0TX7MLACwiK	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:21:03	ES0177542018	899	4.5120	GBP	XLON	E0TX7MLACwjF	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:21:03	ES0177542018	1,488	4.5120	GBP	XLON	E0TX7MLACwjQ	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:25:05	ES0177542018	699	4.5090	GBP	XLON	E0TX7MLAD2Lg	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:25:05	ES0177542018	601	4.5090	GBP	XLON	E0TX7MLAD2Li	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:26:20	ES0177542018	249	4.5080	GBP	XLON	E0TX7MLAD3pt	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:26:20	ES0177542018	376	4.5080	GBP	XLON	E0TX7MLAD3pv	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:26:20	ES0177542018	595	4.5080	GBP	XLON	E0TX7MLAD3px	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:26:52	ES0177542018	2,079	4.5060	GBP	XLON	E0TX7MLAD4VX	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:29:20	ES0177542018	3,160	4.5060	GBP	XLON	E0TX7MLAD7fz	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:30:15	ES0177542018	2,536	4.5070	GBP	XLON	E0TX7MLAD94j	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:33:45	ES0177542018	2,576	4.5120	GBP	XLON	E0TX7MLADEQQ	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:37:32	ES0177542018	1,374	4.5190	GBP	XLON	E0TX7MLADJfq	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:38:19	ES0177542018	1,404	4.5180	GBP	XLON	E0TX7MLADKZK	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:38:19	ES0177542018	1,372	4.5180	GBP	XLON	E0TX7MLADKZM	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:39:56	ES0177542018	2,053	4.5180	GBP	XLON	E0TX7MLADMGy	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:41:41	ES0177542018	1,931	4.5190	GBP	XLON	E0TX7MLADOvY	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:44:36	ES0177542018	1,735	4.5170	GBP	XLON	E0TX7MLADSw7	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:46:58	ES0177542018	238	4.5160	GBP	XLON	E0TX7MLADVij	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:46:58	ES0177542018	982	4.5160	GBP	XLON	E0TX7MLADVil	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:46:58	ES0177542018	171	4.5160	GBP	XLON	E0TX7MLADVin	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:48:25	ES0177542018	1,440	4.5190	GBP	XLON	E0TX7MLADXNP	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:49:51	ES0177542018	244	4.5190	GBP	XLON	E0TX7MLADYmx	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:49:51	ES0177542018	500	4.5190	GBP	XLON	E0TX7MLADYmz	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:49:51	ES0177542018	557	4.5190	GBP	XLON	E0TX7MLADYn1	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:50:03	ES0177542018	1,356	4.5170	GBP	XLON	E0TX7MLADZ3L	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:50:03	ES0177542018	1	4.5160	GBP	XLON	E0TX7MLADZ4A	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:52:30	ES0177542018	2,820	4.5160	GBP	XLON	E0TX7MLADcd2	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:55:27	ES0177542018	1,283	4.5160	GBP	XLON	E0TX7MLADg2e	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:56:29	ES0177542018	2,090	4.5140	GBP	XLON	E0TX7MLADh2m	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:58:06	ES0177542018	1,662	4.5120	GBP	XLON	E0TX7MLADjIn	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:59:36	ES0177542018	1,763	4.5040	GBP	XLON	E0TX7MLADlMQ	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:00:52	ES0177542018	1,698	4.5030	GBP	XLON	E0TX7MLADnrN	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:03:46	ES0177542018	2,034	4.5090	GBP	XLON	E0TX7MLADr8j	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:03:51	ES0177542018	712	4.5050	GBP	XLON	E0TX7MLADrEs	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:07:34	ES0177542018	2,014	4.5080	GBP	XLON	E0TX7MLADwoB	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:10:01	ES0177542018	50	4.5090	GBP	XLON	E0TX7MLADzW2	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:10:01	ES0177542018	360	4.5090	GBP	XLON	E0TX7MLADzW4	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:10:13	ES0177542018	417	4.5080	GBP	XLON	E0TX7MLADzka	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:10:13	ES0177542018	1,661	4.5080	GBP	XLON	E0TX7MLADzkc	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:11:28	ES0177542018	687	4.5080	GBP	XLON	E0TX7MLAE1QD	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:11:28	ES0177542018	601	4.5080	GBP	XLON	E0TX7MLAE1QK	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:11:28	ES0177542018	892	4.5080	GBP	XLON	E0TX7MLAE1QM	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:17:04	ES0177542018	2,666	4.5130	GBP	XLON	E0TX7MLAE8WO	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:17:24	ES0177542018	2,755	4.5140	GBP	XLON	E0TX7MLAE8wk	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:21:37	ES0177542018	278	4.5150	GBP	XLON	E0TX7MLAECia	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:22:00	ES0177542018	279	4.5150	GBP	XLON	E0TX7MLAEDEo	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:22:00	ES0177542018	952	4.5150	GBP	XLON	E0TX7MLAEDEq	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:22:18	ES0177542018	2,828	4.5150	GBP	XLON	E0TX7MLAEDqu	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:22:18	ES0177542018	1,845	4.5140	GBP	XLON	E0TX7MLAEDrg	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:26:28	ES0177542018	1,668	4.5130	GBP	XLON	E0TX7MLAEHku	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:26:28	ES0177542018	335	4.5130	GBP	XLON	E0TX7MLAEHkw	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:31:09	ES0177542018	1,248	4.5110	GBP	XLON	E0TX7MLAEMvr	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:31:09	ES0177542018	2,209	4.5100	GBP	XLON	E0TX7MLAEMyD	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:34:00	ES0177542018	696	4.5110	GBP	XLON	E0TX7MLAEQ7T	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:34:00	ES0177542018	1,031	4.5110	GBP	XLON	E0TX7MLAEQ7q	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:37:13	ES0177542018	540	4.5120	GBP	XLON	E0TX7MLAESnh	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:37:13	ES0177542018	725	4.5120	GBP	XLON	E0TX7MLAESnj	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:37:13	ES0177542018	30	4.5120	GBP	XLON	E0TX7MLAESnl	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:38:40	ES0177542018	1,331	4.5120	GBP	XLON	E0TX7MLAEU0l	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:38:49	ES0177542018	1,882	4.5090	GBP	XLON	E0TX7MLAEU9p	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:38:49	ES0177542018	1,946	4.5090	GBP	XLON	E0TX7MLAEU9r	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:38:49	ES0177542018	812	4.5100	GBP	XLON	E0TX7MLAEU9K	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:38:49	ES0177542018	1,177	4.5100	GBP	XLON	E0TX7MLAEU9O	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:47:02	ES0177542018	1,422	4.5110	GBP	XLON	E0TX7MLAEczY	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:48:02	ES0177542018	1,977	4.5100	GBP	XLON	E0TX7MLAEeWc	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:50:22	ES0177542018	1,957	4.5160	GBP	XLON	E0TX7MLAEheR	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:51:01	ES0177542018	435	4.5120	GBP	XLON	E0TX7MLAEiW3	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:51:01	ES0177542018	538	4.5120	GBP	XLON	E0TX7MLAEiWO	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:51:01	ES0177542018	782	4.5120	GBP	XLON	E0TX7MLAEiZK	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:51:01	ES0177542018	259	4.5120	GBP	XLON	E0TX7MLAEiZM	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:51:44	ES0177542018	1,792	4.5150	GBP	XLON	E0TX7MLAEkHm	2001001125

International Consolidated Airlines Group, S.A.	19/11/2026	10:56:53	ES0177542018	3,100	4.5190	GBP	XLON	E0TX7MLAEpj4	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:57:06	ES0177542018	2,039	4.5180	GBP	XLON	E0TX7MLAEq44	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:02:48	ES0177542018	1,750	4.5160	GBP	XLON	E0TX7MLAEvef	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:05:17	ES0177542018	685	4.5150	GBP	XLON	E0TX7MLAExbT	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:05:17	ES0177542018	170	4.5150	GBP	XLON	E0TX7MLAExbV	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:05:17	ES0177542018	486	4.5150	GBP	XLON	E0TX7MLAExbX	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:05:19	ES0177542018	2,424	4.5130	GBP	XLON	E0TX7MLAExcY	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:09:16	ES0177542018	634	4.5130	GBP	XLON	E0TX7MLAF1ZJ	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:09:16	ES0177542018	828	4.5130	GBP	XLON	E0TX7MLAF1ZL	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:10:00	ES0177542018	1,572	4.5120	GBP	XLON	E0TX7MLAF2II	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:10:00	ES0177542018	43	4.5120	GBP	XLON	E0TX7MLAF2Iq	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:12:09	ES0177542018	1,841	4.5130	GBP	XLON	E0TX7MLAF4mr	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:13:04	ES0177542018	1,760	4.5110	GBP	XLON	E0TX7MLAF5Zf	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:13:04	ES0177542018	1,725	4.5100	GBP	XLON	E0TX7MLAF5aL	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:13:04	ES0177542018	1,742	4.5090	GBP	XLON	E0TX7MLAF5aq	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:20:41	ES0177542018	2,013	4.5060	GBP	XLON	E0TX7MLAFDyA	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:23:33	ES0177542018	2,022	4.5040	GBP	XLON	E0TX7MLAFGFD	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:25:35	ES0177542018	1,704	4.5090	GBP	XLON	E0TX7MLAFIHQ	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:28:49	ES0177542018	869	4.5170	GBP	XLON	E0TX7MLAFLyO	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:28:49	ES0177542018	515	4.5170	GBP	XLON	E0TX7MLAFLyR	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:29:35	ES0177542018	1,278	4.5170	GBP	XLON	E0TX7MLAFMko	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:29:37	ES0177542018	1,931	4.5160	GBP	XLON	E0TX7MLAFMr1	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:31:17	ES0177542018	1,354	4.5220	GBP	XLON	E0TX7MLAFQud	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:35:07	ES0177542018	1,889	4.5170	GBP	XLON	E0TX7MLAFWny	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:38:38	ES0177542018	1,457	4.5200	GBP	XLON	E0TX7MLAFaqw	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:39:08	ES0177542018	1,668	4.5190	GBP	XLON	E0TX7MLAFbDO	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:41:59	ES0177542018	675	4.5160	GBP	XLON	E0TX7MLAFdnu	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:42:51	ES0177542018	1,317	4.5170	GBP	XLON	E0TX7MLAFeSK	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:43:06	ES0177542018	634	4.5140	GBP	XLON	E0TX7MLAFejw	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:43:06	ES0177542018	1,165	4.5140	GBP	XLON	E0TX7MLAFejy	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:46:02	ES0177542018	1,781	4.5170	GBP	XLON	E0TX7MLAFhca	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:48:24	ES0177542018	1,906	4.5170	GBP	XLON	E0TX7MLAFk23	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:51:32	ES0177542018	1,443	4.5170	GBP	XLON	E0TX7MLAFmxX	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:52:23	ES0177542018	1,609	4.5150	GBP	XLON	E0TX7MLAFneF	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:54:46	ES0177542018	976	4.5110	GBP	XLON	E0TX7MLAFpQp	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:54:46	ES0177542018	579	4.5110	GBP	XLON	E0TX7MLAFpQs	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:54:46	ES0177542018	444	4.5110	GBP	XLON	E0TX7MLAFpQu	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:56:36	ES0177542018	1,906	4.5150	GBP	XLON	E0TX7MLAFrTk	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:59:30	ES0177542018	2,114	4.5080	GBP	XLON	E0TX7MLAFuJl	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:59:50	ES0177542018	1,808	4.5060	GBP	XLON	E0TX7MLAFudW	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:03:15	ES0177542018	1,727	4.5060	GBP	XLON	E0TX7MLAFyEg	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:03:15	ES0177542018	1,793	4.5070	GBP	XLON	E0TX7MLAFyEQ	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:08:28	ES0177542018	598	4.5090	GBP	XLON	E0TX7MLAG2pi	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:08:28	ES0177542018	966	4.5090	GBP	XLON	E0TX7MLAG2pk	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:08:28	ES0177542018	1,589	4.5080	GBP	XLON	E0TX7MLAG2qG	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:14:03	ES0177542018	1,512	4.4990	GBP	XLON	E0TX7MLAG8tw	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:14:56	ES0177542018	1,641	4.5000	GBP	XLON	E0TX7MLAG9c8	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:14:56	ES0177542018	1,122	4.4990	GBP	XLON	E0TX7MLAG9cu	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:14:56	ES0177542018	601	4.4990	GBP	XLON	E0TX7MLAG9cw	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:18:40	ES0177542018	1,639	4.4960	GBP	XLON	E0TX7MLAGCqS	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:19:37	ES0177542018	1,726	4.4960	GBP	XLON	E0TX7MLAGDQX	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:20:30	ES0177542018	1,456	4.4930	GBP	XLON	E0TX7MLAGETf	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:20:30	ES0177542018	93	4.4930	GBP	XLON	E0TX7MLAGETh	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:25:20	ES0177542018	1,883	4.4880	GBP	XLON	E0TX7MLAGJws	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:25:22	ES0177542018	1,880	4.4870	GBP	XLON	E0TX7MLAGK6l	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:25:22	ES0177542018	1,864	4.4860	GBP	XLON	E0TX7MLAGK7t	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:33:04	ES0177542018	1,418	4.4910	GBP	XLON	E0TX7MLAGU7v	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:36:52	ES0177542018	1,282	4.4940	GBP	XLON	E0TX7MLAGXoH	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:36:55	ES0177542018	2,543	4.4930	GBP	XLON	E0TX7MLAGXpc	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:37:11	ES0177542018	1,299	4.4890	GBP	XLON	E0TX7MLAGY75	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:37:12	ES0177542018	1,299	4.4880	GBP	XLON	E0TX7MLAGY9e	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:42:02	ES0177542018	1,772	4.4840	GBP	XLON	E0TX7MLAGcHM	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:45:24	ES0177542018	1,809	4.4880	GBP	XLON	E0TX7MLAGg7l	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:47:13	ES0177542018	73	4.4850	GBP	XLON	E0TX7MLAGhhq	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:47:13	ES0177542018	1,897	4.4850	GBP	XLON	E0TX7MLAGhhu	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:49:50	ES0177542018	1,064	4.4860	GBP	XLON	E0TX7MLAGjwO	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:49:50	ES0177542018	793	4.4860	GBP	XLON	E0TX7MLAGjwW	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:53:00	ES0177542018	1,226	4.4870	GBP	XLON	E0TX7MLAGneq	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:53:17	ES0177542018	1,242	4.4880	GBP	XLON	E0TX7MLAGnq1	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:54:16	ES0177542018	1,205	4.4850	GBP	XLON	E0TX7MLAGp8a	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:54:17	ES0177542018	1,892	4.4840	GBP	XLON	E0TX7MLAGpEE	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:58:40	ES0177542018	1,663	4.4890	GBP	XLON	E0TX7MLAGtlK	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:00:59	ES0177542018	1,661	4.4880	GBP	XLON	E0TX7MLAGwJY	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:03:00	ES0177542018	131	4.4860	GBP	XLON	E0TX7MLAGz2P	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:03:00	ES0177542018	2,159	4.4860	GBP	XLON	E0TX7MLAGz2R	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:05:35	ES0177542018	2,250	4.4850	GBP	XLON	E0TX7MLAH1tY	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:07:30	ES0177542018	1,822	4.4840	GBP	XLON	E0TX7MLAH3Jn	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:11:20	ES0177542018	1,412	4.4890	GBP	XLON	E0TX7MLAH72S	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:12:46	ES0177542018	793	4.4900	GBP	XLON	E0TX7MLAH8Pl	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:12:46	ES0177542018	500	4.4900	GBP	XLON	E0TX7MLAH8Pn	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:12:46	ES0177542018	160	4.4900	GBP	XLON	E0TX7MLAH8Pp	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:13:46	ES0177542018	1,257	4.4890	GBP	XLON	E0TX7MLAH9Fl	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:15:55	ES0177542018	355	4.4870	GBP	XLON	E0TX7MLAHBF5	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:15:55	ES0177542018	1,009	4.4870	GBP	XLON	E0TX7MLAHBF7	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:15:55	ES0177542018	2,527	4.4860	GBP	XLON	E0TX7MLAHBG8	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:20:34	ES0177542018	2,250	4.4860	GBP	XLON	E0TX7MLAHFua	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:20:35	ES0177542018	614	4.4850	GBP	XLON	E0TX7MLAHFyc	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:20:35	ES0177542018	444	4.4850	GBP	XLON	E0TX7MLAHFyW	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:20:35	ES0177542018	1,171	4.4850	GBP	XLON	E0TX7MLAHFzE	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:25:54	ES0177542018	3,774	4.4890	GBP	XLON	E0TX7MLAHLpC	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:29:26	ES0177542018	2,346	4.4810	GBP	XLON	E0TX7MLAHPYT	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:29:26	ES0177542018	2,329	4.4820	GBP	XLON	E0TX7MLAHPYD	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:29:26	ES0177542018	2,453	4.4840	GBP	XLON	E0TX7MLAHPXv	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:37:12	ES0177542018	1,770	4.4670	GBP	XLON	E0TX7MLAHa0X	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:39:17	ES0177542018	982	4.4720	GBP	XLON	E0TX7MLAHbrF	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:39:17	ES0177542018	353	4.4720	GBP	XLON	E0TX7MLAHbrH	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:40:17	ES0177542018	1,767	4.4750	GBP	XLON	E0TX7MLAHcyT	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:40:19	ES0177542018	2,312	4.4740	GBP	XLON	E0TX7MLAHd6t	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:41:17	ES0177542018	2,682	4.4720	GBP	XLON	E0TX7MLAHdru	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:45:38	ES0177542018	943	4.4770	GBP	XLON	E0TX7MLAHhVh	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:45:38	ES0177542018	1,609	4.4770	GBP	XLON	E0TX7MLAHhVk	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:47:04	ES0177542018	2,034	4.4790	GBP	XLON	E0TX7MLAHiyu	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:48:30	ES0177542018	1,682	4.4790	GBP	XLON	E0TX7MLAHk79	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:50:19	ES0177542018	1,164	4.4800	GBP	XLON	E0TX7MLAHlp8	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:50:19	ES0177542018	1,664	4.4800	GBP	XLON	E0TX7MLAHlpB	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:52:49	ES0177542018	2,673	4.4820	GBP	XLON	E0TX7MLAHo3i	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:56:28	ES0177542018	1,298	4.4870	GBP	XLON	E0TX7MLAHmp	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:57:06	ES0177542018	3,486	4.4890	GBP	XLON	E0TX7MLAHsde	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:00:30	ES0177542018	2,599	4.4860	GBP	XLON	E0TX7MLAHviJ	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:02:25	ES0177542018	940	4.4850	GBP	XLON	E0TX7MLAHyDO	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:02:25	ES0177542018	1,460	4.4850	GBP	XLON	E0TX7MLAHyDQ	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:04:44	ES0177542018	1,838	4.4870	GBP	XLON	E0TX7MLAI0aw	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:04:46	ES0177542018	1,948	4.4850	GBP	XLON	E0TX7MLAI0jY	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:06:25	ES0177542018	584	4.4850	GBP	XLON	E0TX7MLAI2ea	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:06:25	ES0177542018	2,734	4.4850	GBP	XLON	E0TX7MLAI2eh	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:12:14	ES0177542018	3,215	4.4790	GBP	XLON	E0TX7MLAI9sH	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:12:14	ES0177542018	1,458	4.4790	GBP	XLON	E0TX7MLAI9sJ	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:15:41	ES0177542018	2,715	4.4800	GBP	XLON	E0TX7MLAIED2	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:16:41	ES0177542018	1,352	4.4840	GBP	XLON	E0TX7MLAIFAn	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:16:41	ES0177542018	1,242	4.4840	GBP	XLON	E0TX7MLAIFAu	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:19:44	ES0177542018	2,458	4.4820	GBP	XLON	E0TX7MLAIHeu	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:22:40	ES0177542018	1,208	4.4880	GBP	XLON	E0TX7MLAIKas	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:22:40	ES0177542018	968	4.4880	GBP	XLON	E0TX7MLAIKaw	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:22:40	ES0177542018	263	4.4880	GBP	XLON	E0TX7MLAIKb2	2001001125

International Consolidated Airlines Group, S.A.	19/11/2026	14:23:52	ES0177542018	1,231	4.4920	GBP	XLON	E0TX7MLAILgA	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:23:52	ES0177542018	2,756	4.4930	GBP	XLON	E0TX7MLAILfg	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:25:04	ES0177542018	2,142	4.4900	GBP	XLON	E0TX7MLAIMrV	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:27:28	ES0177542018	4,662	4.4950	GBP	XLON	E0TX7MLAIPfs	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:29:58	ES0177542018	3,769	4.4940	GBP	XLON	E0TX7MLAISWb	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:29:58	ES0177542018	313	4.4940	GBP	XLON	E0TX7MLAISWe	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:33:58	ES0177542018	5,726	4.4820	GBP	XLON	E0TX7MLAIiaO	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:33:58	ES0177542018	2,329	4.4800	GBP	XLON	E0TX7MLAIibb	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:33:58	ES0177542018	2,329	4.4800	GBP	XLON	E0TX7MLAIibl	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:33:58	ES0177542018	934	4.4800	GBP	XLON	E0TX7MLAIice	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:35:41	ES0177542018	2,107	4.4680	GBP	XLON	E0TX7MLAIneC	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:35:41	ES0177542018	2,107	4.4680	GBP	XLON	E0TX7MLAIneG	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:35:41	ES0177542018	886	4.4680	GBP	XLON	E0TX7MLAIneP	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:35:41	ES0177542018	4,357	4.4670	GBP	XLON	E0TX7MLAInfh	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:37:58	ES0177542018	2,291	4.4610	GBP	XLON	E0TX7MLAIvQe	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:37:58	ES0177542018	1,237	4.4610	GBP	XLON	E0TX7MLAIvQn	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:37:58	ES0177542018	1,054	4.4610	GBP	XLON	E0TX7MLAIvR0	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:37:58	ES0177542018	321	4.4610	GBP	XLON	E0TX7MLAIvRA	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:40:11	ES0177542018	313	4.4680	GBP	XLON	E0TX7MLAJ2Sa	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:40:11	ES0177542018	3,430	4.4680	GBP	XLON	E0TX7MLAJ2SX	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:41:56	ES0177542018	4,033	4.4790	GBP	XLON	E0TX7MLAJ8xm	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:44:06	ES0177542018	3,316	4.4800	GBP	XLON	E0TX7MLAJEuJ	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:44:06	ES0177542018	684	4.4800	GBP	XLON	E0TX7MLAJEuL	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:46:11	ES0177542018	2,793	4.4800	GBP	XLON	E0TX7MLAJKRH	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:47:10	ES0177542018	2,438	4.4790	GBP	XLON	E0TX7MLAJMQT	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:48:19	ES0177542018	2,870	4.4820	GBP	XLON	E0TX7MLAJPXj	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:49:24	ES0177542018	470	4.4880	GBP	XLON	E0TX7MLAJScW	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:50:00	ES0177542018	3,792	4.4920	GBP	XLON	E0TX7MLAJUz2	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:51:10	ES0177542018	2,350	4.4990	GBP	XLON	E0TX7MLAJYlF	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:52:00	ES0177542018	2,592	4.4930	GBP	XLON	E0TX7MLAJaxS	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:53:44	ES0177542018	2,614	4.4920	GBP	XLON	E0TX7MLAJfQq	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:55:48	ES0177542018	1,230	4.4930	GBP	XLON	E0TX7MLAJkHb	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:55:48	ES0177542018	2,641	4.4930	GBP	XLON	E0TX7MLAJkHj	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:55:51	ES0177542018	2,406	4.4930	GBP	XLON	E0TX7MLAJkQS	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:56:53	ES0177542018	4,234	4.4930	GBP	XLON	E0TX7MLAJmfW	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:59:04	ES0177542018	2,416	4.4900	GBP	XLON	E0TX7MLAJrQ8	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:00:46	ES0177542018	2,105	4.4950	GBP	XLON	E0TX7MLAJug3	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:00:46	ES0177542018	514	4.4950	GBP	XLON	E0TX7MLAJug7	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:00:46	ES0177542018	2,521	4.4960	GBP	XLON	E0TX7MLAJufc	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:03:39	ES0177542018	2,293	4.4930	GBP	XLON	E0TX7MLAK0UO	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:03:39	ES0177542018	2,387	4.4930	GBP	XLON	E0TX7MLAK0UQ	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:03:39	ES0177542018	1,687	4.4920	GBP	XLON	E0TX7MLAK0Vf	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:05:19	ES0177542018	2,701	4.5010	GBP	XLON	E0TX7MLAK50O	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:06:44	ES0177542018	2,740	4.5020	GBP	XLON	E0TX7MLAK8yl	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:06:44	ES0177542018	2,009	4.5020	GBP	XLON	E0TX7MLAK8yn	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:09:42	ES0177542018	2,618	4.4960	GBP	XLON	E0TX7MLAKGFu	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:10:08	ES0177542018	90	4.4940	GBP	XLON	E0TX7MLAKHBs	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:10:08	ES0177542018	2,314	4.4940	GBP	XLON	E0TX7MLAKHBy	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:10:41	ES0177542018	2,578	4.4920	GBP	XLON	E0TX7MLAKImF	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:12:20	ES0177542018	2,490	4.4960	GBP	XLON	E0TX7MLAKNPh	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:13:59	ES0177542018	2,659	4.4990	GBP	XLON	E0TX7MLAKRBg	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:14:46	ES0177542018	2,403	4.4970	GBP	XLON	E0TX7MLAKSzD	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:16:48	ES0177542018	1,413	4.4950	GBP	XLON	E0TX7MLAKYMr	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:16:48	ES0177542018	1,049	4.4950	GBP	XLON	E0TX7MLAKYMu	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:17:33	ES0177542018	2,780	4.4970	GBP	XLON	E0TX7MLAKaDo	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:19:06	ES0177542018	33	4.4950	GBP	XLON	E0TX7MLAKdf9	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:19:06	ES0177542018	2,189	4.4950	GBP	XLON	E0TX7MLAKdfK	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:19:38	ES0177542018	2,053	4.4930	GBP	XLON	E0TX7MLAKf4X	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:19:38	ES0177542018	2,132	4.4920	GBP	XLON	E0TX7MLAKf4y	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:21:50	ES0177542018	2,181	4.4950	GBP	XLON	E0TX7MLAKfXx	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:22:29	ES0177542018	1,976	4.4880	GBP	XLON	E0TX7MLAKnKS	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:24:06	ES0177542018	618	4.4870	GBP	XLON	E0TX7MLAKrGz	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:24:42	ES0177542018	1,737	4.4880	GBP	XLON	E0TX7MLAKsTW	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:25:14	ES0177542018	2,000	4.4880	GBP	XLON	E0TX7MLAKtXe	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:26:27	ES0177542018	2,484	4.4870	GBP	XLON	E0TX7MLAKwJG	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:27:31	ES0177542018	2,926	4.4870	GBP	XLON	E0TX7MLAKyL6	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:28:55	ES0177542018	3,490	4.4860	GBP	XLON	E0TX7MLAL1Yz	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:29:42	ES0177542018	1,880	4.4840	GBP	XLON	E0TX7MLAL3jU	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:30:29	ES0177542018	2,488	4.4820	GBP	XLON	E0TX7MLAL5XM	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:33:18	ES0177542018	2,086	4.4870	GBP	XLON	E0TX7MLALBi4	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:34:31	ES0177542018	2,366	4.4840	GBP	XLON	E0TX7MLALEaX	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:35:46	ES0177542018	927	4.4820	GBP	XLON	E0TX7MLALIUM	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:35:46	ES0177542018	1,236	4.4820	GBP	XLON	E0TX7MLALIUO	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:35:58	ES0177542018	3,118	4.4780	GBP	XLON	E0TX7MLALJ8W	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:35:58	ES0177542018	3,118	4.4760	GBP	XLON	E0TX7MLALJFQ	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:35:58	ES0177542018	2,950	4.4750	GBP	XLON	E0TX7MLALJG4	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:41:29	ES0177542018	2,802	4.4760	GBP	XLON	E0TX7MLALdLJ	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:42:43	ES0177542018	2,821	4.4800	GBP	XLON	E0TX7MLALi2h	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:44:50	ES0177542018	558	4.4850	GBP	XLON	E0TX7MLALomB	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:44:50	ES0177542018	2,200	4.4850	GBP	XLON	E0TX7MLALomD	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:45:04	ES0177542018	2,800	4.4850	GBP	XLON	E0TX7MLALpdb	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:45:16	ES0177542018	2,400	4.4830	GBP	XLON	E0TX7MLALqGR	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:45:35	ES0177542018	310	4.4800	GBP	XLON	E0TX7MLALrbl	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:48:30	ES0177542018	3,111	4.4860	GBP	XLON	E0TX7MLAM1n2	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:49:52	ES0177542018	3,518	4.4830	GBP	XLON	E0TX7MLAM5eJ	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:51:33	ES0177542018	3,369	4.4830	GBP	XLON	E0TX7MLAMBeU	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:53:43	ES0177542018	4,030	4.4800	GBP	XLON	E0TX7MLAMIUX	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:55:04	ES0177542018	3,056	4.4760	GBP	XLON	E0TX7MLAMLsx	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:55:04	ES0177542018	477	4.4760	GBP	XLON	E0TX7MLAMLt2	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:56:03	ES0177542018	4,206	4.4730	GBP	XLON	E0TX7MLAMPIB	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:58:01	ES0177542018	2,992	4.4790	GBP	XLON	E0TX7MLAMVXn	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:58:50	ES0177542018	3,006	4.4730	GBP	XLON	E0TX7MLAMXyX	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:01:12	ES0177542018	3,021	4.4770	GBP	XLON	E0TX7MLAMdaM	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:02:39	ES0177542018	2,875	4.4790	GBP	XLON	E0TX7MLAMheJ	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:02:52	ES0177542018	3,498	4.4770	GBP	XLON	E0TX7MLAMiRq	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:05:00	ES0177542018	2,244	4.4830	GBP	XLON	E0TX7MLAMnjE	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:05:00	ES0177542018	393	4.4830	GBP	XLON	E0TX7MLAMnjG	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:06:11	ES0177542018	2,588	4.4800	GBP	XLON	E0TX7MLAMr29	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:07:03	ES0177542018	3,644	4.4790	GBP	XLON	E0TX7MLAMt1T	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:08:57	ES0177542018	3,244	4.4810	GBP	XLON	E0TX7MLAMx8n	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:09:22	ES0177542018	3,377	4.4820	GBP	XLON	E0TX7MLAMy4J	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:10:17	ES0177542018	1,419	4.4810	GBP	XLON	E0TX7MLAN02z	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:10:17	ES0177542018	1,640	4.4810	GBP	XLON	E0TX7MLAN037	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:11:32	ES0177542018	2,949	4.4890	GBP	XLON	E0TX7MLAN3uK	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:12:02	ES0177542018	3,215	4.4880	GBP	XLON	E0TX7MLAN53C	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:12:43	ES0177542018	2,624	4.4840	GBP	XLON	E0TX7MLAN6mo	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:12:43	ES0177542018	2,596	4.4840	GBP	XLON	E0TX7MLAN6mq	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:12:44	ES0177542018	2,693	4.4830	GBP	XLON	E0TX7MLAN6rh	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:15:17	ES0177542018	2,487	4.4840	GBP	XLON	E0TX7MLANCIt	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:16:22	ES0177542018	4,268	4.4860	GBP	XLON	E0TX7MLANFVo	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:16:22	ES0177542018	2,167	4.4850	GBP	XLON	E0TX7MLANFWO	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:16:22	ES0177542018	2,206	4.4850	GBP	XLON	E0TX7MLANFWQ	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:18:29	ES0177542018	1,452	4.4840	GBP	XLON	E0TX7MLANKQS	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:19:10	ES0177542018	343	4.4850	GBP	XLON	E0TX7MLANM3P	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:19:10	ES0177542018	447	4.4850	GBP	XLON	E0TX7MLANM3R	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:19:10	ES0177542018	712	4.4850	GBP	XLON	E0TX7MLANM3T	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:19:10	ES0177542018	85	4.4850	GBP	XLON	E0TX7MLANM3V	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:25:30	ES0177542018	217,475	4.4960	GBP	OTC	QxFeJXXzSd2yz-eKM5puvgA	
International Consolidated Airlines Group, S.A.	20/11/2026	08:02:15	ES0177542018	662	4.4470	GBP	XLON	E0TXqJp5gzl5	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:02:50	ES0177542018	2,115	4.4490	GBP	XLON	E0TXqJp5h1KA	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:02:50	ES0177542018	1,586	4.4490	GBP	XLON	E0TXqJp5h1KH	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:02:50	ES0177542018	529	4.4490	GBP	XLON	E0TXqJp5h1KK	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:02:50	ES0177542018	412	4.4490	GBP	XLON	E0TXqJp5h1KM	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:02:50	ES0177542018	2,115	4.4490	GBP	XLON	E0TXqJp5h1KQ	2001001125

International Consolidated Airlines Group, S.A.	20/11/2026	08:02:50	ES0177542018	635	4.4490	GBP	XLON	E0TXqJp5h1KS	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:04:48	ES0177542018	2,399	4.4440	GBP	XLON	E0TXqJp5h6XI	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:04:48	ES0177542018	2,360	4.4450	GBP	XLON	E0TXqJp5h6Wq	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:07:23	ES0177542018	2,124	4.4370	GBP	XLON	E0TXqJp5hG2F	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:08:55	ES0177542018	1,050	4.4310	GBP	XLON	E0TXqJp5hK0J	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:08:55	ES0177542018	928	4.4310	GBP	XLON	E0TXqJp5hK0O	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:08:55	ES0177542018	2,000	4.4290	GBP	XLON	E0TXqJp5hK1x	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:08:55	ES0177542018	1,973	4.4300	GBP	XLON	E0TXqJp5hK1i	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:13:09	ES0177542018	1,535	4.4440	GBP	XLON	E0TXqJp5hXLp	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:13:31	ES0177542018	1,772	4.4400	GBP	XLON	E0TXqJp5hYc5	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:14:41	ES0177542018	1,297	4.4500	GBP	XLON	E0TXqJp5hbeI	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:15:55	ES0177542018	1,310	4.4620	GBP	XLON	E0TXqJp5hfGY	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:16:16	ES0177542018	1,871	4.4640	GBP	XLON	E0TXqJp5hgLa	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:18:01	ES0177542018	1,892	4.4670	GBP	XLON	E0TXqJp5hIlx	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:18:40	ES0177542018	1,515	4.4660	GBP	XLON	E0TXqJp5hmuP	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:20:32	ES0177542018	2,961	4.4600	GBP	XLON	E0TXqJp5hrYU	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:21:19	ES0177542018	1,443	4.4580	GBP	XLON	E0TXqJp5htn4	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:22:52	ES0177542018	1,515	4.4570	GBP	XLON	E0TXqJp5hxcD	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:23:25	ES0177542018	1,538	4.4600	GBP	XLON	E0TXqJp5hyhr	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:24:02	ES0177542018	1,472	4.4560	GBP	XLON	E0TXqJp5i06z	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:24:02	ES0177542018	1,487	4.4550	GBP	XLON	E0TXqJp5i07m	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:24:11	ES0177542018	1,000	4.4520	GBP	XLON	E0TXqJp5i0bH	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:24:11	ES0177542018	410	4.4520	GBP	XLON	E0TXqJp5i0bJ	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:28:16	ES0177542018	1,821	4.4520	GBP	XLON	E0TXqJp5i8uX	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:29:24	ES0177542018	428	4.4540	GBP	XLON	E0TXqJp5iAyB	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:29:24	ES0177542018	1,301	4.4540	GBP	XLON	E0TXqJp5iAyV	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:31:41	ES0177542018	2,107	4.4580	GBP	XLON	E0TXqJp5iFsu	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:33:32	ES0177542018	1,046	4.4540	GBP	XLON	E0TXqJp5iK0S	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:33:32	ES0177542018	660	4.4540	GBP	XLON	E0TXqJp5iK0V	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:34:18	ES0177542018	674	4.4560	GBP	XLON	E0TXqJp5iLbr	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:34:18	ES0177542018	1,178	4.4560	GBP	XLON	E0TXqJp5iLbt	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:35:51	ES0177542018	2,328	4.4550	GBP	XLON	E0TXqJp5iP3u	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:39:23	ES0177542018	987	4.4620	GBP	XLON	E0TXqJp5iWSl	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:39:23	ES0177542018	403	4.4620	GBP	XLON	E0TXqJp5iWSu	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:39:40	ES0177542018	1,770	4.4600	GBP	XLON	E0TXqJp5iWym	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:41:33	ES0177542018	2,163	4.4600	GBP	XLON	E0TXqJp5ibEU	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:44:10	ES0177542018	1,355	4.4660	GBP	XLON	E0TXqJp5ih8G	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:44:10	ES0177542018	182	4.4650	GBP	XLON	E0TXqJp5ih8t	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:44:10	ES0177542018	1,099	4.4650	GBP	XLON	E0TXqJp5ih8v	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:44:34	ES0177542018	1,283	4.4620	GBP	XLON	E0TXqJp5ihiP	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:46:25	ES0177542018	490	4.4580	GBP	XLON	E0TXqJp5imHT	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:46:25	ES0177542018	2,963	4.4580	GBP	XLON	E0TXqJp5imHX	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:50:11	ES0177542018	1,258	4.4630	GBP	XLON	E0TXqJp5ItHG	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:50:59	ES0177542018	1,361	4.4650	GBP	XLON	E0TXqJp5iueA	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:52:03	ES0177542018	1,441	4.4670	GBP	XLON	E0TXqJp5ixIM	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:53:01	ES0177542018	360	4.4660	GBP	XLON	E0TXqJp5iywm	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:53:01	ES0177542018	1,126	4.4660	GBP	XLON	E0TXqJp5iywo	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:54:00	ES0177542018	1,247	4.4650	GBP	XLON	E0TXqJp5j119	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:54:00	ES0177542018	112	4.4650	GBP	XLON	E0TXqJp5j11B	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:56:50	ES0177542018	1,257	4.4650	GBP	XLON	E0TXqJp5j5DN	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:56:50	ES0177542018	1,273	4.4650	GBP	XLON	E0TXqJp5j5DR	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:58:55	ES0177542018	200	4.4640	GBP	XLON	E0TXqJp5j7w0	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:58:55	ES0177542018	500	4.4640	GBP	XLON	E0TXqJp5j7w2	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:58:55	ES0177542018	525	4.4640	GBP	XLON	E0TXqJp5j7w4	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:59:06	ES0177542018	3,670	4.4620	GBP	XLON	E0TXqJp5j8AC	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:02:20	ES0177542018	1,847	4.4600	GBP	XLON	E0TXqJp5jEj1	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:02:20	ES0177542018	1,796	4.4590	GBP	XLON	E0TXqJp5jEjz	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:02:22	ES0177542018	48	4.4580	GBP	XLON	E0TXqJp5jEnj	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:03:41	ES0177542018	1,775	4.4560	GBP	XLON	E0TXqJp5jHLG	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:06:35	ES0177542018	2,069	4.4450	GBP	XLON	E0TXqJp5jNqB	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:10:00	ES0177542018	2,214	4.4490	GBP	XLON	E0TXqJp5jWWX	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:13:35	ES0177542018	1,276	4.4480	GBP	XLON	E0TXqJp5jcZV	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:15:23	ES0177542018	1,373	4.4580	GBP	XLON	E0TXqJp5jh0I	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:15:33	ES0177542018	1,112	4.4570	GBP	XLON	E0TXqJp5jhGX	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:16:12	ES0177542018	1,393	4.4550	GBP	XLON	E0TXqJp5jiaY	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:18:01	ES0177542018	1,205	4.4590	GBP	XLON	E0TXqJp5jluD	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:18:58	ES0177542018	1,988	4.4590	GBP	XLON	E0TXqJp5jnY6	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:18:58	ES0177542018	121	4.4590	GBP	XLON	E0TXqJp5jnY8	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:18:58	ES0177542018	1,372	4.4590	GBP	XLON	E0TXqJp5jnYA	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:18:58	ES0177542018	979	4.4590	GBP	XLON	E0TXqJp5jnYE	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:22:13	ES0177542018	1,990	4.4570	GBP	XLON	E0TXqJp5jueQ	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:26:04	ES0177542018	1,733	4.4560	GBP	XLON	E0TXqJp5k1WQ	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:27:07	ES0177542018	2,394	4.4560	GBP	XLON	E0TXqJp5k3LA	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:27:08	ES0177542018	249	4.4550	GBP	XLON	E0TXqJp5k3N0	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:27:08	ES0177542018	2,112	4.4550	GBP	XLON	E0TXqJp5k3N3	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:31:40	ES0177542018	3,053	4.4470	GBP	XLON	E0TXqJp5kAxg	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:35:00	ES0177542018	3,698	4.4550	GBP	XLON	E0TXqJp5kGls	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:37:13	ES0177542018	88	4.4510	GBP	XLON	E0TXqJp5kK10	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:37:13	ES0177542018	1,000	4.4510	GBP	XLON	E0TXqJp5kK1H	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:38:36	ES0177542018	333	4.4500	GBP	XLON	E0TXqJp5kLkD	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:38:36	ES0177542018	525	4.4500	GBP	XLON	E0TXqJp5kLkF	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:38:36	ES0177542018	1,108	4.4500	GBP	XLON	E0TXqJp5kLkJ	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:41:58	ES0177542018	2,210	4.4520	GBP	XLON	E0TXqJp5kRbb	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:43:57	ES0177542018	2,418	4.4560	GBP	XLON	E0TXqJp5kVPN	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:46:13	ES0177542018	2,422	4.4560	GBP	XLON	E0TXqJp5kZjB	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:48:21	ES0177542018	68	4.4520	GBP	XLON	E0TXqJp5kdbO	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:48:21	ES0177542018	1,859	4.4520	GBP	XLON	E0TXqJp5kdbb	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:50:34	ES0177542018	2,172	4.4510	GBP	XLON	E0TXqJp5kgIs	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:52:07	ES0177542018	1,834	4.4480	GBP	XLON	E0TXqJp5kity	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:52:57	ES0177542018	1,769	4.4430	GBP	XLON	E0TXqJp5kkPt	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:52:57	ES0177542018	1,818	4.4420	GBP	XLON	E0TXqJp5kkRD	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:52:57	ES0177542018	1,745	4.4420	GBP	XLON	E0TXqJp5kkRF	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:59:56	ES0177542018	964	4.4410	GBP	XLON	E0TXqJp5kx4k	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:59:56	ES0177542018	381	4.4410	GBP	XLON	E0TXqJp5kx4m	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:00:51	ES0177542018	1,146	4.4440	GBP	XLON	E0TXqJp5kym0	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:00:51	ES0177542018	1,176	4.4440	GBP	XLON	E0TXqJp5kym2	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:01:26	ES0177542018	2,336	4.4460	GBP	XLON	E0TXqJp5l0MC	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:03:39	ES0177542018	145	4.4520	GBP	XLON	E0TXqJp5l505	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:03:42	ES0177542018	1,800	4.4520	GBP	XLON	E0TXqJp5l57J	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:03:42	ES0177542018	571	4.4520	GBP	XLON	E0TXqJp5l57L	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:05:42	ES0177542018	58	4.4550	GBP	XLON	E0TXqJp5lBMn	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:05:42	ES0177542018	2,458	4.4550	GBP	XLON	E0TXqJp5lBMp	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:08:56	ES0177542018	1,394	4.4580	GBP	XLON	E0TXqJp5lH4K	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:15:00	ES0177542018	406	4.4690	GBP	XLON	E0TXqJp5lN2b	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:15:00	ES0177542018	690	4.4690	GBP	XLON	E0TXqJp5lN2Z	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:15:00	ES0177542018	690	4.4690	GBP	XLON	E0TXqJp5lN5V	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:15:00	ES0177542018	353	4.4690	GBP	XLON	E0TXqJp5lN5X	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:15:01	ES0177542018	2,020	4.4690	GBP	XLON	E0TXqJp5lN9Z	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:15:01	ES0177542018	2,020	4.4690	GBP	XLON	E0TXqJp5lN9f	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:15:01	ES0177542018	48	4.4690	GBP	XLON	E0TXqJp5lNBo	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:15:01	ES0177542018	13	4.4690	GBP	XLON	E0TXqJp5lNCR	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:15:02	ES0177542018	816	4.4690	GBP	XLON	E0TXqJp5lNIo	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:15:25	ES0177542018	777	4.4670	GBP	XLON	E0TXqJp5lPix	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:15:25	ES0177542018	3,431	4.4670	GBP	XLON	E0TXqJp5lPj3	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:15:25	ES0177542018	3,007	4.4670	GBP	XLON	E0TXqJp5lPj5	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:15:25	ES0177542018	844	4.4670	GBP	XLON	E0TXqJp5lPjA	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:16:11	ES0177542018	1,062	4.4670	GBP	XLON	E0TXqJp5lSrp	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:16:11	ES0177542018	965	4.4670	GBP	XLON	E0TXqJp5lStD	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:16:41	ES0177542018	3,189	4.4650	GBP	XLON	E0TXqJp5lTvl	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:16:51	ES0177542018	1,416	4.4630	GBP	XLON	E0TXqJp5lU8A	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:20:53	ES0177542018	1,625	4.4610	GBP	XLON	E0TXqJp5laeo	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:24:00	ES0177542018	33	4.4670	GBP	XLON	E0TXqJp5lg9u	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:24:24	ES0177542018	313	4.4700	GBP	XLON	E0TXqJp5lh26	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:24:24	ES0177542018	500	4.4700	GBP	XLON	E0TXqJp5lh28	2001001125

International Consolidated Airlines Group, S.A.	20/11/2026	10:24:24	ES0177542018	319	4.4700	GBP	XLON	E0TXqJp5lh2A	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:24:24	ES0177542018	1,319	4.4700	GBP	XLON	E0TXqJp5lh2k	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:24:33	ES0177542018	2,278	4.4680	GBP	XLON	E0TXqJp5lhKX	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:24:34	ES0177542018	2,278	4.4680	GBP	XLON	E0TXqJp5lhNU	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:24:35	ES0177542018	611	4.4680	GBP	XLON	E0TXqJp5lhSB	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:27:39	ES0177542018	390	4.4690	GBP	XLON	E0TXqJp5lmKa	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:27:39	ES0177542018	2,812	4.4690	GBP	XLON	E0TXqJp5lmKi	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:31:56	ES0177542018	1,991	4.4750	GBP	XLON	E0TXqJp5lsr3	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:33:11	ES0177542018	2,029	4.4800	GBP	XLON	E0TXqJp5lvMu	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:35:50	ES0177542018	2,330	4.4820	GBP	XLON	E0TXqJp5m0Fx	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:37:21	ES0177542018	2,662	4.4860	GBP	XLON	E0TXqJp5m3H7	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:40:12	ES0177542018	685	4.4840	GBP	XLON	E0TXqJp5m77J	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:40:12	ES0177542018	309	4.4840	GBP	XLON	E0TXqJp5m77L	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:40:32	ES0177542018	2,382	4.4820	GBP	XLON	E0TXqJp5m7Um	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:42:02	ES0177542018	2,748	4.4850	GBP	XLON	E0TXqJp5m9eR	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:45:26	ES0177542018	1,257	4.4850	GBP	XLON	E0TXqJp5mDXB	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:46:38	ES0177542018	2,532	4.4830	GBP	XLON	E0TXqJp5mEgd	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:48:36	ES0177542018	1,070	4.4790	GBP	XLON	E0TXqJp5mIAr	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:48:36	ES0177542018	2,142	4.4790	GBP	XLON	E0TXqJp5mIAu	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:51:37	ES0177542018	1,065	4.4800	GBP	XLON	E0TXqJp5mNMa	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:51:37	ES0177542018	1,425	4.4800	GBP	XLON	E0TXqJp5mNMY	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:53:54	ES0177542018	3,756	4.4770	GBP	XLON	E0TXqJp5mQcq	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:55:41	ES0177542018	3,706	4.4740	GBP	XLON	E0TXqJp5mTKX	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:56:06	ES0177542018	3,350	4.4760	GBP	XLON	E0TXqJp5mUTl	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:59:24	ES0177542018	3,420	4.4760	GBP	XLON	E0TXqJp5mYng	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:59:24	ES0177542018	3,413	4.4750	GBP	XLON	E0TXqJp5mYo7	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:59:24	ES0177542018	1,915	4.4740	GBP	XLON	E0TXqJp5mYov	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:59:24	ES0177542018	1,329	4.4740	GBP	XLON	E0TXqJp5mYp5	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:06:35	ES0177542018	192	4.4730	GBP	XLON	E0TXqJp5mi11	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:06:35	ES0177542018	2,812	4.4730	GBP	XLON	E0TXqJp5mi14	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:10:15	ES0177542018	158	4.4660	GBP	XLON	E0TXqJp5mmbP	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:10:15	ES0177542018	2,918	4.4660	GBP	XLON	E0TXqJp5mmbS	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:11:01	ES0177542018	82	4.4650	GBP	XLON	E0TXqJp5mnC0	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:13:41	ES0177542018	407	4.4630	GBP	XLON	E0TXqJp5mpaa	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:13:41	ES0177542018	618	4.4630	GBP	XLON	E0TXqJp5mpac	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:13:41	ES0177542018	426	4.4630	GBP	XLON	E0TXqJp5mpaV	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:13:41	ES0177542018	1,025	4.4630	GBP	XLON	E0TXqJp5mpaY	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:13:41	ES0177542018	1,819	4.4640	GBP	XLON	E0TXqJp5mpaR	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:17:14	ES0177542018	959	4.4570	GBP	XLON	E0TXqJp5mt3M	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:17:14	ES0177542018	1,109	4.4570	GBP	XLON	E0TXqJp5mt3O	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:20:06	ES0177542018	2,122	4.4520	GBP	XLON	E0TXqJp5mw6j	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:20:49	ES0177542018	286	4.4500	GBP	XLON	E0TXqJp5mx8i	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:23:35	ES0177542018	1,372	4.4530	GBP	XLON	E0TXqJp5n0cQ	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:23:54	ES0177542018	591	4.4530	GBP	XLON	E0TXqJp5n17O	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:23:54	ES0177542018	772	4.4530	GBP	XLON	E0TXqJp5n17R	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:24:33	ES0177542018	1,470	4.4520	GBP	XLON	E0TXqJp5n1je	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:24:34	ES0177542018	1,422	4.4510	GBP	XLON	E0TXqJp5n1nA	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:24:34	ES0177542018	1,300	4.4500	GBP	XLON	E0TXqJp5n1nu	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:24:34	ES0177542018	1,817	4.4500	GBP	XLON	E0TXqJp5n1nw	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:33:32	ES0177542018	118	4.4420	GBP	XLON	E0TXqJp5nBfQ	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:33:32	ES0177542018	1,839	4.4420	GBP	XLON	E0TXqJp5nBfS	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:35:29	ES0177542018	2,039	4.4400	GBP	XLON	E0TXqJp5nDo7	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:38:28	ES0177542018	1,141	4.4390	GBP	XLON	E0TXqJp5nGXo	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:38:28	ES0177542018	936	4.4390	GBP	XLON	E0TXqJp5nGXq	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:42:46	ES0177542018	132	4.4450	GBP	XLON	E0TXqJp5nJsi	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:42:46	ES0177542018	2,366	4.4450	GBP	XLON	E0TXqJp5nJsk	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:43:45	ES0177542018	2,804	4.4460	GBP	XLON	E0TXqJp5nL8w	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:45:32	ES0177542018	1,973	4.4470	GBP	XLON	E0TXqJp5nNAa	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:45:32	ES0177542018	900	4.4470	GBP	XLON	E0TXqJp5nNAe	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:48:17	ES0177542018	233	4.4440	GBP	XLON	E0TXqJp5nR7e	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:48:17	ES0177542018	2,050	4.4440	GBP	XLON	E0TXqJp5nR7W	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:48:17	ES0177542018	929	4.4430	GBP	XLON	E0TXqJp5nR9Z	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:54:15	ES0177542018	1,572	4.4470	GBP	XLON	E0TXqJp5nXtQ	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:55:41	ES0177542018	1,756	4.4470	GBP	XLON	E0TXqJp5nZ5r	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:57:14	ES0177542018	1,445	4.4480	GBP	XLON	E0TXqJp5nasT	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:57:14	ES0177542018	1,426	4.4470	GBP	XLON	E0TXqJp5natD	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:57:14	ES0177542018	520	4.4470	GBP	XLON	E0TXqJp5natF	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:57:14	ES0177542018	971	4.4470	GBP	XLON	E0TXqJp5natH	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:02:42	ES0177542018	1,799	4.4460	GBP	XLON	E0TXqJp5nh7E	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:02:42	ES0177542018	440	4.4450	GBP	XLON	E0TXqJp5nh8q	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:02:42	ES0177542018	1,422	4.4450	GBP	XLON	E0TXqJp5nh8s	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:02:42	ES0177542018	1,929	4.4430	GBP	XLON	E0TXqJp5nhJn	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:10:35	ES0177542018	1,566	4.4300	GBP	XLON	E0TXqJp5nvXU	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:13:36	ES0177542018	1,418	4.4330	GBP	XLON	E0TXqJp5nyto	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:15:00	ES0177542018	3,765	4.4370	GBP	XLON	E0TXqJp5o1BG	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:19:38	ES0177542018	372	4.4350	GBP	XLON	E0TXqJp5o6eG	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:21:04	ES0177542018	1,314	4.4410	GBP	XLON	E0TXqJp5o8E6	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:22:04	ES0177542018	1,248	4.4390	GBP	XLON	E0TXqJp5o9Nl	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:22:26	ES0177542018	1,282	4.4370	GBP	XLON	E0TXqJp5o9jj	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:25:28	ES0177542018	1,018	4.4360	GBP	XLON	E0TXqJp5oCkk	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:25:28	ES0177542018	1,048	4.4360	GBP	XLON	E0TXqJp5oCkm	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:25:28	ES0177542018	730	4.4360	GBP	XLON	E0TXqJp5oCko	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:29:27	ES0177542018	1,782	4.4350	GBP	XLON	E0TXqJp5oGS6	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:30:31	ES0177542018	2,521	4.4300	GBP	XLON	E0TXqJp5olFb	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:36:10	ES0177542018	1,215	4.4350	GBP	XLON	E0TXqJp5oQQX	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:37:19	ES0177542018	1,326	4.4320	GBP	XLON	E0TXqJp5oRq2	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:39:06	ES0177542018	2,369	4.4320	GBP	XLON	E0TXqJp5oU0C	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:40:58	ES0177542018	2,652	4.4300	GBP	XLON	E0TXqJp5oWNT	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:45:02	ES0177542018	1,676	4.4240	GBP	XLON	E0TXqJp5oayU	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:46:19	ES0177542018	629	4.4250	GBP	XLON	E0TXqJp5ocRS	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:47:26	ES0177542018	1,659	4.4250	GBP	XLON	E0TXqJp5odjw	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:51:37	ES0177542018	1,879	4.4320	GBP	XLON	E0TXqJp5oix8	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:53:08	ES0177542018	1,693	4.4330	GBP	XLON	E0TXqJp5okT6	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:54:46	ES0177542018	444	4.4360	GBP	XLON	E0TXqJp5onWG	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:54:46	ES0177542018	720	4.4360	GBP	XLON	E0TXqJp5onWu	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:57:25	ES0177542018	336	4.4390	GBP	XLON	E0TXqJp5orTc	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:57:25	ES0177542018	1,360	4.4390	GBP	XLON	E0TXqJp5orTk	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:00:02	ES0177542018	1,304	4.4340	GBP	XLON	E0TXqJp5oul9	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:02:09	ES0177542018	1,336	4.4400	GBP	XLON	E0TXqJp5oyRb	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:03:50	ES0177542018	1,513	4.4360	GBP	XLON	E0TXqJp5p0kQ	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:03:50	ES0177542018	1,059	4.4350	GBP	XLON	E0TXqJp5p0lA	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:03:50	ES0177542018	35	4.4350	GBP	XLON	E0TXqJp5p0lC	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:03:50	ES0177542018	379	4.4350	GBP	XLON	E0TXqJp5p0lE	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:03:50	ES0177542018	1,890	4.4340	GBP	XLON	E0TXqJp5p0mc	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:06:45	ES0177542018	1,549	4.4330	GBP	XLON	E0TXqJp5p5Xg	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:12:03	ES0177542018	1,341	4.4320	GBP	XLON	E0TXqJp5pCHp	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:14:40	ES0177542018	1,423	4.4290	GBP	XLON	E0TXqJp5pFcx	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:15:16	ES0177542018	1,755	4.4250	GBP	XLON	E0TXqJp5pGJB	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:16:10	ES0177542018	1,790	4.4260	GBP	XLON	E0TXqJp5pHR7	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:19:14	ES0177542018	392	4.4250	GBP	XLON	E0TXqJp5pMtA	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:21:15	ES0177542018	1,341	4.4250	GBP	XLON	E0TXqJp5pPo3	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:21:59	ES0177542018	81	4.4220	GBP	XLON	E0TXqJp5pR4t	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:21:59	ES0177542018	1,342	4.4220	GBP	XLON	E0TXqJp5pR4y	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:22:00	ES0177542018	1,381	4.4210	GBP	XLON	E0TXqJp5pR6D	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:23:51	ES0177542018	1,586	4.4150	GBP	XLON	E0TXqJp5pTwz	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:27:33	ES0177542018	1,190	4.4180	GBP	XLON	E0TXqJp5pY5k	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:27:33	ES0177542018	912	4.4180	GBP	XLON	E0TXqJp5pY5m	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:29:30	ES0177542018	2,290	4.4220	GBP	XLON	E0TXqJp5pasP	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:31:11	ES0177542018	2,009	4.4180	GBP	XLON	E0TXqJp5pdjF	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:33:07	ES0177542018	1,251	4.4170	GBP	XLON	E0TXqJp5pgQ9	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:33:07	ES0177542018	1,713	4.4170	GBP	XLON	E0TXqJp5pgQD	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:37:44	ES0177542018	1,248	4.4160	GBP	XLON	E0TXqJp5pn9M	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:37:47	ES0177542018	88	4.4160	GBP	XLON	E0TXqJp5pnDK	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:37:57	ES0177542018	2,423	4.4120	GBP	XLON	E0TXqJp5pnSO	2001001125

International Consolidated Airlines Group, S.A.	20/11/2026	13:41:06	ES0177542018	2,994	4.4170	GBP	XLON	E0TXqJp5psMe	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:43:23	ES0177542018	2,050	4.4150	GBP	XLON	E0TXqJp5puff	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:43:23	ES0177542018	941	4.4150	GBP	XLON	E0TXqJp5pufi	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:46:45	ES0177542018	2,768	4.4270	GBP	XLON	E0TXqJp5q0mX	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:48:18	ES0177542018	2,913	4.4290	GBP	XLON	E0TXqJp5q3JH	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:52:44	ES0177542018	2,627	4.4340	GBP	XLON	E0TXqJp5qFPL	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:54:27	ES0177542018	2,295	4.4320	GBP	XLON	E0TXqJp5qIQW	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:57:01	ES0177542018	2,399	4.4290	GBP	XLON	E0TXqJp5qLqt	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:58:46	ES0177542018	3,070	4.4300	GBP	XLON	E0TXqJp5qOLF	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:01:35	ES0177542018	1,076	4.4320	GBP	XLON	E0TXqJp5qT1K	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:01:35	ES0177542018	3,018	4.4320	GBP	XLON	E0TXqJp5qT1M	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:07:12	ES0177542018	755	4.4340	GBP	XLON	E0TXqJp5qbuy	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:07:22	ES0177542018	1,235	4.4320	GBP	XLON	E0TXqJp5qc8p	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:07:22	ES0177542018	1,252	4.4320	GBP	XLON	E0TXqJp5qc8r	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:08:39	ES0177542018	1,301	4.4320	GBP	XLON	E0TXqJp5qe8Q	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:08:39	ES0177542018	2,355	4.4320	GBP	XLON	E0TXqJp5qe8S	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:08:39	ES0177542018	1,681	4.4320	GBP	XLON	E0TXqJp5qe8l	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:08:39	ES0177542018	2,355	4.4320	GBP	XLON	E0TXqJp5qe8W	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:08:39	ES0177542018	1,301	4.4320	GBP	XLON	E0TXqJp5qe8Y	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:16:24	ES0177542018	2,532	4.4350	GBP	XLON	E0TXqJp5qoMh	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:17:50	ES0177542018	2,067	4.4340	GBP	XLON	E0TXqJp5qq26	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:17:50	ES0177542018	1,034	4.4340	GBP	XLON	E0TXqJp5qq28	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:17:50	ES0177542018	341	4.4340	GBP	XLON	E0TXqJp5qq2h	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:17:50	ES0177542018	628	4.4340	GBP	XLON	E0TXqJp5qq2U	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:20:46	ES0177542018	2,104	4.4340	GBP	XLON	E0TXqJp5qtJD	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:23:01	ES0177542018	2,779	4.4350	GBP	XLON	E0TXqJp5qwq3	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:25:09	ES0177542018	303	4.4350	GBP	XLON	E0TXqJp5r0A5	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:25:09	ES0177542018	1,326	4.4350	GBP	XLON	E0TXqJp5r0A9	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:25:09	ES0177542018	1,594	4.4350	GBP	XLON	E0TXqJp5r0AB	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:27:37	ES0177542018	1,360	4.4340	GBP	XLON	E0TXqJp5r4BU	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:27:37	ES0177542018	1,830	4.4340	GBP	XLON	E0TXqJp5r4BW	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:30:02	ES0177542018	2,862	4.4360	GBP	XLON	E0TXqJp5r7fO	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:30:02	ES0177542018	2,599	4.4350	GBP	XLON	E0TXqJp5r7hc	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:30:02	ES0177542018	3,617	4.4340	GBP	XLON	E0TXqJp5r7ij	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:30:02	ES0177542018	164	4.4340	GBP	XLON	E0TXqJp5r7ip	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:35:41	ES0177542018	812	4.4310	GBP	XLON	E0TXqJp5rUAs	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:35:41	ES0177542018	1,446	4.4310	GBP	XLON	E0TXqJp5rUAu	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:35:41	ES0177542018	545	4.4310	GBP	XLON	E0TXqJp5rUAw	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:35:41	ES0177542018	1,991	4.4310	GBP	XLON	E0TXqJp5rUB0	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:35:41	ES0177542018	267	4.4310	GBP	XLON	E0TXqJp5rUB7	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:35:41	ES0177542018	1,088	4.4310	GBP	XLON	E0TXqJp5rUB9	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:35:41	ES0177542018	1,446	4.4310	GBP	XLON	E0TXqJp5rUBS	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:35:41	ES0177542018	158	4.4310	GBP	XLON	E0TXqJp5rUBa	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:35:41	ES0177542018	812	4.4310	GBP	XLON	E0TXqJp5rUBY	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:39:34	ES0177542018	970	4.4520	GBP	XLON	E0TXqJp5rjsT	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:39:34	ES0177542018	295	4.4520	GBP	XLON	E0TXqJp5rjsV	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:39:52	ES0177542018	5,518	4.4510	GBP	XLON	E0TXqJp5rkeH	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:41:19	ES0177542018	581	4.4480	GBP	XLON	E0TXqJp5rq0a	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:41:19	ES0177542018	1,798	4.4480	GBP	XLON	E0TXqJp5rq0c	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:41:19	ES0177542018	691	4.4480	GBP	XLON	E0TXqJp5rq0e	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:41:19	ES0177542018	2,379	4.4480	GBP	XLON	E0TXqJp5rq0i	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:41:19	ES0177542018	110	4.4480	GBP	XLON	E0TXqJp5rq0k	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:41:19	ES0177542018	2,379	4.4480	GBP	XLON	E0TXqJp5rq1A	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:41:19	ES0177542018	2,360	4.4480	GBP	XLON	E0TXqJp5rq1G	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:43:41	ES0177542018	4,089	4.4420	GBP	XLON	E0TXqJp5rzR3	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:46:04	ES0177542018	3,208	4.4480	GBP	XLON	E0TXqJp5s7wt	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:47:39	ES0177542018	622	4.4510	GBP	XLON	E0TXqJp5sDqW	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:47:39	ES0177542018	1,700	4.4510	GBP	XLON	E0TXqJp5sDqd	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:47:39	ES0177542018	2,036	4.4510	GBP	XLON	E0TXqJp5sDqu	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:49:23	ES0177542018	4,787	4.4470	GBP	XLON	E0TXqJp5sJzs	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:50:51	ES0177542018	366	4.4460	GBP	XLON	E0TXqJp5sQ7b	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:50:51	ES0177542018	555	4.4460	GBP	XLON	E0TXqJp5sQ7L	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:50:51	ES0177542018	928	4.4460	GBP	XLON	E0TXqJp5sQ7Q	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:50:51	ES0177542018	531	4.4460	GBP	XLON	E0TXqJp5sQ7S	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:50:51	ES0177542018	962	4.4460	GBP	XLON	E0TXqJp5sQ7U	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:50:51	ES0177542018	1,493	4.4460	GBP	XLON	E0TXqJp5sQ7Y	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:53:25	ES0177542018	2,051	4.4500	GBP	XLON	E0TXqJp5sZIA	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:53:52	ES0177542018	1,931	4.4490	GBP	XLON	E0TXqJp5sabH	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:56:25	ES0177542018	313	4.4550	GBP	XLON	E0TXqJp5sjMV	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:56:25	ES0177542018	938	4.4550	GBP	XLON	E0TXqJp5sjMX	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:56:26	ES0177542018	3,659	4.4530	GBP	XLON	E0TXqJp5sjOA	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:56:31	ES0177542018	4,233	4.4500	GBP	XLON	E0TXqJp5sjkx	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:58:14	ES0177542018	3,275	4.4520	GBP	XLON	E0TXqJp5sp47	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:01:04	ES0177542018	29	4.4610	GBP	XLON	E0TXqJp5swZo	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:01:04	ES0177542018	3,169	4.4610	GBP	XLON	E0TXqJp5swZq	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:01:05	ES0177542018	3,372	4.4580	GBP	XLON	E0TXqJp5swII	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:04:53	ES0177542018	1,024	4.4580	GBP	XLON	E0TXqJp5I7Dd	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:04:53	ES0177542018	2,656	4.4580	GBP	XLON	E0TXqJp5I7Df	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:05:38	ES0177542018	2,509	4.4510	GBP	XLON	E0TXqJp5tA0W	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:08:32	ES0177542018	719	4.4600	GBP	XLON	E0TXqJp5tIjd	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:08:32	ES0177542018	2,471	4.4600	GBP	XLON	E0TXqJp5tIjf	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:09:10	ES0177542018	438	4.4600	GBP	XLON	E0TXqJp5tKqa	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:09:10	ES0177542018	1,694	4.4600	GBP	XLON	E0TXqJp5tKqc	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:09:46	ES0177542018	2,233	4.4560	GBP	XLON	E0TXqJp5tMjo	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:09:46	ES0177542018	1,977	4.4560	GBP	XLON	E0TXqJp5tMk5	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:12:43	ES0177542018	2,888	4.4540	GBP	XLON	E0TXqJp5tV5R	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:13:49	ES0177542018	2,824	4.4520	GBP	XLON	E0TXqJp5tXlM	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:15:33	ES0177542018	2,167	4.4450	GBP	XLON	E0TXqJp5tcba	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:16:17	ES0177542018	2,642	4.4470	GBP	XLON	E0TXqJp5tebd	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:17:51	ES0177542018	2,927	4.4390	GBP	XLON	E0TXqJp5tipM	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:19:01	ES0177542018	265	4.4380	GBP	XLON	E0TXqJp5tmW6	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:19:01	ES0177542018	3,132	4.4380	GBP	XLON	E0TXqJp5tmW8	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:21:05	ES0177542018	383	4.4390	GBP	XLON	E0TXqJp5tv1Db	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:21:05	ES0177542018	2,694	4.4390	GBP	XLON	E0TXqJp5tvDe	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:22:58	ES0177542018	3,366	4.4250	GBP	XLON	E0TXqJp5u1kH	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:24:59	ES0177542018	3,416	4.4190	GBP	XLON	E0TXqJp5u7YS	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:25:47	ES0177542018	1,722	4.4180	GBP	XLON	E0TXqJp5uABB	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:25:47	ES0177542018	938	4.4180	GBP	XLON	E0TXqJp5uABE	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:25:47	ES0177542018	241	4.4180	GBP	XLON	E0TXqJp5uABO	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:26:37	ES0177542018	2,893	4.4130	GBP	XLON	E0TXqJp5uCij	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:29:20	ES0177542018	2,561	4.4230	GBP	XLON	E0TXqJp5uN1o	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:31:49	ES0177542018	2,264	4.4230	GBP	XLON	E0TXqJp5uUkI	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:31:49	ES0177542018	1,331	4.4230	GBP	XLON	E0TXqJp5uUkK	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:32:38	ES0177542018	2,835	4.4210	GBP	XLON	E0TXqJp5uXLs	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:34:31	ES0177542018	3,412	4.4230	GBP	XLON	E0TXqJp5ucua	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:36:54	ES0177542018	1,767	4.4280	GBP	XLON	E0TXqJp5ul4t	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:36:54	ES0177542018	807	4.4280	GBP	XLON	E0TXqJp5ul55	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:36:55	ES0177542018	123	4.4280	GBP	XLON	E0TXqJp5ul8l	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:38:10	ES0177542018	2,467	4.4210	GBP	XLON	E0TXqJp5upiC	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:39:58	ES0177542018	404	4.4230	GBP	XLON	E0TXqJp5uvex	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:39:58	ES0177542018	1,638	4.4230	GBP	XLON	E0TXqJp5uvfE	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:39:59	ES0177542018	3,489	4.4220	GBP	XLON	E0TXqJp5uvn5	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:42:24	ES0177542018	3,926	4.4220	GBP	XLON	E0TXqJp5v4PN	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:44:35	ES0177542018	4,070	4.4150	GBP	XLON	E0TXqJp5vAxs	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:47:07	ES0177542018	427	4.4030	GBP	XLON	E0TXqJp5vIDo	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:47:07	ES0177542018	1,275	4.4030	GBP	XLON	E0TXqJp5vIDx	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:47:24	ES0177542018	2,242	4.4030	GBP	XLON	E0TXqJp5vIjq	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:48:25	ES0177542018	3,755	4.4040	GBP	XLON	E0TXqJp5vLcO	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:50:24	ES0177542018	3,577	4.4140	GBP	XLON	E0TXqJp5vTII	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:52:09	ES0177542018	427	4.4080	GBP	XLON	E0TXqJp5vaEk	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:52:09	ES0177542018	27	4.4080	GBP	XLON	E0TXqJp5vaEn	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:52:09	ES0177542018	2,772	4.4080	GBP	XLON	E0TXqJp5vaEp	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:52:52	ES0177542018	3,859	4.4020	GBP	XLON	E0TXqJp5vco0	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:55:47	ES0177542018	901	4.4060	GBP	XLON	E0TXqJp5vmtV	2001001125

International Consolidated Airlines Group, S.A.	20/11/2026	15:55:47	ES0177542018	546	4.4060	GBP	XLON	E0TXqJp5vmlZ	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:56:00	ES0177542018	1,789	4.4010	GBP	XLON	E0TXqJp5vnoj	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:56:56	ES0177542018	505	4.3970	GBP	XLON	E0TXqJp5vqpg	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:56:56	ES0177542018	2,745	4.3970	GBP	XLON	E0TXqJp5vqpy	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:59:49	ES0177542018	833	4.3980	GBP	XLON	E0TXqJp5vzFk	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:59:49	ES0177542018	540	4.3980	GBP	XLON	E0TXqJp5vzFn	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:00:23	ES0177542018	4,734	4.3960	GBP	XLON	E0TXqJp5w1Rp	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:01:15	ES0177542018	1,344	4.3910	GBP	XLON	E0TXqJp5w3iz	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:01:16	ES0177542018	2,447	4.3910	GBP	XLON	E0TXqJp5w3jQ	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:03:46	ES0177542018	858	4.3820	GBP	XLON	E0TXqJp5wACa	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:03:46	ES0177542018	3,054	4.3820	GBP	XLON	E0TXqJp5wAD4	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:04:49	ES0177542018	5,016	4.3890	GBP	XLON	E0TXqJp5wDcE	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:07:12	ES0177542018	4,625	4.3970	GBP	XLON	E0TXqJp5wMIX	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:07:53	ES0177542018	4,049	4.4000	GBP	XLON	E0TXqJp5wOpV	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:07:53	ES0177542018	358	4.4000	GBP	XLON	E0TXqJp5wOpX	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:09:17	ES0177542018	1,107	4.3970	GBP	XLON	E0TXqJp5wSlS	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:09:17	ES0177542018	2,819	4.3970	GBP	XLON	E0TXqJp5wSlU	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:10:36	ES0177542018	2,630	4.3980	GBP	XLON	E0TXqJp5wX70	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:10:36	ES0177542018	842	4.3980	GBP	XLON	E0TXqJp5wX73	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:12:34	ES0177542018	3,581	4.4040	GBP	XLON	E0TXqJp5wctU	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:13:16	ES0177542018	3,537	4.4080	GBP	XLON	E0TXqJp5wfGy	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:14:29	ES0177542018	132	4.4080	GBP	XLON	E0TXqJp5wi4h	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:14:29	ES0177542018	3,758	4.4080	GBP	XLON	E0TXqJp5wi4s	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:14:46	ES0177542018	2,379	4.4090	GBP	XLON	E0TXqJp5wik7	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:15:00	ES0177542018	526	4.4070	GBP	XLON	E0TXqJp5wjPR	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:15:00	ES0177542018	910	4.4070	GBP	XLON	E0TXqJp5wjPa	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:15:00	ES0177542018	710	4.4070	GBP	XLON	E0TXqJp5wjPd	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:15:00	ES0177542018	2,353	4.4070	GBP	XLON	E0TXqJp5wjPf	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:16:03	ES0177542018	2,068	4.4030	GBP	XLON	E0TXqJp5wmqb	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:16:38	ES0177542018	1,350	4.4040	GBP	XLON	E0TXqJp5wp7o	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:18:18	ES0177542018	511	4.3990	GBP	XLON	E0TXqJp5wtzP	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:18:18	ES0177542018	1,984	4.3990	GBP	XLON	E0TXqJp5wtzR	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:18:33	ES0177542018	1,289	4.4000	GBP	XLON	E0TXqJp5wuah	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:18:44	ES0177542018	1,223	4.3990	GBP	XLON	E0TXqJp5wv5s	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:19:10	ES0177542018	7	4.3990	GBP	XLON	E0TXqJp5wwFl	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:31:05	ES0177542018	221,021	4.4410	GBP	OTC	UHg8LYvvS-KCF9a_4IFczAA	
International Consolidated Airlines Group, S.A.	16/11/2026	08:01:15	ES0177542018	2,151	5.4200	EUR	XMAD	040000678	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:01:15	ES0177542018	3,260	5.4200	EUR	XMAD	040000679	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:01:15	ES0177542018	4,427	5.4200	EUR	XMAD	040000680	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:01:59	ES0177542018	923	5.4220	EUR	XMAD	040000719	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:01:59	ES0177542018	718	5.4220	EUR	XMAD	040000720	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:05:04	ES0177542018	1,631	5.4160	EUR	XMAD	040000853	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:05:04	ES0177542018	2,089	5.4160	EUR	XMAD	040000854	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:05:21	ES0177542018	246	5.4180	EUR	XMAD	040000866	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:05:21	ES0177542018	1,394	5.4180	EUR	XMAD	040000867	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:05:21	ES0177542018	299	5.4180	EUR	XMAD	040000868	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:06:10	ES0177542018	1,546	5.4240	EUR	XMAD	040000897	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:09:01	ES0177542018	1,675	5.4200	EUR	XMAD	040000926	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:09:01	ES0177542018	2,593	5.4200	EUR	XMAD	040000927	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:15:08	ES0177542018	1,686	5.4320	EUR	XMAD	040001081	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:15:08	ES0177542018	1,629	5.4300	EUR	XMAD	040001083	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:15:08	ES0177542018	1,999	5.4300	EUR	XMAD	040001084	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:15:08	ES0177542018	1,994	5.4300	EUR	XMAD	040001085	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:22:59	ES0177542018	1,885	5.4240	EUR	XMAD	040001282	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:25:07	ES0177542018	2,387	5.4220	EUR	XMAD	040001369	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:28:21	ES0177542018	1,526	5.4140	EUR	XMAD	040001436	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:28:21	ES0177542018	103	5.4140	EUR	XMAD	040001437	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:29:07	ES0177542018	1,078	5.4120	EUR	XMAD	040001476	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:29:07	ES0177542018	3,936	5.4120	EUR	XMAD	040001477	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:29:07	ES0177542018	3,936	5.4120	EUR	XMAD	040001478	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:29:07	ES0177542018	639	5.4120	EUR	XMAD	040001479	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:29:07	ES0177542018	988	5.4120	EUR	XMAD	040001480	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:29:07	ES0177542018	565	5.4120	EUR	XMAD	040001481	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:35:26	ES0177542018	4,555	5.4220	EUR	XMAD	040001715	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:35:31	ES0177542018	2,219	5.4200	EUR	XMAD	040001716	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:44:06	ES0177542018	1,039	5.4220	EUR	XMAD	040001838	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:44:06	ES0177542018	185	5.4220	EUR	XMAD	040001839	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:44:06	ES0177542018	854	5.4220	EUR	XMAD	040001840	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:44:06	ES0177542018	1,039	5.4220	EUR	XMAD	040001841	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:44:06	ES0177542018	1,039	5.4220	EUR	XMAD	040001842	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:44:06	ES0177542018	1,039	5.4220	EUR	XMAD	040001843	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:44:06	ES0177542018	1,039	5.4220	EUR	XMAD	040001844	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:44:06	ES0177542018	271	5.4220	EUR	XMAD	040001845	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:46:53	ES0177542018	2,252	5.4220	EUR	XMAD	040001905	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:52:56	ES0177542018	2,015	5.4140	EUR	XMAD	040002013	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:52:56	ES0177542018	2,170	5.4140	EUR	XMAD	040002014	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:52:56	ES0177542018	2,345	5.4140	EUR	XMAD	040002015	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	08:56:41	ES0177542018	2,219	5.4160	EUR	XMAD	040002098	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:03:00	ES0177542018	2,181	5.4160	EUR	XMAD	040002180	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:08:07	ES0177542018	2,060	5.4160	EUR	XMAD	040002286	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:08:07	ES0177542018	1,789	5.4160	EUR	XMAD	040002287	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:08:07	ES0177542018	1,843	5.4160	EUR	XMAD	040002288	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:13:53	ES0177542018	43	5.4160	EUR	XMAD	040002339	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:13:53	ES0177542018	1,487	5.4160	EUR	XMAD	040002340	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:15:01	ES0177542018	1,817	5.4140	EUR	XMAD	040002374	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:16:51	ES0177542018	2,010	5.4160	EUR	XMAD	040002398	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:20:14	ES0177542018	1,744	5.4140	EUR	XMAD	040002429	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:20:26	ES0177542018	2,049	5.4100	EUR	XMAD	040002434	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:20:27	ES0177542018	2,089	5.4080	EUR	XMAD	040002438	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:20:27	ES0177542018	2,136	5.4080	EUR	XMAD	040002439	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:28:20	ES0177542018	2,458	5.4100	EUR	XMAD	040002558	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:28:20	ES0177542018	204	5.4100	EUR	XMAD	040002560	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:28:22	ES0177542018	1,599	5.4100	EUR	XMAD	040002561	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:28:22	ES0177542018	1,233	5.4100	EUR	XMAD	040002562	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:36:27	ES0177542018	2,188	5.4080	EUR	XMAD	040002688	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:39:54	ES0177542018	853	5.4080	EUR	XMAD	040002761	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:39:54	ES0177542018	827	5.4080	EUR	XMAD	040002762	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:42:12	ES0177542018	1,732	5.4080	EUR	XMAD	040002792	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:44:15	ES0177542018	1,335	5.4060	EUR	XMAD	040002836	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:44:15	ES0177542018	4,707	5.4060	EUR	XMAD	040002837	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:44:15	ES0177542018	1,329	5.4060	EUR	XMAD	040002838	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:44:15	ES0177542018	6	5.4060	EUR	XMAD	040002839	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:46:56	ES0177542018	1,736	5.4060	EUR	XMAD	040002848	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:49:16	ES0177542018	765	5.4060	EUR	XMAD	040002877	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:49:16	ES0177542018	991	5.4060	EUR	XMAD	040002878	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	09:53:11	ES0177542018	1,848	5.4040	EUR	XMAD	040002923	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:00:37	ES0177542018	1,564	5.4080	EUR	XMAD	040003001	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:00:37	ES0177542018	229	5.4080	EUR	XMAD	040003003	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:00:37	ES0177542018	1,320	5.4080	EUR	XMAD	040003004	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:00:37	ES0177542018	1,564	5.4080	EUR	XMAD	040003007	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:00:37	ES0177542018	140	5.4080	EUR	XMAD	040003008	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:00:37	ES0177542018	1,623	5.4060	EUR	XMAD	040003009	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:03:24	ES0177542018	1,204	5.4020	EUR	XMAD	040003025	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:03:24	ES0177542018	466	5.4020	EUR	XMAD	040003026	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:04:39	ES0177542018	177	5.3980	EUR	XMAD	040003048	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:04:39	ES0177542018	1,579	5.3980	EUR	XMAD	040003049	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:14:14	ES0177542018	383	5.4080	EUR	XMAD	040003763	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:14:14	ES0177542018	871	5.4080	EUR	XMAD	040003764	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:14:14	ES0177542018	630	5.4080	EUR	XMAD	040003765	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:19:38	ES0177542018	632	5.4080	EUR	XMAD	040003826	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:19:38	ES0177542018	991	5.4080	EUR	XMAD	040003827	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:21:24	ES0177542018	523	5.4080	EUR	XMAD	040003834	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:21:24	ES0177542018	1,046	5.4080	EUR	XMAD	040003835	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:21:24	ES0177542018	85	5.4080	EUR	XMAD	040003836	2001001125

International Consolidated Airlines Group, S.A.	16/11/2026	10:23:27	ES0177542018	771	5.4080	EUR	XMAD	040003844	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:23:29	ES0177542018	1,016	5.4060	EUR	XMAD	040003848	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:26:20	ES0177542018	1,091	5.4060	EUR	XMAD	040003880	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:26:20	ES0177542018	468	5.4060	EUR	XMAD	040003881	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:30:00	ES0177542018	1,393	5.4060	EUR	XMAD	040003910	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:30:00	ES0177542018	3,510	5.4060	EUR	XMAD	040003911	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:30:00	ES0177542018	756	5.4060	EUR	XMAD	040003912	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:30:02	ES0177542018	934	5.4060	EUR	XMAD	040003914	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:35:34	ES0177542018	972	5.4040	EUR	XMAD	040003982	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:35:34	ES0177542018	972	5.4040	EUR	XMAD	040003983	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:35:34	ES0177542018	972	5.4040	EUR	XMAD	040003984	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:42:20	ES0177542018	435	5.4060	EUR	XMAD	040004045	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:42:20	ES0177542018	843	5.4060	EUR	XMAD	040004046	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:42:20	ES0177542018	972	5.4060	EUR	XMAD	040004047	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:42:20	ES0177542018	885	5.4060	EUR	XMAD	040004048	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:42:20	ES0177542018	1,638	5.4060	EUR	XMAD	040004049	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:42:20	ES0177542018	753	5.4060	EUR	XMAD	040004050	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:42:20	ES0177542018	260	5.4060	EUR	XMAD	040004051	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:46:28	ES0177542018	1,701	5.4040	EUR	XMAD	040004080	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:46:34	ES0177542018	1,639	5.4020	EUR	XMAD	040004081	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:49:33	ES0177542018	1,325	5.4080	EUR	XMAD	040004138	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	10:49:33	ES0177542018	509	5.4080	EUR	XMAD	040004139	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:01:01	ES0177542018	1,619	5.4180	EUR	XMAD	040004270	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:04:17	ES0177542018	1,643	5.4220	EUR	XMAD	040004301	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:04:19	ES0177542018	1,696	5.4200	EUR	XMAD	040004304	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:04:19	ES0177542018	929	5.4200	EUR	XMAD	040004306	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:04:19	ES0177542018	25	5.4200	EUR	XMAD	040004307	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:05:36	ES0177542018	2,430	5.4220	EUR	XMAD	040004339	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:13:37	ES0177542018	909	5.4200	EUR	XMAD	040004413	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:13:37	ES0177542018	634	5.4200	EUR	XMAD	040004414	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:13:59	ES0177542018	4,969	5.4180	EUR	XMAD	040004416	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:25:03	ES0177542018	1,615	5.4220	EUR	XMAD	040004512	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:26:59	ES0177542018	203	5.4220	EUR	XMAD	040004520	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:27:05	ES0177542018	1,158	5.4200	EUR	XMAD	040004525	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:27:05	ES0177542018	11	5.4200	EUR	XMAD	040004526	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:27:05	ES0177542018	208	5.4200	EUR	XMAD	040004530	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:27:05	ES0177542018	3,944	5.4200	EUR	XMAD	040004531	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:27:05	ES0177542018	119	5.4200	EUR	XMAD	040004532	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:36:43	ES0177542018	1,612	5.4220	EUR	XMAD	040004624	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:38:21	ES0177542018	1,610	5.4200	EUR	XMAD	040004639	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:38:21	ES0177542018	1,609	5.4200	EUR	XMAD	040004640	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:38:21	ES0177542018	1,736	5.4200	EUR	XMAD	040004641	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:43:18	ES0177542018	3,223	5.4240	EUR	XMAD	040004695	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:46:30	ES0177542018	1,615	5.4280	EUR	XMAD	040004738	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:49:20	ES0177542018	1,517	5.4260	EUR	XMAD	040004798	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:54:47	ES0177542018	757	5.4380	EUR	XMAD	040004910	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:54:47	ES0177542018	694	5.4380	EUR	XMAD	040004911	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:54:47	ES0177542018	1,386	5.4380	EUR	XMAD	040004912	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:54:47	ES0177542018	590	5.4380	EUR	XMAD	040004913	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:59:41	ES0177542018	1,048	5.4380	EUR	XMAD	040004952	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:59:41	ES0177542018	1,048	5.4380	EUR	XMAD	040004953	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:59:41	ES0177542018	1,048	5.4380	EUR	XMAD	040004954	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	11:59:41	ES0177542018	153	5.4380	EUR	XMAD	040004955	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:04:45	ES0177542018	1,700	5.4320	EUR	XMAD	040005023	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:11:27	ES0177542018	3,396	5.4240	EUR	XMAD	040005224	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:17:30	ES0177542018	1,110	5.4220	EUR	XMAD	040005280	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:17:30	ES0177542018	1,110	5.4220	EUR	XMAD	040005281	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:17:30	ES0177542018	1,110	5.4220	EUR	XMAD	040005282	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:17:30	ES0177542018	1,110	5.4220	EUR	XMAD	040005283	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:17:30	ES0177542018	134	5.4220	EUR	XMAD	040005284	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:20:06	ES0177542018	1,742	5.4280	EUR	XMAD	040005316	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:29:02	ES0177542018	947	5.4240	EUR	XMAD	040005407	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:29:02	ES0177542018	947	5.4240	EUR	XMAD	040005408	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:29:02	ES0177542018	947	5.4240	EUR	XMAD	040005409	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:29:02	ES0177542018	490	5.4240	EUR	XMAD	040005410	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:30:57	ES0177542018	1,655	5.4220	EUR	XMAD	040005458	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:35:45	ES0177542018	1,590	5.4280	EUR	XMAD	040005500	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:35:45	ES0177542018	1,535	5.4280	EUR	XMAD	040005502	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:39:30	ES0177542018	1	5.4280	EUR	XMAD	040005540	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:43:47	ES0177542018	3,034	5.4400	EUR	XMAD	040005620	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:46:57	ES0177542018	1,618	5.4400	EUR	XMAD	040005682	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:46:57	ES0177542018	1,609	5.4400	EUR	XMAD	040005683	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:49:15	ES0177542018	671	5.4360	EUR	XMAD	040005713	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:49:15	ES0177542018	1,128	5.4360	EUR	XMAD	040005714	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:55:08	ES0177542018	1,657	5.4380	EUR	XMAD	040005811	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	12:58:51	ES0177542018	1,728	5.4380	EUR	XMAD	040005849	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:07:27	ES0177542018	1,628	5.4340	EUR	XMAD	040005923	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:10:40	ES0177542018	1,195	5.4340	EUR	XMAD	040005965	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:10:40	ES0177542018	630	5.4340	EUR	XMAD	040005966	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:13:08	ES0177542018	1,050	5.4280	EUR	XMAD	040005991	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:13:08	ES0177542018	894	5.4280	EUR	XMAD	040005993	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:13:12	ES0177542018	156	5.4280	EUR	XMAD	040005994	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:13:12	ES0177542018	1,050	5.4280	EUR	XMAD	040005995	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:15:07	ES0177542018	1,049	5.4280	EUR	XMAD	040006061	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:15:07	ES0177542018	1,049	5.4280	EUR	XMAD	040006062	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:15:07	ES0177542018	1,049	5.4280	EUR	XMAD	040006063	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:15:07	ES0177542018	79	5.4280	EUR	XMAD	040006064	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:18:53	ES0177542018	1,563	5.4320	EUR	XMAD	040006133	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:22:32	ES0177542018	1,614	5.4320	EUR	XMAD	040006154	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:26:10	ES0177542018	1,412	5.4320	EUR	XMAD	040006185	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:34:18	ES0177542018	1,604	5.4420	EUR	XMAD	040006436	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:36:17	ES0177542018	1,165	5.4400	EUR	XMAD	040006463	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:36:17	ES0177542018	1,165	5.4400	EUR	XMAD	040006464	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:36:17	ES0177542018	1,165	5.4400	EUR	XMAD	040006465	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:36:17	ES0177542018	1,165	5.4400	EUR	XMAD	040006466	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:36:17	ES0177542018	1,165	5.4400	EUR	XMAD	040006467	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:36:17	ES0177542018	195	5.4400	EUR	XMAD	040006468	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:45:15	ES0177542018	3,055	5.4400	EUR	XMAD	040006620	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:55:25	ES0177542018	1,520	5.4420	EUR	XMAD	040006760	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:55:25	ES0177542018	1,515	5.4420	EUR	XMAD	040006761	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	13:57:30	ES0177542018	1,516	5.4400	EUR	XMAD	040006769	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:00:30	ES0177542018	915	5.4400	EUR	XMAD	040006826	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:00:30	ES0177542018	804	5.4400	EUR	XMAD	040006827	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:04:03	ES0177542018	1,697	5.4460	EUR	XMAD	040006878	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:06:11	ES0177542018	1,716	5.4460	EUR	XMAD	040006904	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:07:31	ES0177542018	6,030	5.4440	EUR	XMAD	040006923	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:12:38	ES0177542018	725	5.4420	EUR	XMAD	040006990	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:12:38	ES0177542018	992	5.4420	EUR	XMAD	040006991	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:16:03	ES0177542018	2,593	5.4420	EUR	XMAD	040007029	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:16:14	ES0177542018	583	5.4420	EUR	XMAD	040007030	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:22:13	ES0177542018	3,342	5.4500	EUR	XMAD	040007142	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:22:20	ES0177542018	1,641	5.4480	EUR	XMAD	040007143	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:26:31	ES0177542018	1,858	5.4480	EUR	XMAD	040007227	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:30:17	ES0177542018	1,145	5.4520	EUR	XMAD	040007308	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:30:17	ES0177542018	1,145	5.4520	EUR	XMAD	040007309	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:30:17	ES0177542018	1,145	5.4520	EUR	XMAD	040007310	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:30:17	ES0177542018	932	5.4520	EUR	XMAD	040007311	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:32:02	ES0177542018	2,306	5.4560	EUR	XMAD	040007380	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:35:08	ES0177542018	2,166	5.4560	EUR	XMAD	040007512	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:40:07	ES0177542018	1,054	5.4700	EUR	XMAD	040007696	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:40:07	ES0177542018	121	5.4700	EUR	XMAD	040007697	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:40:07	ES0177542018	933	5.4700	EUR	XMAD	040007698	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:40:07	ES0177542018	1,054	5.4700	EUR	XMAD	040007699	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:40:07	ES0177542018	958	5.4700	EUR	XMAD	040007700	2001001125

International Consolidated Airlines Group, S.A.	16/11/2026	14:42:08	ES0177542018	1,546	5.4640	EUR	XMAD	040007785	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:44:59	ES0177542018	1,796	5.4720	EUR	XMAD	040007867	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:45:01	ES0177542018	1,809	5.4700	EUR	XMAD	040007868	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:48:16	ES0177542018	2,037	5.4760	EUR	XMAD	040007968	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:51:01	ES0177542018	2,031	5.4740	EUR	XMAD	040008033	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:54:19	ES0177542018	2,307	5.4660	EUR	XMAD	040008158	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:55:16	ES0177542018	2,431	5.4660	EUR	XMAD	040008210	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	14:58:34	ES0177542018	2,058	5.4660	EUR	XMAD	040008322	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:05:58	ES0177542018	7,007	5.4580	EUR	XMAD	040008584	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:08:15	ES0177542018	1,815	5.4580	EUR	XMAD	040008652	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:11:19	ES0177542018	1,865	5.4540	EUR	XMAD	040008789	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:15:17	ES0177542018	943	5.4580	EUR	XMAD	040008871	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:15:17	ES0177542018	1,871	5.4580	EUR	XMAD	040008872	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:15:17	ES0177542018	1,198	5.4580	EUR	XMAD	040008873	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:15:17	ES0177542018	61	5.4580	EUR	XMAD	040008874	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:17:01	ES0177542018	2,247	5.4560	EUR	XMAD	040008930	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:19:38	ES0177542018	2,387	5.4620	EUR	XMAD	040009018	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:20:49	ES0177542018	1,884	5.4580	EUR	XMAD	040009044	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:23:08	ES0177542018	905	5.4580	EUR	XMAD	040009107	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:23:10	ES0177542018	1,000	5.4580	EUR	XMAD	040009111	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:25:26	ES0177542018	2,130	5.4480	EUR	XMAD	040009176	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:29:06	ES0177542018	374	5.4500	EUR	XMAD	040009264	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:29:06	ES0177542018	1,747	5.4500	EUR	XMAD	040009265	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:32:02	ES0177542018	2,066	5.4540	EUR	XMAD	040009365	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:36:28	ES0177542018	1,129	5.4580	EUR	XMAD	040009468	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:36:28	ES0177542018	1,129	5.4580	EUR	XMAD	040009469	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:36:28	ES0177542018	1,129	5.4580	EUR	XMAD	040009470	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:36:28	ES0177542018	366	5.4580	EUR	XMAD	040009471	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:41:45	ES0177542018	928	5.4520	EUR	XMAD	040009614	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:41:49	ES0177542018	928	5.4520	EUR	XMAD	040009617	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:45:02	ES0177542018	1,100	5.4540	EUR	XMAD	040009731	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:47:10	ES0177542018	1,361	5.4580	EUR	XMAD	040009807	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:47:10	ES0177542018	955	5.4580	EUR	XMAD	040009808	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:49:48	ES0177542018	4,514	5.4540	EUR	XMAD	040009849	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:53:42	ES0177542018	953	5.4580	EUR	XMAD	040009933	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:53:42	ES0177542018	953	5.4580	EUR	XMAD	040009934	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:53:42	ES0177542018	953	5.4580	EUR	XMAD	040009935	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:53:45	ES0177542018	953	5.4580	EUR	XMAD	040009936	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:53:45	ES0177542018	953	5.4580	EUR	XMAD	040009937	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:53:45	ES0177542018	953	5.4580	EUR	XMAD	040009938	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:53:45	ES0177542018	210	5.4580	EUR	XMAD	040009939	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:55:29	ES0177542018	883	5.4580	EUR	XMAD	040009986	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:55:29	ES0177542018	1,414	5.4580	EUR	XMAD	040009987	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:59:48	ES0177542018	2,372	5.4540	EUR	XMAD	040010059	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:59:48	ES0177542018	1,584	5.4540	EUR	XMAD	040010060	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	15:59:48	ES0177542018	709	5.4540	EUR	XMAD	040010061	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:01:28	ES0177542018	1,021	5.4520	EUR	XMAD	040010133	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:04:36	ES0177542018	4,588	5.4560	EUR	XMAD	040010220	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:07:02	ES0177542018	2,621	5.4520	EUR	XMAD	040010308	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:08:11	ES0177542018	2,324	5.4500	EUR	XMAD	040010332	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:08:11	ES0177542018	589	5.4500	EUR	XMAD	040010333	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:11:42	ES0177542018	2,688	5.4520	EUR	XMAD	040010402	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:11:45	ES0177542018	592	5.4500	EUR	XMAD	040010410	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:11:45	ES0177542018	2,388	5.4500	EUR	XMAD	040010411	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:14:33	ES0177542018	3,308	5.4480	EUR	XMAD	040010482	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:18:17	ES0177542018	1,114	5.4440	EUR	XMAD	040010568	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:18:17	ES0177542018	1,114	5.4440	EUR	XMAD	040010569	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:18:48	ES0177542018	4,579	5.4460	EUR	XMAD	040010596	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:20:04	ES0177542018	3,435	5.4420	EUR	XMAD	040010664	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:21:07	ES0177542018	2,422	5.4400	EUR	XMAD	040010699	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:21:07	ES0177542018	1,374	5.4400	EUR	XMAD	040010700	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:21:07	ES0177542018	7,444	5.4400	EUR	XMAD	040010701	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:21:11	ES0177542018	9	5.4400	EUR	XMAD	040010702	2001001125
International Consolidated Airlines Group, S.A.	16/11/2026	16:29:40	ES0177542018	136,796	5.4320	EUR	OTC	H1RHpZEbQ-q-dmJ7FXr-hQA	
International Consolidated Airlines Group, S.A.	17/11/2026	08:02:24	ES0177542018	1,034	5.4540	EUR	XMAD	040000609	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:02:48	ES0177542018	2,695	5.4540	EUR	XMAD	040000626	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:02:48	ES0177542018	3,695	5.4540	EUR	XMAD	040000627	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:02:48	ES0177542018	270	5.4540	EUR	XMAD	040000628	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:02:48	ES0177542018	137	5.4540	EUR	XMAD	040000629	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:04:05	ES0177542018	4,172	5.4540	EUR	XMAD	040000679	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:04:05	ES0177542018	2,286	5.4540	EUR	XMAD	040000680	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:04:53	ES0177542018	1,651	5.4540	EUR	XMAD	040000693	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:08:00	ES0177542018	3,829	5.4640	EUR	XMAD	040000827	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:08:00	ES0177542018	1,988	5.4640	EUR	XMAD	040000828	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:08:55	ES0177542018	1,646	5.4600	EUR	XMAD	040000851	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:10:07	ES0177542018	1,681	5.4480	EUR	XMAD	040000901	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:11:53	ES0177542018	1,672	5.4460	EUR	XMAD	040000963	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:11:53	ES0177542018	1,626	5.4460	EUR	XMAD	040000964	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:12:41	ES0177542018	1,381	5.4500	EUR	XMAD	040001001	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:12:41	ES0177542018	146	5.4500	EUR	XMAD	040001002	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:16:32	ES0177542018	1,703	5.4520	EUR	XMAD	040001110	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:16:32	ES0177542018	3,333	5.4520	EUR	XMAD	040001111	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:20:18	ES0177542018	1,039	5.4480	EUR	XMAD	040001207	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:20:18	ES0177542018	2,381	5.4480	EUR	XMAD	040001208	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:25:16	ES0177542018	830	5.4520	EUR	XMAD	040001309	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:25:16	ES0177542018	1,528	5.4520	EUR	XMAD	040001310	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:25:16	ES0177542018	1,771	5.4520	EUR	XMAD	040001311	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:25:16	ES0177542018	1,601	5.4520	EUR	XMAD	040001312	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:25:16	ES0177542018	2,426	5.4520	EUR	XMAD	040001314	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:29:26	ES0177542018	2,936	5.4680	EUR	XMAD	040001475	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:31:29	ES0177542018	2,307	5.4640	EUR	XMAD	040001549	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:31:29	ES0177542018	719	5.4620	EUR	XMAD	040001551	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:31:29	ES0177542018	531	5.4620	EUR	XMAD	040001552	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:31:29	ES0177542018	642	5.4620	EUR	XMAD	040001553	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:31:29	ES0177542018	357	5.4620	EUR	XMAD	040001554	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:38:37	ES0177542018	1,137	5.4620	EUR	XMAD	040001675	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:38:37	ES0177542018	2,697	5.4620	EUR	XMAD	040001676	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:38:37	ES0177542018	3,848	5.4620	EUR	XMAD	040001677	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:49:04	ES0177542018	1,930	5.4700	EUR	XMAD	040001938	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:49:32	ES0177542018	979	5.4700	EUR	XMAD	040001941	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:49:33	ES0177542018	979	5.4700	EUR	XMAD	040001942	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:49:33	ES0177542018	979	5.4700	EUR	XMAD	040001943	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:49:36	ES0177542018	979	5.4700	EUR	XMAD	040001944	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:49:36	ES0177542018	1,746	5.4700	EUR	XMAD	040001945	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:49:36	ES0177542018	212	5.4700	EUR	XMAD	040001946	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:49:36	ES0177542018	212	5.4700	EUR	XMAD	040001947	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:49:36	ES0177542018	498	5.4700	EUR	XMAD	040001948	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:49:36	ES0177542018	2,107	5.4680	EUR	XMAD	040001950	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:53:39	ES0177542018	2,450	5.4640	EUR	XMAD	040002033	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:58:09	ES0177542018	1,115	5.4680	EUR	XMAD	040002113	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:58:09	ES0177542018	1,115	5.4680	EUR	XMAD	040002114	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:58:09	ES0177542018	1,115	5.4680	EUR	XMAD	040002115	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:58:09	ES0177542018	847	5.4680	EUR	XMAD	040002116	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	08:59:41	ES0177542018	1,772	5.4740	EUR	XMAD	040002147	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:01:38	ES0177542018	1,955	5.4600	EUR	XMAD	040002254	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:04:44	ES0177542018	2,162	5.4500	EUR	XMAD	040002367	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:08:10	ES0177542018	1,088	5.4560	EUR	XMAD	040002536	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:08:10	ES0177542018	2,417	5.4560	EUR	XMAD	040002537	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:08:10	ES0177542018	140	5.4560	EUR	XMAD	040002538	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:08:10	ES0177542018	531	5.4560	EUR	XMAD	040002539	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:10:16	ES0177542018	1,925	5.4580	EUR	XMAD	040002596	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:12:40	ES0177542018	2,039	5.4540	EUR	XMAD	040002626	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:14:43	ES0177542018	1,996	5.4540	EUR	XMAD	040002687	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:17:39	ES0177542018	1,899	5.4600	EUR	XMAD	040002743	2001001125

International Consolidated Airlines Group, S.A.	17/11/2026	09:21:07	ES0177542018	2,053	5.4480	EUR	XMAD	040002827	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:23:37	ES0177542018	2,160	5.4480	EUR	XMAD	040002885	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:32:00	ES0177542018	7,142	5.4460	EUR	XMAD	040003016	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:42:23	ES0177542018	1,556	5.4600	EUR	XMAD	040003234	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:43:22	ES0177542018	1,151	5.4600	EUR	XMAD	040003245	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:43:22	ES0177542018	1,151	5.4600	EUR	XMAD	040003246	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:43:22	ES0177542018	1,151	5.4600	EUR	XMAD	040003247	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:43:22	ES0177542018	1,151	5.4600	EUR	XMAD	040003248	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:43:22	ES0177542018	1,151	5.4600	EUR	XMAD	040003249	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:43:22	ES0177542018	519	5.4600	EUR	XMAD	040003250	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:49:15	ES0177542018	1,192	5.4600	EUR	XMAD	040003346	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:49:15	ES0177542018	1,192	5.4600	EUR	XMAD	040003347	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:49:15	ES0177542018	1,192	5.4600	EUR	XMAD	040003348	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:49:15	ES0177542018	1,064	5.4600	EUR	XMAD	040003349	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:52:06	ES0177542018	1,241	5.4620	EUR	XMAD	040003402	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:52:06	ES0177542018	1,241	5.4620	EUR	XMAD	040003403	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:52:07	ES0177542018	957	5.4620	EUR	XMAD	040003404	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:57:24	ES0177542018	1,105	5.4560	EUR	XMAD	040003451	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:57:24	ES0177542018	1,105	5.4560	EUR	XMAD	040003452	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	09:57:27	ES0177542018	1,052	5.4560	EUR	XMAD	040003455	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:08:40	ES0177542018	749	5.4540	EUR	XMAD	040003607	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:08:40	ES0177542018	88	5.4540	EUR	XMAD	040003608	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:08:46	ES0177542018	1,050	5.4540	EUR	XMAD	040003612	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:08:59	ES0177542018	1,760	5.4540	EUR	XMAD	040003620	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:10:31	ES0177542018	976	5.4540	EUR	XMAD	040003632	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:10:31	ES0177542018	976	5.4540	EUR	XMAD	040003633	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:10:31	ES0177542018	976	5.4540	EUR	XMAD	040003634	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:10:31	ES0177542018	976	5.4540	EUR	XMAD	040003635	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:10:31	ES0177542018	976	5.4540	EUR	XMAD	040003636	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:10:31	ES0177542018	976	5.4540	EUR	XMAD	040003637	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:10:31	ES0177542018	158	5.4540	EUR	XMAD	040003638	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:17:45	ES0177542018	1,112	5.4580	EUR	XMAD	040003743	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:17:45	ES0177542018	1,549	5.4580	EUR	XMAD	040003744	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:17:45	ES0177542018	2,353	5.4580	EUR	XMAD	040003746	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:21:39	ES0177542018	1,700	5.4600	EUR	XMAD	040003816	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:21:39	ES0177542018	1,598	5.4600	EUR	XMAD	040003817	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:23:06	ES0177542018	1,634	5.4560	EUR	XMAD	040003832	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:28:30	ES0177542018	466	5.4560	EUR	XMAD	040003903	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:28:30	ES0177542018	1,222	5.4560	EUR	XMAD	040003904	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:31:16	ES0177542018	1,174	5.4620	EUR	XMAD	040003969	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:31:16	ES0177542018	1,174	5.4620	EUR	XMAD	040003970	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:31:18	ES0177542018	1,080	5.4620	EUR	XMAD	040003971	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:38:02	ES0177542018	377	5.4660	EUR	XMAD	040004059	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:38:02	ES0177542018	3,399	5.4660	EUR	XMAD	040004060	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:40:23	ES0177542018	1,768	5.4680	EUR	XMAD	040004129	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:43:52	ES0177542018	1,691	5.4660	EUR	XMAD	040004162	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:46:58	ES0177542018	1,766	5.4620	EUR	XMAD	040004183	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:50:04	ES0177542018	1,584	5.4580	EUR	XMAD	040004234	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	10:50:04	ES0177542018	1,578	5.4580	EUR	XMAD	040004235	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:00:45	ES0177542018	1,721	5.4600	EUR	XMAD	040004362	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:03:55	ES0177542018	1,545	5.4620	EUR	XMAD	040004394	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:05:01	ES0177542018	1,557	5.4620	EUR	XMAD	040004410	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:05:01	ES0177542018	1,051	5.4620	EUR	XMAD	040004412	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:05:01	ES0177542018	1,980	5.4620	EUR	XMAD	040004413	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:05:01	ES0177542018	1,872	5.4620	EUR	XMAD	040004414	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:07:50	ES0177542018	1,757	5.4580	EUR	XMAD	040004442	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:11:00	ES0177542018	1,591	5.4560	EUR	XMAD	040004501	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:17:01	ES0177542018	3,297	5.4580	EUR	XMAD	040004567	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:25:58	ES0177542018	1,750	5.4600	EUR	XMAD	040004691	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:25:59	ES0177542018	2,222	5.4560	EUR	XMAD	040004694	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:25:59	ES0177542018	9	5.4560	EUR	XMAD	040004695	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:25:59	ES0177542018	2,213	5.4560	EUR	XMAD	040004696	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:25:59	ES0177542018	930	5.4560	EUR	XMAD	040004697	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:39:35	ES0177542018	7,920	5.4620	EUR	XMAD	040004922	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:39:35	ES0177542018	1,614	5.4620	EUR	XMAD	040004923	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:46:12	ES0177542018	603	5.4580	EUR	XMAD	040005016	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:46:12	ES0177542018	1,179	5.4580	EUR	XMAD	040005017	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:47:46	ES0177542018	1,646	5.4540	EUR	XMAD	040005026	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:55:09	ES0177542018	3,213	5.4520	EUR	XMAD	040005123	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:56:39	ES0177542018	773	5.4480	EUR	XMAD	040005145	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	11:56:39	ES0177542018	842	5.4480	EUR	XMAD	040005146	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:00:06	ES0177542018	1,828	5.4440	EUR	XMAD	040005214	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:01:24	ES0177542018	1,544	5.4380	EUR	XMAD	040005241	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:11:43	ES0177542018	650	5.4300	EUR	XMAD	040005376	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:11:43	ES0177542018	517	5.4300	EUR	XMAD	040005377	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:11:43	ES0177542018	522	5.4300	EUR	XMAD	040005379	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:11:43	ES0177542018	1,172	5.4300	EUR	XMAD	040005380	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:11:43	ES0177542018	1,812	5.4300	EUR	XMAD	040005381	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:11:43	ES0177542018	372	5.4300	EUR	XMAD	040005382	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:15:05	ES0177542018	135	5.4340	EUR	XMAD	040005431	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:22:48	ES0177542018	1,821	5.4340	EUR	XMAD	040005574	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:22:48	ES0177542018	3,366	5.4340	EUR	XMAD	040005575	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:25:52	ES0177542018	1,536	5.4300	EUR	XMAD	040005620	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:25:52	ES0177542018	1,591	5.4300	EUR	XMAD	040005621	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:32:01	ES0177542018	1,148	5.4220	EUR	XMAD	040005727	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:32:01	ES0177542018	2,011	5.4220	EUR	XMAD	040005728	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:40:26	ES0177542018	1,792	5.4180	EUR	XMAD	040005828	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:44:49	ES0177542018	1,556	5.4200	EUR	XMAD	040005881	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:44:54	ES0177542018	1,773	5.4180	EUR	XMAD	040005884	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:44:54	ES0177542018	1,545	5.4180	EUR	XMAD	040005886	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:44:54	ES0177542018	1,756	5.4180	EUR	XMAD	040005887	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:53:44	ES0177542018	3,452	5.4220	EUR	XMAD	040005980	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	12:59:51	ES0177542018	3,576	5.4180	EUR	XMAD	040006075	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:11:06	ES0177542018	1,624	5.4180	EUR	XMAD	040006169	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:11:06	ES0177542018	1,084	5.4180	EUR	XMAD	040006171	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:11:06	ES0177542018	567	5.4180	EUR	XMAD	040006172	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:11:06	ES0177542018	3,183	5.4180	EUR	XMAD	040006173	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:11:06	ES0177542018	1,546	5.4180	EUR	XMAD	040006174	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:19:20	ES0177542018	1,596	5.4100	EUR	XMAD	040006291	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:19:20	ES0177542018	1,525	5.4100	EUR	XMAD	040006292	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:21:54	ES0177542018	1,632	5.4020	EUR	XMAD	040006393	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:25:20	ES0177542018	1,549	5.4020	EUR	XMAD	040006473	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:30:06	ES0177542018	1,568	5.4020	EUR	XMAD	040006596	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:30:06	ES0177542018	1,546	5.4020	EUR	XMAD	040006597	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:35:59	ES0177542018	1,723	5.4060	EUR	XMAD	040006694	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:35:59	ES0177542018	1,679	5.4060	EUR	XMAD	040006695	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:44:17	ES0177542018	4,768	5.3980	EUR	XMAD	040006807	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:47:31	ES0177542018	1,234	5.3940	EUR	XMAD	040006827	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:52:54	ES0177542018	1,661	5.3920	EUR	XMAD	040006896	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:52:54	ES0177542018	1,661	5.3920	EUR	XMAD	040006897	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:52:54	ES0177542018	166	5.3920	EUR	XMAD	040006898	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:54:46	ES0177542018	1,970	5.3900	EUR	XMAD	040006924	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	13:58:01	ES0177542018	1,759	5.3920	EUR	XMAD	040006974	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:05:23	ES0177542018	1,627	5.3900	EUR	XMAD	040007101	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:05:37	ES0177542018	404	5.3880	EUR	XMAD	040007106	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:08:08	ES0177542018	5,030	5.3860	EUR	XMAD	040007143	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:16:13	ES0177542018	4,911	5.3900	EUR	XMAD	040007291	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:17:02	ES0177542018	1,581	5.3880	EUR	XMAD	040007316	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:21:55	ES0177542018	1,662	5.3940	EUR	XMAD	040007423	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:21:55	ES0177542018	1,671	5.3940	EUR	XMAD	040007425	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:24:09	ES0177542018	2,131	5.3880	EUR	XMAD	040007460	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:30:59	ES0177542018	415	5.3940	EUR	XMAD	040007583	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:30:59	ES0177542018	525	5.3940	EUR	XMAD	040007584	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:30:59	ES0177542018	940	5.3940	EUR	XMAD	040007585	2001001125

International Consolidated Airlines Group, S.A.	17/11/2026	14:30:59	ES0177542018	2,185	5.3940	EUR	XMAD	040007586	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:30:59	ES0177542018	940	5.3940	EUR	XMAD	040007587	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:30:59	ES0177542018	397	5.3940	EUR	XMAD	040007588	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:34:07	ES0177542018	2,871	5.4020	EUR	XMAD	040007687	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:36:28	ES0177542018	2,084	5.3960	EUR	XMAD	040007756	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:38:17	ES0177542018	2,712	5.3960	EUR	XMAD	040007837	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:42:42	ES0177542018	1,307	5.3980	EUR	XMAD	040007964	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:42:42	ES0177542018	1,885	5.3980	EUR	XMAD	040007965	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:42:42	ES0177542018	1,346	5.3980	EUR	XMAD	040007966	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:42:42	ES0177542018	53	5.3980	EUR	XMAD	040007967	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:45:44	ES0177542018	2,037	5.4020	EUR	XMAD	040008063	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:47:41	ES0177542018	2,011	5.3980	EUR	XMAD	040008124	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:51:06	ES0177542018	2,098	5.4020	EUR	XMAD	040008222	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:52:00	ES0177542018	2,331	5.4020	EUR	XMAD	040008238	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:54:30	ES0177542018	2,175	5.3960	EUR	XMAD	040008309	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:57:08	ES0177542018	1,593	5.3920	EUR	XMAD	040008363	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	14:57:08	ES0177542018	179	5.3920	EUR	XMAD	040008364	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:01:45	ES0177542018	1,827	5.3900	EUR	XMAD	040008460	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:01:45	ES0177542018	1,828	5.3900	EUR	XMAD	040008462	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:05:32	ES0177542018	1,163	5.3960	EUR	XMAD	040008563	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:05:32	ES0177542018	1,584	5.3960	EUR	XMAD	040008564	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:05:32	ES0177542018	273	5.3960	EUR	XMAD	040008565	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:05:32	ES0177542018	469	5.3960	EUR	XMAD	040008566	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:05:33	ES0177542018	546	5.3960	EUR	XMAD	040008567	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:06:38	ES0177542018	2,561	5.3900	EUR	XMAD	040008590	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:10:31	ES0177542018	2,223	5.3860	EUR	XMAD	040008678	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:16:10	ES0177542018	3,106	5.3920	EUR	XMAD	040008829	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:16:10	ES0177542018	3,502	5.3920	EUR	XMAD	040008830	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:17:55	ES0177542018	2,273	5.3880	EUR	XMAD	040008865	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:26:13	ES0177542018	5,280	5.3940	EUR	XMAD	040009064	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:26:13	ES0177542018	2,008	5.3920	EUR	XMAD	040009065	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:31:41	ES0177542018	1,033	5.4000	EUR	XMAD	040009198	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:31:41	ES0177542018	1,033	5.4000	EUR	XMAD	040009201	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:31:41	ES0177542018	459	5.4000	EUR	XMAD	040009202	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:31:41	ES0177542018	890	5.4000	EUR	XMAD	040009203	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:31:41	ES0177542018	682	5.4000	EUR	XMAD	040009204	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:32:20	ES0177542018	2,071	5.3940	EUR	XMAD	040009246	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:35:57	ES0177542018	1,092	5.4020	EUR	XMAD	040009336	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:35:57	ES0177542018	1,236	5.4020	EUR	XMAD	040009337	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:37:59	ES0177542018	1,946	5.3940	EUR	XMAD	040009377	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:39:58	ES0177542018	220	5.3900	EUR	XMAD	040009425	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:39:58	ES0177542018	1,769	5.3900	EUR	XMAD	040009426	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:42:17	ES0177542018	971	5.3760	EUR	XMAD	040009501	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:45:21	ES0177542018	1,878	5.3680	EUR	XMAD	040009591	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:45:24	ES0177542018	1,350	5.3660	EUR	XMAD	040009592	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:48:30	ES0177542018	216	5.3520	EUR	XMAD	040009719	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:48:36	ES0177542018	439	5.3520	EUR	XMAD	040009726	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:48:36	ES0177542018	1,116	5.3520	EUR	XMAD	040009727	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:49:28	ES0177542018	1,736	5.3500	EUR	XMAD	040009757	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:51:01	ES0177542018	750	5.3520	EUR	XMAD	040009805	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:51:01	ES0177542018	1,296	5.3520	EUR	XMAD	040009806	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:52:36	ES0177542018	2,433	5.3400	EUR	XMAD	040009884	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:57:01	ES0177542018	1,035	5.3580	EUR	XMAD	040010013	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:57:01	ES0177542018	1,035	5.3580	EUR	XMAD	040010014	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	15:57:01	ES0177542018	917	5.3580	EUR	XMAD	040010015	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:01:19	ES0177542018	7,734	5.3560	EUR	XMAD	040010156	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:06:44	ES0177542018	1,257	5.3520	EUR	XMAD	040010359	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:06:44	ES0177542018	1,213	5.3520	EUR	XMAD	040010360	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:06:44	ES0177542018	1,164	5.3520	EUR	XMAD	040010361	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:06:44	ES0177542018	1,381	5.3520	EUR	XMAD	040010362	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:07:30	ES0177542018	1,029	5.3480	EUR	XMAD	040010380	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:07:30	ES0177542018	485	5.3480	EUR	XMAD	040010381	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:07:30	ES0177542018	544	5.3480	EUR	XMAD	040010382	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:10:49	ES0177542018	994	5.3580	EUR	XMAD	040010508	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:10:49	ES0177542018	206	5.3580	EUR	XMAD	040010509	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:10:49	ES0177542018	788	5.3580	EUR	XMAD	040010510	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:10:49	ES0177542018	994	5.3580	EUR	XMAD	040010511	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:10:49	ES0177542018	994	5.3580	EUR	XMAD	040010512	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:10:50	ES0177542018	994	5.3580	EUR	XMAD	040010513	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:10:50	ES0177542018	146	5.3580	EUR	XMAD	040010514	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:12:04	ES0177542018	1,714	5.3540	EUR	XMAD	040010551	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:14:36	ES0177542018	3,000	5.3540	EUR	XMAD	040010638	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:14:49	ES0177542018	1,182	5.3540	EUR	XMAD	040010641	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:14:49	ES0177542018	350	5.3540	EUR	XMAD	040010642	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:14:56	ES0177542018	1,050	5.3540	EUR	XMAD	040010648	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:16:11	ES0177542018	72	5.3580	EUR	XMAD	040010717	2001001125
International Consolidated Airlines Group, S.A.	17/11/2026	16:27:53	ES0177542018	136,952	5.4258	EUR	OTC	lf6FDJ5-Tr6QdfN5r1m4AwA	
International Consolidated Airlines Group, S.A.	18/11/2026	08:00:29	ES0177542018	6,144	5.3860	EUR	XMAD	040000432	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:00:29	ES0177542018	2,063	5.3860	EUR	XMAD	040000444	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:01:34	ES0177542018	1,682	5.4000	EUR	XMAD	040000598	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:04:13	ES0177542018	1,542	5.3760	EUR	XMAD	040000759	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:04:13	ES0177542018	2,439	5.3760	EUR	XMAD	040000760	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:05:42	ES0177542018	1,687	5.3800	EUR	XMAD	040000847	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:05:42	ES0177542018	1,886	5.3800	EUR	XMAD	040000848	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:07:13	ES0177542018	1,080	5.3720	EUR	XMAD	040000876	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:07:13	ES0177542018	1,080	5.3720	EUR	XMAD	040000877	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:07:13	ES0177542018	1,080	5.3720	EUR	XMAD	040000878	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:07:13	ES0177542018	610	5.3720	EUR	XMAD	040000879	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:09:00	ES0177542018	1,581	5.3740	EUR	XMAD	040000995	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:09:00	ES0177542018	1,546	5.3740	EUR	XMAD	040000996	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:12:39	ES0177542018	2,320	5.3580	EUR	XMAD	040001165	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:12:39	ES0177542018	265	5.3580	EUR	XMAD	040001166	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:12:47	ES0177542018	2,601	5.3560	EUR	XMAD	040001170	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:18:35	ES0177542018	1,906	5.3720	EUR	XMAD	040001377	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:19:33	ES0177542018	335	5.3680	EUR	XMAD	040001397	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:19:33	ES0177542018	1,791	5.3700	EUR	XMAD	040001396	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:22:44	ES0177542018	1,743	5.3720	EUR	XMAD	040001529	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:25:17	ES0177542018	1,866	5.3820	EUR	XMAD	040001622	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:25:35	ES0177542018	1,808	5.3800	EUR	XMAD	040001640	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:25:35	ES0177542018	494	5.3800	EUR	XMAD	040001641	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:25:35	ES0177542018	1,090	5.3800	EUR	XMAD	040001642	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:25:35	ES0177542018	3,363	5.3800	EUR	XMAD	040001643	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:25:35	ES0177542018	2,695	5.3800	EUR	XMAD	040001645	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:28:13	ES0177542018	1,324	5.3780	EUR	XMAD	040001709	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:28:13	ES0177542018	1,282	5.3780	EUR	XMAD	040001710	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:31:52	ES0177542018	2,119	5.3820	EUR	XMAD	040001777	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:39:52	ES0177542018	130	5.3860	EUR	XMAD	040001970	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:39:52	ES0177542018	1,045	5.3860	EUR	XMAD	040001971	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:39:52	ES0177542018	207	5.3860	EUR	XMAD	040001972	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:40:56	ES0177542018	478	5.3820	EUR	XMAD	040002005	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:40:56	ES0177542018	1,136	5.3820	EUR	XMAD	040002006	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:40:56	ES0177542018	804	5.3820	EUR	XMAD	040002007	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:40:56	ES0177542018	804	5.3820	EUR	XMAD	040002008	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:40:56	ES0177542018	950	5.3820	EUR	XMAD	040002009	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:40:58	ES0177542018	956	5.3820	EUR	XMAD	040002013	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:40:58	ES0177542018	1,282	5.3820	EUR	XMAD	040002014	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:40:58	ES0177542018	1,282	5.3820	EUR	XMAD	040002015	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:40:58	ES0177542018	1,282	5.3820	EUR	XMAD	040002016	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:40:58	ES0177542018	1,282	5.3820	EUR	XMAD	040002017	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:40:58	ES0177542018	327	5.3820	EUR	XMAD	040002018	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:52:13	ES0177542018	1,664	5.3940	EUR	XMAD	040002432	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:52:13	ES0177542018	5,311	5.3940	EUR	XMAD	040002433	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:52:13	ES0177542018	1,340	5.3940	EUR	XMAD	040002434	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:52:13	ES0177542018	2,996	5.3940	EUR	XMAD	040002435	2001001125

International Consolidated Airlines Group, S.A.	18/11/2026	08:52:13	ES0177542018	143	5.3940	EUR	XMAD	040002436	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	08:52:13	ES0177542018	1,876	5.3940	EUR	XMAD	040002437	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:06:34	ES0177542018	939	5.3940	EUR	XMAD	040002801	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:06:54	ES0177542018	658	5.3940	EUR	XMAD	040002814	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:06:54	ES0177542018	620	5.3940	EUR	XMAD	040002816	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:06:54	ES0177542018	1,401	5.3940	EUR	XMAD	040002817	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:06:54	ES0177542018	1,089	5.3940	EUR	XMAD	040002818	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:06:54	ES0177542018	1,735	5.3940	EUR	XMAD	040002819	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:06:54	ES0177542018	5,343	5.3940	EUR	XMAD	040002820	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:06:54	ES0177542018	533	5.3940	EUR	XMAD	040002821	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:20:23	ES0177542018	4,928	5.3800	EUR	XMAD	040003304	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:20:23	ES0177542018	3,254	5.3800	EUR	XMAD	040003305	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:25:17	ES0177542018	928	5.3860	EUR	XMAD	040003424	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:25:17	ES0177542018	1,477	5.3860	EUR	XMAD	040003425	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:25:17	ES0177542018	1,710	5.3860	EUR	XMAD	040003426	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:25:17	ES0177542018	525	5.3860	EUR	XMAD	040003427	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:25:20	ES0177542018	928	5.3860	EUR	XMAD	040003428	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:25:20	ES0177542018	928	5.3860	EUR	XMAD	040003429	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:25:20	ES0177542018	429	5.3860	EUR	XMAD	040003430	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:34:41	ES0177542018	940	5.3960	EUR	XMAD	040003796	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:34:41	ES0177542018	2,030	5.3960	EUR	XMAD	040003797	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:34:41	ES0177542018	3,174	5.3960	EUR	XMAD	040003798	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:34:41	ES0177542018	1,597	5.3960	EUR	XMAD	040003799	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:38:56	ES0177542018	1,711	5.3840	EUR	XMAD	040003935	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:43:17	ES0177542018	2,085	5.3960	EUR	XMAD	040004012	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:43:17	ES0177542018	2,068	5.3960	EUR	XMAD	040004013	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:46:49	ES0177542018	1,848	5.3960	EUR	XMAD	040004053	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:46:49	ES0177542018	322	5.3960	EUR	XMAD	040004054	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:46:49	ES0177542018	1,508	5.3960	EUR	XMAD	040004055	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:55:34	ES0177542018	5,278	5.4000	EUR	XMAD	040004218	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	09:57:02	ES0177542018	1,594	5.4020	EUR	XMAD	040004239	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:06:36	ES0177542018	1,343	5.3980	EUR	XMAD	040004459	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:08:07	ES0177542018	1,522	5.3960	EUR	XMAD	040004479	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:08:42	ES0177542018	5,269	5.3940	EUR	XMAD	040004491	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:08:43	ES0177542018	1,656	5.3920	EUR	XMAD	040004492	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:19:45	ES0177542018	766	5.3880	EUR	XMAD	040004644	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:19:45	ES0177542018	2,366	5.3880	EUR	XMAD	040004645	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:19:45	ES0177542018	2,212	5.3880	EUR	XMAD	040004646	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:19:45	ES0177542018	154	5.3880	EUR	XMAD	040004647	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:19:45	ES0177542018	172	5.3880	EUR	XMAD	040004648	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:29:11	ES0177542018	1,806	5.3900	EUR	XMAD	040004751	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:29:11	ES0177542018	551	5.3900	EUR	XMAD	040004752	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:29:11	ES0177542018	1,250	5.3900	EUR	XMAD	040004753	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:31:30	ES0177542018	416	5.3860	EUR	XMAD	040004794	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:32:43	ES0177542018	1,168	5.3840	EUR	XMAD	040004827	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:32:43	ES0177542018	1,651	5.3840	EUR	XMAD	040004828	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:32:43	ES0177542018	1,168	5.3840	EUR	XMAD	040004829	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:32:43	ES0177542018	1,505	5.3840	EUR	XMAD	040004830	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:32:43	ES0177542018	556	5.3840	EUR	XMAD	040004831	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:36:01	ES0177542018	1,631	5.3740	EUR	XMAD	040004856	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:42:31	ES0177542018	205	5.3760	EUR	XMAD	040004965	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:42:31	ES0177542018	1,027	5.3760	EUR	XMAD	040004966	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:48:03	ES0177542018	308	5.3760	EUR	XMAD	040005074	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:48:03	ES0177542018	1,210	5.3760	EUR	XMAD	040005075	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:49:33	ES0177542018	1,822	5.3780	EUR	XMAD	040005103	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:49:33	ES0177542018	7,208	5.3780	EUR	XMAD	040005105	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	10:55:12	ES0177542018	1,653	5.3600	EUR	XMAD	040005191	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:00:49	ES0177542018	941	5.3560	EUR	XMAD	040005456	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:00:49	ES0177542018	941	5.3560	EUR	XMAD	040005457	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:04:05	ES0177542018	1,856	5.3540	EUR	XMAD	040005572	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:04:05	ES0177542018	1,725	5.3540	EUR	XMAD	040005573	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:09:18	ES0177542018	934	5.3420	EUR	XMAD	040005692	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:09:18	ES0177542018	934	5.3420	EUR	XMAD	040005695	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:09:18	ES0177542018	73	5.3420	EUR	XMAD	040005699	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:09:18	ES0177542018	861	5.3420	EUR	XMAD	040005700	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:09:18	ES0177542018	373	5.3420	EUR	XMAD	040005706	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:10:34	ES0177542018	1,617	5.3420	EUR	XMAD	040005746	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:16:45	ES0177542018	3,280	5.3500	EUR	XMAD	040005881	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:26:38	ES0177542018	1,671	5.3520	EUR	XMAD	040006054	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:26:38	ES0177542018	69	5.3500	EUR	XMAD	040006059	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:26:38	ES0177542018	1,079	5.3500	EUR	XMAD	040006060	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:26:38	ES0177542018	478	5.3500	EUR	XMAD	040006061	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:26:38	ES0177542018	1,626	5.3500	EUR	XMAD	040006062	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:26:38	ES0177542018	1,562	5.3500	EUR	XMAD	040006063	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:29:47	ES0177542018	1,064	5.3460	EUR	XMAD	040006149	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:29:47	ES0177542018	488	5.3460	EUR	XMAD	040006150	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:38:32	ES0177542018	1,603	5.3460	EUR	XMAD	040006321	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:43:14	ES0177542018	1,067	5.3540	EUR	XMAD	040006366	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:43:14	ES0177542018	194	5.3540	EUR	XMAD	040006367	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:43:14	ES0177542018	328	5.3540	EUR	XMAD	040006368	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:43:14	ES0177542018	1,642	5.3540	EUR	XMAD	040006370	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:43:14	ES0177542018	1,067	5.3540	EUR	XMAD	040006371	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:43:14	ES0177542018	110	5.3540	EUR	XMAD	040006372	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:43:14	ES0177542018	957	5.3540	EUR	XMAD	040006373	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:43:14	ES0177542018	430	5.3540	EUR	XMAD	040006374	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:43:14	ES0177542018	637	5.3540	EUR	XMAD	040006375	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:43:14	ES0177542018	138	5.3540	EUR	XMAD	040006376	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:43:14	ES0177542018	522	5.3520	EUR	XMAD	040006377	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:48:58	ES0177542018	1,062	5.3460	EUR	XMAD	040006465	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:48:58	ES0177542018	1,274	5.3460	EUR	XMAD	040006466	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:48:58	ES0177542018	736	5.3460	EUR	XMAD	040006467	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:48:58	ES0177542018	114	5.3460	EUR	XMAD	040006468	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	11:48:58	ES0177542018	70	5.3460	EUR	XMAD	040006469	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:00:01	ES0177542018	1,592	5.3500	EUR	XMAD	040006620	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:00:34	ES0177542018	1,686	5.3500	EUR	XMAD	040006640	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:00:46	ES0177542018	4,143	5.3480	EUR	XMAD	040006645	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:02:52	ES0177542018	323	5.3460	EUR	XMAD	040006655	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:02:52	ES0177542018	1,250	5.3460	EUR	XMAD	040006656	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:06:21	ES0177542018	566	5.3440	EUR	XMAD	040006706	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:07:56	ES0177542018	1,719	5.3400	EUR	XMAD	040006757	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:19:59	ES0177542018	166	5.3480	EUR	XMAD	040006889	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:20:00	ES0177542018	261	5.3480	EUR	XMAD	040006890	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:22:45	ES0177542018	3,272	5.3520	EUR	XMAD	040006917	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:22:45	ES0177542018	954	5.3520	EUR	XMAD	040006920	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:22:45	ES0177542018	2,565	5.3520	EUR	XMAD	040006921	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:23:10	ES0177542018	3,474	5.3500	EUR	XMAD	040006927	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:27:41	ES0177542018	1,758	5.3420	EUR	XMAD	040007038	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:31:07	ES0177542018	1,579	5.3360	EUR	XMAD	040007085	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:35:27	ES0177542018	1,583	5.3300	EUR	XMAD	040007159	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:37:35	ES0177542018	626	5.3260	EUR	XMAD	040007194	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:37:35	ES0177542018	1,009	5.3260	EUR	XMAD	040007195	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:37:36	ES0177542018	1,660	5.3240	EUR	XMAD	040007197	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:41:39	ES0177542018	1,939	5.3260	EUR	XMAD	040007287	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:48:14	ES0177542018	1,145	5.3260	EUR	XMAD	040007427	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:48:17	ES0177542018	1,145	5.3260	EUR	XMAD	040007428	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:48:17	ES0177542018	872	5.3260	EUR	XMAD	040007429	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	12:54:09	ES0177542018	3,443	5.3320	EUR	XMAD	040007608	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:03:16	ES0177542018	588	5.3320	EUR	XMAD	040007708	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:03:16	ES0177542018	1,202	5.3320	EUR	XMAD	040007709	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:03:16	ES0177542018	1,773	5.3320	EUR	XMAD	040007710	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:03:16	ES0177542018	1,692	5.3320	EUR	XMAD	040007711	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:07:16	ES0177542018	1,618	5.3240	EUR	XMAD	040007764	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:14:46	ES0177542018	3,420	5.3380	EUR	XMAD	040007944	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:15:03	ES0177542018	1,680	5.3360	EUR	XMAD	040007946	2001001125

International Consolidated Airlines Group, S.A.	18/11/2026	13:21:33	ES0177542018	1,830	5.3400	EUR	XMAD	040008020	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:21:33	ES0177542018	475	5.3400	EUR	XMAD	040008021	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:21:33	ES0177542018	1,292	5.3400	EUR	XMAD	040008022	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:33:21	ES0177542018	1,092	5.3480	EUR	XMAD	040008139	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:34:23	ES0177542018	1,092	5.3480	EUR	XMAD	040008141	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:34:23	ES0177542018	300	5.3480	EUR	XMAD	040008145	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:35:25	ES0177542018	1,092	5.3480	EUR	XMAD	040008154	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:35:25	ES0177542018	1,656	5.3480	EUR	XMAD	040008156	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:35:25	ES0177542018	1,862	5.3480	EUR	XMAD	040008157	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:35:25	ES0177542018	98	5.3480	EUR	XMAD	040008158	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:35:25	ES0177542018	224	5.3480	EUR	XMAD	040008159	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:35:25	ES0177542018	617	5.3480	EUR	XMAD	040008160	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:45:37	ES0177542018	206	5.3500	EUR	XMAD	040008346	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:45:37	ES0177542018	750	5.3500	EUR	XMAD	040008347	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:47:10	ES0177542018	847	5.3540	EUR	XMAD	040008363	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:50:09	ES0177542018	1,000	5.3540	EUR	XMAD	040008392	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:50:09	ES0177542018	1,565	5.3540	EUR	XMAD	040008393	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:51:49	ES0177542018	1,627	5.3520	EUR	XMAD	040008417	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:51:49	ES0177542018	1,255	5.3520	EUR	XMAD	040008418	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	13:51:49	ES0177542018	2,969	5.3520	EUR	XMAD	040008419	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:02:20	ES0177542018	1,000	5.3500	EUR	XMAD	040008782	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:02:21	ES0177542018	700	5.3480	EUR	XMAD	040008783	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:05:10	ES0177542018	4,917	5.3460	EUR	XMAD	040008808	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:05:10	ES0177542018	1,604	5.3460	EUR	XMAD	040008809	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:05:10	ES0177542018	1,571	5.3480	EUR	XMAD	040008805	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:05:10	ES0177542018	1,571	5.3480	EUR	XMAD	040008806	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:11:35	ES0177542018	1,685	5.3440	EUR	XMAD	040008888	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:14:26	ES0177542018	1,741	5.3400	EUR	XMAD	040008927	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:16:04	ES0177542018	1,551	5.3360	EUR	XMAD	040008940	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:19:03	ES0177542018	120	5.3360	EUR	XMAD	040008965	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:19:03	ES0177542018	405	5.3360	EUR	XMAD	040008966	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:19:03	ES0177542018	405	5.3360	EUR	XMAD	040008967	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:19:03	ES0177542018	664	5.3360	EUR	XMAD	040008968	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:28:47	ES0177542018	1,515	5.3420	EUR	XMAD	040009096	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:28:47	ES0177542018	492	5.3420	EUR	XMAD	040009098	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:29:42	ES0177542018	500	5.3400	EUR	XMAD	040009107	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:29:42	ES0177542018	620	5.3400	EUR	XMAD	040009108	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:30:11	ES0177542018	3,336	5.3380	EUR	XMAD	040009149	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:30:11	ES0177542018	3,336	5.3380	EUR	XMAD	040009150	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:30:21	ES0177542018	308	5.3380	EUR	XMAD	040009160	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:36:55	ES0177542018	1,593	5.3500	EUR	XMAD	040009600	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:36:55	ES0177542018	3,214	5.3500	EUR	XMAD	040009602	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:36:55	ES0177542018	237	5.3500	EUR	XMAD	040009603	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:38:18	ES0177542018	2,573	5.3500	EUR	XMAD	040009652	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:46:26	ES0177542018	1,029	5.3760	EUR	XMAD	040010104	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:46:26	ES0177542018	1,029	5.3760	EUR	XMAD	040010105	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:46:26	ES0177542018	1,029	5.3760	EUR	XMAD	040010106	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:46:26	ES0177542018	1,029	5.3760	EUR	XMAD	040010107	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:46:26	ES0177542018	1,029	5.3760	EUR	XMAD	040010108	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:46:26	ES0177542018	1,029	5.3760	EUR	XMAD	040010109	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:46:26	ES0177542018	1,029	5.3760	EUR	XMAD	040010110	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:46:26	ES0177542018	637	5.3760	EUR	XMAD	040010111	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:50:09	ES0177542018	1,924	5.3580	EUR	XMAD	040010282	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	14:50:23	ES0177542018	1,856	5.3520	EUR	XMAD	040010310	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:00:09	ES0177542018	580	5.3680	EUR	XMAD	040010658	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:00:09	ES0177542018	983	5.3680	EUR	XMAD	040010659	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:01:19	ES0177542018	1,050	5.3680	EUR	XMAD	040010718	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:01:19	ES0177542018	1,193	5.3680	EUR	XMAD	040010719	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:01:29	ES0177542018	1,180	5.3680	EUR	XMAD	040010722	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:01:29	ES0177542018	1,188	5.3680	EUR	XMAD	040010723	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:01:29	ES0177542018	250	5.3680	EUR	XMAD	040010724	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:01:29	ES0177542018	1,172	5.3680	EUR	XMAD	040010725	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:01:29	ES0177542018	922	5.3680	EUR	XMAD	040010726	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:01:29	ES0177542018	8	5.3680	EUR	XMAD	040010727	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:01:29	ES0177542018	1,180	5.3680	EUR	XMAD	040010728	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:01:29	ES0177542018	287	5.3680	EUR	XMAD	040010729	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:02:54	ES0177542018	2,361	5.3560	EUR	XMAD	040010777	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:04:33	ES0177542018	2,104	5.3480	EUR	XMAD	040010837	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:08:21	ES0177542018	2,074	5.3540	EUR	XMAD	040011015	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:08:21	ES0177542018	228	5.3540	EUR	XMAD	040011016	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:11:45	ES0177542018	2,554	5.3460	EUR	XMAD	040011109	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:12:44	ES0177542018	2,606	5.3540	EUR	XMAD	040011138	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:14:58	ES0177542018	1,989	5.3640	EUR	XMAD	040011221	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:16:40	ES0177542018	2,172	5.3540	EUR	XMAD	040011293	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:22:00	ES0177542018	2,124	5.3540	EUR	XMAD	040011469	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:22:00	ES0177542018	2,100	5.3540	EUR	XMAD	040011470	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:26:15	ES0177542018	2,195	5.3560	EUR	XMAD	040011660	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:26:15	ES0177542018	2,260	5.3560	EUR	XMAD	040011662	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:29:38	ES0177542018	2,358	5.3500	EUR	XMAD	040011754	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:31:37	ES0177542018	2,215	5.3500	EUR	XMAD	040011835	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:34:31	ES0177542018	2,201	5.3480	EUR	XMAD	040012076	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:36:07	ES0177542018	2,136	5.3420	EUR	XMAD	040012120	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:38:19	ES0177542018	115	5.3460	EUR	XMAD	040012173	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:38:19	ES0177542018	1,927	5.3460	EUR	XMAD	040012174	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:40:33	ES0177542018	2,306	5.3380	EUR	XMAD	040012267	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:44:37	ES0177542018	2,172	5.3360	EUR	XMAD	040012363	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:45:21	ES0177542018	2,388	5.3340	EUR	XMAD	040012393	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:48:35	ES0177542018	280	5.3320	EUR	XMAD	040012499	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:48:35	ES0177542018	1,719	5.3320	EUR	XMAD	040012500	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:51:50	ES0177542018	2,236	5.3340	EUR	XMAD	040012635	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:52:15	ES0177542018	1,916	5.3320	EUR	XMAD	040012651	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:52:15	ES0177542018	186	5.3320	EUR	XMAD	040012652	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	15:58:41	ES0177542018	7,551	5.3380	EUR	XMAD	040012963	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:00:53	ES0177542018	1,006	5.3320	EUR	XMAD	040013033	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:00:53	ES0177542018	1,006	5.3320	EUR	XMAD	040013034	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:00:53	ES0177542018	671	5.3320	EUR	XMAD	040013035	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:06:59	ES0177542018	1,073	5.3360	EUR	XMAD	040013349	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:06:59	ES0177542018	2,818	5.3360	EUR	XMAD	040013350	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:06:59	ES0177542018	1,745	5.3360	EUR	XMAD	040013351	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:06:59	ES0177542018	1,745	5.3360	EUR	XMAD	040013352	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:07:00	ES0177542018	751	5.3360	EUR	XMAD	040013357	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:08:58	ES0177542018	2,457	5.3340	EUR	XMAD	040013413	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:10:57	ES0177542018	1,264	5.3340	EUR	XMAD	040013478	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:10:57	ES0177542018	1,037	5.3340	EUR	XMAD	040013479	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:11:01	ES0177542018	167	5.3340	EUR	XMAD	040013480	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:12:18	ES0177542018	1,964	5.3320	EUR	XMAD	040013548	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:13:59	ES0177542018	3,596	5.3360	EUR	XMAD	040013606	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:14:06	ES0177542018	139	5.3360	EUR	XMAD	040013609	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:14:06	ES0177542018	268	5.3360	EUR	XMAD	040013610	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:14:57	ES0177542018	1,037	5.3380	EUR	XMAD	040013670	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:14:57	ES0177542018	1,138	5.3380	EUR	XMAD	040013671	2001001125
International Consolidated Airlines Group, S.A.	18/11/2026	16:30:48	ES0177542018	138,584	5.3619	EUR	OTC	YJmdfFkvTsuxPTPD8B93SAA	
International Consolidated Airlines Group, S.A.	19/11/2026	08:00:21	ES0177542018	3,880	5.4240	EUR	XMAD	040000532	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:00:21	ES0177542018	3,870	5.4240	EUR	XMAD	040000533	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:00:27	ES0177542018	2,926	5.4260	EUR	XMAD	040000542	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:01:35	ES0177542018	465	5.4220	EUR	XMAD	040000652	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:01:35	ES0177542018	1,219	5.4220	EUR	XMAD	040000653	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:03:44	ES0177542018	1,215	5.3860	EUR	XMAD	040000755	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:03:44	ES0177542018	328	5.3860	EUR	XMAD	040000756	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:05:00	ES0177542018	1,058	5.3840	EUR	XMAD	040000812	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:05:00	ES0177542018	877	5.3840	EUR	XMAD	040000813	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:07:17	ES0177542018	1,707	5.3800	EUR	XMAD	040000883	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:07:17	ES0177542018	1,666	5.3800	EUR	XMAD	040000884	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:07:17	ES0177542018	1,838	5.3800	EUR	XMAD	040000885	2001001125

International Consolidated Airlines Group, S.A.	19/11/2026	08:08:09	ES0177542018	1,710	5.3780	EUR	XMAD	040000926	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:08:24	ES0177542018	1,892	5.3740	EUR	XMAD	040000931	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:10:49	ES0177542018	1,550	5.3940	EUR	XMAD	040001079	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:10:49	ES0177542018	1,660	5.3940	EUR	XMAD	040001080	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:15:28	ES0177542018	4,904	5.3940	EUR	XMAD	040001365	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:15:28	ES0177542018	1,209	5.3940	EUR	XMAD	040001366	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:18:35	ES0177542018	370	5.4040	EUR	XMAD	040001537	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:18:35	ES0177542018	1,137	5.4040	EUR	XMAD	040001538	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:18:35	ES0177542018	402	5.4040	EUR	XMAD	040001539	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:18:35	ES0177542018	1,847	5.4040	EUR	XMAD	040001540	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:21:17	ES0177542018	2,047	5.4040	EUR	XMAD	040001625	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:21:17	ES0177542018	1,857	5.4040	EUR	XMAD	040001626	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:26:56	ES0177542018	977	5.4040	EUR	XMAD	040001787	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:26:56	ES0177542018	977	5.4040	EUR	XMAD	040001788	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:26:56	ES0177542018	977	5.4040	EUR	XMAD	040001789	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:26:56	ES0177542018	977	5.4040	EUR	XMAD	040001790	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:26:56	ES0177542018	977	5.4040	EUR	XMAD	040001791	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:26:56	ES0177542018	358	5.4040	EUR	XMAD	040001792	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:32:19	ES0177542018	1,847	5.4000	EUR	XMAD	040002010	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:32:19	ES0177542018	1,847	5.4000	EUR	XMAD	040002011	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:32:19	ES0177542018	1,847	5.4000	EUR	XMAD	040002012	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:32:19	ES0177542018	339	5.4000	EUR	XMAD	040002013	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:32:20	ES0177542018	1,163	5.4000	EUR	XMAD	040002014	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:34:20	ES0177542018	2,127	5.4120	EUR	XMAD	040002129	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:34:20	ES0177542018	178	5.4120	EUR	XMAD	040002130	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:39:25	ES0177542018	1,985	5.4200	EUR	XMAD	040002249	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:39:25	ES0177542018	1,985	5.4200	EUR	XMAD	040002250	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:39:25	ES0177542018	140	5.4200	EUR	XMAD	040002251	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:39:25	ES0177542018	1,985	5.4200	EUR	XMAD	040002252	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:46:55	ES0177542018	5,668	5.4020	EUR	XMAD	040002502	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:48:43	ES0177542018	2,231	5.3960	EUR	XMAD	040002555	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:48:43	ES0177542018	2,220	5.3960	EUR	XMAD	040002556	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:53:11	ES0177542018	425	5.3960	EUR	XMAD	040002703	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:53:11	ES0177542018	1,861	5.3960	EUR	XMAD	040002704	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:58:48	ES0177542018	2,683	5.4100	EUR	XMAD	040002868	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:58:48	ES0177542018	2,683	5.4100	EUR	XMAD	040002872	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	08:58:48	ES0177542018	1,682	5.4100	EUR	XMAD	040002884	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:00:49	ES0177542018	660	5.4100	EUR	XMAD	040002942	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:02:05	ES0177542018	1,756	5.4140	EUR	XMAD	040002968	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:03:08	ES0177542018	2,018	5.4160	EUR	XMAD	040002992	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:06:52	ES0177542018	2,238	5.4080	EUR	XMAD	040003054	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:10:17	ES0177542018	4,309	5.4080	EUR	XMAD	040003195	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:12:54	ES0177542018	520	5.3980	EUR	XMAD	040003280	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:12:54	ES0177542018	1,525	5.3980	EUR	XMAD	040003281	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:17:30	ES0177542018	1,041	5.3900	EUR	XMAD	040003406	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:23:43	ES0177542018	1,117	5.3960	EUR	XMAD	040003578	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:23:43	ES0177542018	586	5.3960	EUR	XMAD	040003579	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:23:51	ES0177542018	2,192	5.3920	EUR	XMAD	040003580	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:23:51	ES0177542018	2,097	5.3900	EUR	XMAD	040003582	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:23:51	ES0177542018	3,500	5.3900	EUR	XMAD	040003583	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:23:51	ES0177542018	57	5.3900	EUR	XMAD	040003584	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:27:23	ES0177542018	1,917	5.3880	EUR	XMAD	040003775	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:30:25	ES0177542018	1,990	5.3860	EUR	XMAD	040003851	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:38:19	ES0177542018	2,295	5.4000	EUR	XMAD	040004086	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:41:41	ES0177542018	1,832	5.4040	EUR	XMAD	040004135	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:41:42	ES0177542018	1,899	5.4020	EUR	XMAD	040004137	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:41:42	ES0177542018	2,640	5.4020	EUR	XMAD	040004138	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:49:10	ES0177542018	1,969	5.4020	EUR	XMAD	040004281	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:49:10	ES0177542018	3,413	5.4020	EUR	XMAD	040004282	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:52:29	ES0177542018	3,277	5.4000	EUR	XMAD	040004337	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:54:22	ES0177542018	1,880	5.3980	EUR	XMAD	040004376	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:56:47	ES0177542018	1,927	5.3940	EUR	XMAD	040004417	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	09:58:07	ES0177542018	1,760	5.3940	EUR	XMAD	040004434	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:02:10	ES0177542018	1,764	5.3880	EUR	XMAD	040004498	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:03:53	ES0177542018	1,605	5.3880	EUR	XMAD	040004524	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:14:56	ES0177542018	8,335	5.3940	EUR	XMAD	040004726	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:14:56	ES0177542018	1,543	5.3940	EUR	XMAD	040004727	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:22:26	ES0177542018	1,588	5.3980	EUR	XMAD	040004829	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:25:12	ES0177542018	3,345	5.4000	EUR	XMAD	040004893	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:28:02	ES0177542018	568	5.3900	EUR	XMAD	040004925	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:28:02	ES0177542018	1,016	5.3900	EUR	XMAD	040004926	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:30:10	ES0177542018	1,918	5.3940	EUR	XMAD	040004974	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:40:24	ES0177542018	852	5.3960	EUR	XMAD	040005164	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:40:24	ES0177542018	798	5.3960	EUR	XMAD	040005165	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:41:41	ES0177542018	5,149	5.3920	EUR	XMAD	040005192	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:50:26	ES0177542018	1,115	5.4020	EUR	XMAD	040005446	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:50:26	ES0177542018	686	5.4020	EUR	XMAD	040005447	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:53:01	ES0177542018	205	5.3980	EUR	XMAD	040005617	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:53:01	ES0177542018	1,490	5.3980	EUR	XMAD	040005618	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:53:01	ES0177542018	72	5.3980	EUR	XMAD	040005619	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:56:53	ES0177542018	1,786	5.4060	EUR	XMAD	040005761	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:58:21	ES0177542018	211	5.4080	EUR	XMAD	040005789	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:58:21	ES0177542018	1,115	5.4080	EUR	XMAD	040005790	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:58:21	ES0177542018	284	5.4080	EUR	XMAD	040005791	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	10:58:56	ES0177542018	4,446	5.4020	EUR	XMAD	040005806	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:02:48	ES0177542018	1,734	5.4020	EUR	XMAD	040005956	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:02:48	ES0177542018	1,743	5.4020	EUR	XMAD	040005957	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:10:16	ES0177542018	1,162	5.3980	EUR	XMAD	040006172	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:10:16	ES0177542018	850	5.3980	EUR	XMAD	040006173	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:13:41	ES0177542018	2,367	5.3940	EUR	XMAD	040006253	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:13:41	ES0177542018	1,550	5.3940	EUR	XMAD	040006254	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:14:27	ES0177542018	1,957	5.3960	EUR	XMAD	040006276	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:23:33	ES0177542018	126	5.3900	EUR	XMAD	040006564	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:23:33	ES0177542018	3,138	5.3900	EUR	XMAD	040006565	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:29:36	ES0177542018	1,100	5.4040	EUR	XMAD	040006712	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:29:36	ES0177542018	3,763	5.4040	EUR	XMAD	040006713	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:31:18	ES0177542018	1,615	5.4120	EUR	XMAD	040006883	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:39:08	ES0177542018	1,034	5.4060	EUR	XMAD	040007130	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:39:08	ES0177542018	1,550	5.4060	EUR	XMAD	040007131	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:39:08	ES0177542018	2,143	5.4060	EUR	XMAD	040007132	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:41:09	ES0177542018	1,599	5.4020	EUR	XMAD	040007183	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:43:06	ES0177542018	1,546	5.4000	EUR	XMAD	040007232	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:48:29	ES0177542018	1,620	5.4040	EUR	XMAD	040007337	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:49:13	ES0177542018	1,579	5.4040	EUR	XMAD	040007354	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:53:13	ES0177542018	1,655	5.4000	EUR	XMAD	040007384	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	11:56:36	ES0177542018	1,591	5.4020	EUR	XMAD	040007429	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:02:00	ES0177542018	1,182	5.3940	EUR	XMAD	040007511	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:03:15	ES0177542018	3,852	5.3940	EUR	XMAD	040007524	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:08:15	ES0177542018	1,170	5.3960	EUR	XMAD	040007649	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:08:15	ES0177542018	1,170	5.3960	EUR	XMAD	040007650	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:08:15	ES0177542018	818	5.3960	EUR	XMAD	040007651	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:10:33	ES0177542018	1,694	5.3900	EUR	XMAD	040007718	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:14:06	ES0177542018	1,828	5.3840	EUR	XMAD	040007822	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:20:29	ES0177542018	2,144	5.3820	EUR	XMAD	040007954	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:20:29	ES0177542018	1,217	5.3820	EUR	XMAD	040007955	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:22:35	ES0177542018	1,718	5.3740	EUR	XMAD	040007983	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:26:31	ES0177542018	1,590	5.3700	EUR	XMAD	040008034	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:29:26	ES0177542018	1,621	5.3820	EUR	XMAD	040008078	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:32:05	ES0177542018	1,603	5.3820	EUR	XMAD	040008120	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:37:08	ES0177542018	1,678	5.3800	EUR	XMAD	040008187	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:39:12	ES0177542018	1,593	5.3760	EUR	XMAD	040008224	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:42:00	ES0177542018	1,669	5.3740	EUR	XMAD	040008268	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:45:33	ES0177542018	1,690	5.3720	EUR	XMAD	040008372	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:54:11	ES0177542018	225	5.3700	EUR	XMAD	040008534	2001001125

International Consolidated Airlines Group, S.A.	19/11/2026	12:54:11	ES0177542018	1,342	5.3700	EUR	XMAD	040008535	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	12:54:11	ES0177542018	3,153	5.3700	EUR	XMAD	040008536	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:01:50	ES0177542018	1,637	5.3680	EUR	XMAD	040008643	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:01:50	ES0177542018	1,123	5.3680	EUR	XMAD	040008644	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:01:50	ES0177542018	2,097	5.3680	EUR	XMAD	040008645	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:05:35	ES0177542018	1,622	5.3680	EUR	XMAD	040008688	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:05:39	ES0177542018	1,682	5.3640	EUR	XMAD	040008695	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:15:48	ES0177542018	1,551	5.3680	EUR	XMAD	040008869	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:19:46	ES0177542018	4,489	5.3640	EUR	XMAD	040008902	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:20:35	ES0177542018	1,903	5.3660	EUR	XMAD	040008917	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:26:53	ES0177542018	1,558	5.3660	EUR	XMAD	040008981	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:26:53	ES0177542018	1,609	5.3660	EUR	XMAD	040008982	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:29:26	ES0177542018	1,523	5.3600	EUR	XMAD	040009026	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:34:54	ES0177542018	855	5.3420	EUR	XMAD	040009125	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:34:54	ES0177542018	2,454	5.3420	EUR	XMAD	040009126	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:39:17	ES0177542018	1,851	5.3480	EUR	XMAD	040009188	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:41:17	ES0177542018	1,654	5.3480	EUR	XMAD	040009204	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:50:19	ES0177542018	4,906	5.3560	EUR	XMAD	040009308	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:52:27	ES0177542018	1,928	5.3600	EUR	XMAD	040009338	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	13:56:21	ES0177542018	3,071	5.3640	EUR	XMAD	040009409	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:00:30	ES0177542018	1,777	5.3660	EUR	XMAD	040009504	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:00:30	ES0177542018	1,728	5.3640	EUR	XMAD	040009505	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:05:17	ES0177542018	1,644	5.3640	EUR	XMAD	040009632	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:07:42	ES0177542018	1,815	5.3660	EUR	XMAD	040009834	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:10:04	ES0177542018	1,683	5.3600	EUR	XMAD	040009900	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:12:23	ES0177542018	1,521	5.3540	EUR	XMAD	040009936	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:16:41	ES0177542018	3,271	5.3640	EUR	XMAD	040010001	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:25:03	ES0177542018	1,153	5.3720	EUR	XMAD	040010167	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:25:03	ES0177542018	1,637	5.3720	EUR	XMAD	040010169	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:25:03	ES0177542018	669	5.3720	EUR	XMAD	040010170	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:25:03	ES0177542018	1,153	5.3720	EUR	XMAD	040010171	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:25:03	ES0177542018	218	5.3720	EUR	XMAD	040010172	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:26:01	ES0177542018	1,910	5.3740	EUR	XMAD	040010185	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:28:16	ES0177542018	1,987	5.3740	EUR	XMAD	040010267	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:29:16	ES0177542018	2,054	5.3760	EUR	XMAD	040010286	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:34:14	ES0177542018	2,209	5.3560	EUR	XMAD	040010483	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:34:14	ES0177542018	2,455	5.3560	EUR	XMAD	040010484	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:35:41	ES0177542018	954	5.3420	EUR	XMAD	040010536	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:35:41	ES0177542018	1,055	5.3420	EUR	XMAD	040010537	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:37:58	ES0177542018	2,107	5.3360	EUR	XMAD	040010617	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:43:02	ES0177542018	2,048	5.3520	EUR	XMAD	040010765	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:43:25	ES0177542018	1,955	5.3540	EUR	XMAD	040010783	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:50:00	ES0177542018	1,988	5.3700	EUR	XMAD	040010963	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:50:00	ES0177542018	1,988	5.3700	EUR	XMAD	040010964	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:50:00	ES0177542018	1,916	5.3700	EUR	XMAD	040010965	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:52:29	ES0177542018	1,930	5.3700	EUR	XMAD	040011036	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:59:18	ES0177542018	1,017	5.3660	EUR	XMAD	040011215	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:59:18	ES0177542018	1,017	5.3660	EUR	XMAD	040011216	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:59:18	ES0177542018	1,017	5.3660	EUR	XMAD	040011217	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:59:19	ES0177542018	1,017	5.3660	EUR	XMAD	040011218	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:59:19	ES0177542018	1,017	5.3660	EUR	XMAD	040011219	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:59:19	ES0177542018	1,017	5.3660	EUR	XMAD	040011220	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	14:59:19	ES0177542018	1,013	5.3660	EUR	XMAD	040011221	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:03:39	ES0177542018	4,550	5.3700	EUR	XMAD	040011333	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:07:35	ES0177542018	2,186	5.3740	EUR	XMAD	040011403	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:10:57	ES0177542018	1,986	5.3640	EUR	XMAD	040011509	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:16:46	ES0177542018	3,015	5.3700	EUR	XMAD	040011712	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:16:48	ES0177542018	3,023	5.3700	EUR	XMAD	040011713	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:22:35	ES0177542018	2,240	5.3600	EUR	XMAD	040011832	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:22:35	ES0177542018	4,335	5.3600	EUR	XMAD	040011833	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:25:27	ES0177542018	2,081	5.3580	EUR	XMAD	040011909	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:26:27	ES0177542018	1,809	5.3580	EUR	XMAD	040011936	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:32:28	ES0177542018	2,681	5.3580	EUR	XMAD	040012117	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:32:28	ES0177542018	3,644	5.3580	EUR	XMAD	040012118	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:32:28	ES0177542018	225	5.3580	EUR	XMAD	040012119	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:35:58	ES0177542018	2,142	5.3480	EUR	XMAD	040012208	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:37:40	ES0177542018	2,115	5.3440	EUR	XMAD	040012251	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:41:07	ES0177542018	2,386	5.3460	EUR	XMAD	040012373	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:43:21	ES0177542018	2,262	5.3500	EUR	XMAD	040012421	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:45:20	ES0177542018	2,209	5.3540	EUR	XMAD	040012482	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:48:25	ES0177542018	1,934	5.3560	EUR	XMAD	040012576	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:49:16	ES0177542018	1,928	5.3540	EUR	XMAD	040012592	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:51:47	ES0177542018	2,306	5.3520	EUR	XMAD	040012695	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:54:03	ES0177542018	2,215	5.3480	EUR	XMAD	040012749	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	15:57:45	ES0177542018	3,335	5.3520	EUR	XMAD	040012836	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:01:07	ES0177542018	1,003	5.3480	EUR	XMAD	040012942	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:03:49	ES0177542018	6,427	5.3540	EUR	XMAD	040013006	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:03:49	ES0177542018	2,096	5.3540	EUR	XMAD	040013008	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:03:49	ES0177542018	501	5.3540	EUR	XMAD	040013009	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:05:46	ES0177542018	2,454	5.3520	EUR	XMAD	040013062	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:08:16	ES0177542018	2,491	5.3500	EUR	XMAD	040013130	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:09:33	ES0177542018	2,260	5.3520	EUR	XMAD	040013181	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:11:32	ES0177542018	2,470	5.3620	EUR	XMAD	040013278	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:13:07	ES0177542018	1,816	5.3540	EUR	XMAD	040013302	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:13:51	ES0177542018	1,609	5.3520	EUR	XMAD	040013321	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:18:05	ES0177542018	1,692	5.3540	EUR	XMAD	040013550	2001001125
International Consolidated Airlines Group, S.A.	19/11/2026	16:24:26	ES0177542018	137,491	5.3821	EUR	OTC	OIhhw4oMSDS_Eg_JfesUewA	
International Consolidated Airlines Group, S.A.	20/11/2026	08:00:06	ES0177542018	2,915	5.2960	EUR	XMAD	040000540	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:00:06	ES0177542018	743	5.2960	EUR	XMAD	040000541	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:00:07	ES0177542018	800	5.2960	EUR	XMAD	040000549	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:00:07	ES0177542018	1,360	5.2960	EUR	XMAD	040000557	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:04:06	ES0177542018	1,530	5.3060	EUR	XMAD	040000771	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:04:49	ES0177542018	2,091	5.3040	EUR	XMAD	040000813	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:04:49	ES0177542018	2,304	5.3040	EUR	XMAD	040000814	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:05:04	ES0177542018	1,819	5.3000	EUR	XMAD	040000828	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:06:52	ES0177542018	1,564	5.3040	EUR	XMAD	040000901	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:06:52	ES0177542018	2,527	5.3040	EUR	XMAD	040000902	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:08:54	ES0177542018	1,788	5.2920	EUR	XMAD	040000984	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:11:11	ES0177542018	1,693	5.2960	EUR	XMAD	040001112	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:11:11	ES0177542018	2,308	5.2960	EUR	XMAD	040001113	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:19:08	ES0177542018	1,874	5.3320	EUR	XMAD	040001352	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:19:25	ES0177542018	3,425	5.3280	EUR	XMAD	040001360	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:19:25	ES0177542018	3,644	5.3280	EUR	XMAD	040001361	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:24:11	ES0177542018	1,848	5.3180	EUR	XMAD	040001538	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:24:11	ES0177542018	1,649	5.3180	EUR	XMAD	040001539	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:24:11	ES0177542018	1,552	5.3180	EUR	XMAD	040001540	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:26:40	ES0177542018	2,364	5.3200	EUR	XMAD	040001608	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:31:48	ES0177542018	98	5.3200	EUR	XMAD	040001740	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:31:48	ES0177542018	1,820	5.3200	EUR	XMAD	040001741	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:31:48	ES0177542018	1,671	5.3200	EUR	XMAD	040001742	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:31:48	ES0177542018	1	5.3200	EUR	XMAD	040001743	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:31:48	ES0177542018	248	5.3200	EUR	XMAD	040001746	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:31:48	ES0177542018	140	5.3200	EUR	XMAD	040001747	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:38:33	ES0177542018	1,014	5.3260	EUR	XMAD	040001953	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:38:33	ES0177542018	1,014	5.3260	EUR	XMAD	040001954	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:38:33	ES0177542018	1,014	5.3260	EUR	XMAD	040001955	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:38:33	ES0177542018	1,820	5.3260	EUR	XMAD	040001956	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:38:33	ES0177542018	118	5.3260	EUR	XMAD	040001957	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:38:36	ES0177542018	39	5.3260	EUR	XMAD	040001958	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:40:33	ES0177542018	2,358	5.3280	EUR	XMAD	040002051	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:40:33	ES0177542018	2,343	5.3280	EUR	XMAD	040002052	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:50:11	ES0177542018	7,576	5.3300	EUR	XMAD	040002476	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:59:14	ES0177542018	1,055	5.3280	EUR	XMAD	040002792	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:59:14	ES0177542018	1,055	5.3280	EUR	XMAD	040002793	2001001125

International Consolidated Airlines Group, S.A.	20/11/2026	08:59:14	ES0177542018	1,055	5.3280	EUR	XMAD	040002794	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:59:14	ES0177542018	1,055	5.3280	EUR	XMAD	040002795	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	08:59:14	ES0177542018	855	5.3280	EUR	XMAD	040002796	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:03:44	ES0177542018	1,719	5.3200	EUR	XMAD	040002934	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:03:44	ES0177542018	1,720	5.3220	EUR	XMAD	040002931	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:03:44	ES0177542018	1,614	5.3220	EUR	XMAD	040002932	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:06:35	ES0177542018	1,635	5.3100	EUR	XMAD	040003099	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:10:12	ES0177542018	1,536	5.3140	EUR	XMAD	040003223	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:17:01	ES0177542018	957	5.3240	EUR	XMAD	040003388	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:17:01	ES0177542018	957	5.3240	EUR	XMAD	040003389	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:17:01	ES0177542018	957	5.3240	EUR	XMAD	040003390	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:17:01	ES0177542018	957	5.3240	EUR	XMAD	040003391	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:22:50	ES0177542018	996	5.3220	EUR	XMAD	040003536	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:22:50	ES0177542018	996	5.3220	EUR	XMAD	040003537	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:22:50	ES0177542018	996	5.3220	EUR	XMAD	040003538	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:22:50	ES0177542018	537	5.3220	EUR	XMAD	040003539	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:26:57	ES0177542018	4,624	5.3220	EUR	XMAD	040003661	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:32:09	ES0177542018	1,441	5.3140	EUR	XMAD	040003820	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:32:09	ES0177542018	1,955	5.3140	EUR	XMAD	040003821	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:34:57	ES0177542018	2,209	5.3220	EUR	XMAD	040003915	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:38:20	ES0177542018	140	5.3180	EUR	XMAD	040003988	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:38:20	ES0177542018	1,604	5.3180	EUR	XMAD	040003989	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:39:47	ES0177542018	1,640	5.3140	EUR	XMAD	040004026	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:42:06	ES0177542018	1,527	5.3200	EUR	XMAD	040004095	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:44:03	ES0177542018	1,644	5.3220	EUR	XMAD	040004151	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:52:56	ES0177542018	3,109	5.3100	EUR	XMAD	040004399	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:52:56	ES0177542018	2,362	5.3100	EUR	XMAD	040004400	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:56:15	ES0177542018	910	5.3000	EUR	XMAD	040004470	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:56:15	ES0177542018	865	5.3000	EUR	XMAD	040004471	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	09:59:34	ES0177542018	1,810	5.3020	EUR	XMAD	040004575	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:01:26	ES0177542018	395	5.3100	EUR	XMAD	040004644	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:01:26	ES0177542018	1,427	5.3100	EUR	XMAD	040004645	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:03:39	ES0177542018	1,732	5.3160	EUR	XMAD	040004701	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:13:00	ES0177542018	1,557	5.3320	EUR	XMAD	040004905	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:13:00	ES0177542018	2,880	5.3340	EUR	XMAD	040004903	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:15:20	ES0177542018	1,689	5.3360	EUR	XMAD	040004978	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:20:37	ES0177542018	3,247	5.3340	EUR	XMAD	040005077	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:25:21	ES0177542018	1,978	5.3440	EUR	XMAD	040005181	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:26:37	ES0177542018	1,747	5.3440	EUR	XMAD	040005190	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:34:06	ES0177542018	5,215	5.3560	EUR	XMAD	040005339	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:43:23	ES0177542018	1,574	5.3600	EUR	XMAD	040005554	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:46:13	ES0177542018	2,037	5.3580	EUR	XMAD	040005600	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:48:54	ES0177542018	947	5.3520	EUR	XMAD	040005661	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:49:24	ES0177542018	9,477	5.3520	EUR	XMAD	040005667	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:50:30	ES0177542018	1,123	5.3540	EUR	XMAD	040005684	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:50:30	ES0177542018	1,142	5.3540	EUR	XMAD	040005687	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:50:30	ES0177542018	486	5.3540	EUR	XMAD	040005688	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:50:30	ES0177542018	486	5.3540	EUR	XMAD	040005689	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:50:30	ES0177542018	763	5.3540	EUR	XMAD	040005690	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:57:51	ES0177542018	964	5.3520	EUR	XMAD	040005873	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:59:24	ES0177542018	5,175	5.3500	EUR	XMAD	040005942	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:59:24	ES0177542018	5,175	5.3500	EUR	XMAD	040005943	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	10:59:24	ES0177542018	3,092	5.3500	EUR	XMAD	040005944	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:06:01	ES0177542018	172	5.3480	EUR	XMAD	040006057	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:06:01	ES0177542018	1,637	5.3480	EUR	XMAD	040006059	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:06:01	ES0177542018	1,765	5.3480	EUR	XMAD	040006060	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:06:01	ES0177542018	1,622	5.3480	EUR	XMAD	040006061	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:16:01	ES0177542018	1,823	5.3300	EUR	XMAD	040006223	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:18:21	ES0177542018	1,575	5.3280	EUR	XMAD	040006305	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:20:05	ES0177542018	3,275	5.3240	EUR	XMAD	040006395	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:30:49	ES0177542018	1,462	5.3180	EUR	XMAD	040006762	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:30:49	ES0177542018	373	5.3180	EUR	XMAD	040006763	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:32:06	ES0177542018	1,884	5.3100	EUR	XMAD	040006822	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:36:58	ES0177542018	972	5.3060	EUR	XMAD	040006973	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:40:52	ES0177542018	1,000	5.3120	EUR	XMAD	040007069	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:40:52	ES0177542018	523	5.3120	EUR	XMAD	040007070	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:42:08	ES0177542018	200	5.3100	EUR	XMAD	040007085	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:43:37	ES0177542018	1,749	5.3180	EUR	XMAD	040007109	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:43:37	ES0177542018	31	5.3180	EUR	XMAD	040007110	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:44:32	ES0177542018	2,005	5.3160	EUR	XMAD	040007126	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:44:33	ES0177542018	2,794	5.3160	EUR	XMAD	040007132	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:44:33	ES0177542018	2	5.3160	EUR	XMAD	040007133	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:49:21	ES0177542018	1,606	5.3100	EUR	XMAD	040007248	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:53:33	ES0177542018	1,541	5.3120	EUR	XMAD	040007356	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	11:57:14	ES0177542018	1,688	5.3160	EUR	XMAD	040007457	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:01:23	ES0177542018	1,629	5.3160	EUR	XMAD	040007575	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:02:42	ES0177542018	563	5.3120	EUR	XMAD	040007606	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:02:42	ES0177542018	1,065	5.3120	EUR	XMAD	040007607	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:07:28	ES0177542018	1,620	5.2980	EUR	XMAD	040007740	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:12:27	ES0177542018	1,808	5.2960	EUR	XMAD	040007904	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:13:08	ES0177542018	903	5.2940	EUR	XMAD	040007909	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:13:08	ES0177542018	839	5.2940	EUR	XMAD	040007910	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:17:07	ES0177542018	1,576	5.3020	EUR	XMAD	040008005	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:29:27	ES0177542018	1,562	5.2980	EUR	XMAD	040008163	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:30:06	ES0177542018	3,543	5.2940	EUR	XMAD	040008177	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:31:44	ES0177542018	491	5.2860	EUR	XMAD	040008218	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:31:44	ES0177542018	1,674	5.2860	EUR	XMAD	040008219	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:35:34	ES0177542018	1,641	5.2920	EUR	XMAD	040008255	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:40:58	ES0177542018	1,582	5.2880	EUR	XMAD	040008357	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:50:04	ES0177542018	1,769	5.2820	EUR	XMAD	040008552	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:53:00	ES0177542018	1,386	5.2920	EUR	XMAD	040008655	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	12:57:25	ES0177542018	3,664	5.3000	EUR	XMAD	040008716	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:02:55	ES0177542018	267	5.2980	EUR	XMAD	040008806	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:02:55	ES0177542018	1,523	5.2980	EUR	XMAD	040008807	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:07:27	ES0177542018	1,574	5.2920	EUR	XMAD	040008907	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:11:06	ES0177542018	1,620	5.2900	EUR	XMAD	040008981	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:12:16	ES0177542018	1,701	5.2900	EUR	XMAD	040009003	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:22:10	ES0177542018	925	5.2760	EUR	XMAD	040009147	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:22:10	ES0177542018	925	5.2760	EUR	XMAD	040009148	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:22:10	ES0177542018	1,634	5.2760	EUR	XMAD	040009149	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:23:45	ES0177542018	1,786	5.2700	EUR	XMAD	040009175	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:29:45	ES0177542018	1,639	5.2740	EUR	XMAD	040009302	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:37:05	ES0177542018	3,875	5.2680	EUR	XMAD	040009466	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:37:05	ES0177542018	1,713	5.2660	EUR	XMAD	040009470	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:43:23	ES0177542018	1,565	5.2680	EUR	XMAD	040009560	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:43:23	ES0177542018	1,535	5.2680	EUR	XMAD	040009561	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:46:45	ES0177542018	1,603	5.2840	EUR	XMAD	040009662	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:56:17	ES0177542018	1,688	5.2860	EUR	XMAD	040009836	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:56:17	ES0177542018	1,647	5.2860	EUR	XMAD	040009839	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	13:56:17	ES0177542018	1,631	5.2880	EUR	XMAD	040009834	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:00:33	ES0177542018	1,651	5.2900	EUR	XMAD	040009903	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:01:36	ES0177542018	1,579	5.2880	EUR	XMAD	040009909	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:03:39	ES0177542018	1,600	5.2880	EUR	XMAD	040009935	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:15:26	ES0177542018	3,626	5.2880	EUR	XMAD	040010080	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:15:26	ES0177542018	1,104	5.2880	EUR	XMAD	040010081	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:19:36	ES0177542018	3,137	5.2920	EUR	XMAD	040010242	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:25:09	ES0177542018	3,296	5.2920	EUR	XMAD	040010335	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:30:59	ES0177542018	3,455	5.2920	EUR	XMAD	040010527	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:31:01	ES0177542018	1,846	5.2900	EUR	XMAD	040010548	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:35:41	ES0177542018	1,913	5.2900	EUR	XMAD	040010711	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:37:02	ES0177542018	1,965	5.2920	EUR	XMAD	040010779	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:40:03	ES0177542018	1,898	5.3080	EUR	XMAD	040010879	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:41:47	ES0177542018	2,081	5.3080	EUR	XMAD	040010908	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:49:24	ES0177542018	1,052	5.3060	EUR	XMAD	040011149	2001001125

International Consolidated Airlines Group, S.A.	20/11/2026	14:49:24	ES0177542018	1,052	5.3060	EUR	XMAD	040011150	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:49:25	ES0177542018	1,052	5.3060	EUR	XMAD	040011151	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:49:25	ES0177542018	1,978	5.3060	EUR	XMAD	040011152	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:55:41	ES0177542018	3,733	5.3140	EUR	XMAD	040011313	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:55:41	ES0177542018	1,787	5.3140	EUR	XMAD	040011315	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	14:56:31	ES0177542018	1,841	5.3120	EUR	XMAD	040011350	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:02:32	ES0177542018	1,655	5.3140	EUR	XMAD	040011490	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:02:32	ES0177542018	1,655	5.3140	EUR	XMAD	040011492	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:02:32	ES0177542018	1,028	5.3140	EUR	XMAD	040011493	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:09:41	ES0177542018	10,537	5.3240	EUR	XMAD	040011644	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:10:49	ES0177542018	3,884	5.3160	EUR	XMAD	040011674	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:14:16	ES0177542018	1,495	5.3120	EUR	XMAD	040011742	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:14:16	ES0177542018	2,819	5.3120	EUR	XMAD	040011743	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:14:58	ES0177542018	4,563	5.3080	EUR	XMAD	040011776	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:17:39	ES0177542018	5,259	5.3020	EUR	XMAD	040012026	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:19:01	ES0177542018	2,886	5.2960	EUR	XMAD	040012153	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:19:01	ES0177542018	910	5.2960	EUR	XMAD	040012154	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:19:01	ES0177542018	1,794	5.2960	EUR	XMAD	040012155	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:21:45	ES0177542018	2,255	5.2880	EUR	XMAD	040012348	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:21:47	ES0177542018	2,255	5.2880	EUR	XMAD	040012357	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:21:47	ES0177542018	1,385	5.2880	EUR	XMAD	040012359	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:22:59	ES0177542018	1,869	5.2800	EUR	XMAD	040012512	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:22:59	ES0177542018	3,639	5.2800	EUR	XMAD	040012513	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:26:37	ES0177542018	2,068	5.2680	EUR	XMAD	040012827	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:26:37	ES0177542018	2,068	5.2680	EUR	XMAD	040012828	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:26:37	ES0177542018	1,580	5.2680	EUR	XMAD	040012829	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:26:37	ES0177542018	2,317	5.2660	EUR	XMAD	040012832	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:27:57	ES0177542018	5,518	5.2700	EUR	XMAD	040012923	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:30:06	ES0177542018	2,142	5.2760	EUR	XMAD	040013205	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:31:44	ES0177542018	4,076	5.2800	EUR	XMAD	040013293	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:34:46	ES0177542018	7,489	5.2800	EUR	XMAD	040013564	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:34:46	ES0177542018	738	5.2800	EUR	XMAD	040013565	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:35:37	ES0177542018	2,530	5.2800	EUR	XMAD	040013668	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:37:00	ES0177542018	95	5.2800	EUR	XMAD	040013812	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:37:00	ES0177542018	1	5.2800	EUR	XMAD	040013814	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:37:00	ES0177542018	95	5.2800	EUR	XMAD	040013818	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:37:02	ES0177542018	2,264	5.2800	EUR	XMAD	040013819	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:38:10	ES0177542018	3,020	5.2740	EUR	XMAD	040013928	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:39:58	ES0177542018	1,665	5.2740	EUR	XMAD	040014092	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:39:58	ES0177542018	1,260	5.2740	EUR	XMAD	040014093	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:39:58	ES0177542018	1	5.2740	EUR	XMAD	040014095	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:39:59	ES0177542018	1,131	5.2740	EUR	XMAD	040014111	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:40:59	ES0177542018	1,677	5.2740	EUR	XMAD	040014283	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:41:59	ES0177542018	1,055	5.2720	EUR	XMAD	040014377	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:41:59	ES0177542018	1	5.2720	EUR	XMAD	040014378	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:41:59	ES0177542018	95	5.2720	EUR	XMAD	040014398	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:41:59	ES0177542018	95	5.2720	EUR	XMAD	040014402	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:41:59	ES0177542018	95	5.2720	EUR	XMAD	040014410	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:41:59	ES0177542018	95	5.2720	EUR	XMAD	040014416	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:42:00	ES0177542018	225	5.2720	EUR	XMAD	040014422	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:42:42	ES0177542018	1,567	5.2720	EUR	XMAD	040014461	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:43:52	ES0177542018	1,637	5.2700	EUR	XMAD	040014585	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:44:54	ES0177542018	1,798	5.2640	EUR	XMAD	040014695	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:47:01	ES0177542018	1,959	5.2540	EUR	XMAD	040014756	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:51:10	ES0177542018	5,043	5.2640	EUR	XMAD	040014914	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:52:46	ES0177542018	1,671	5.2540	EUR	XMAD	040015013	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:55:57	ES0177542018	1,711	5.2560	EUR	XMAD	040015121	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	15:57:31	ES0177542018	1,802	5.2440	EUR	XMAD	040015191	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:00:02	ES0177542018	1,623	5.2460	EUR	XMAD	040015271	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:01:15	ES0177542018	1,697	5.2400	EUR	XMAD	040015322	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:04:50	ES0177542018	1,539	5.2340	EUR	XMAD	040015495	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:05:17	ES0177542018	1,765	5.2300	EUR	XMAD	040015519	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:07:30	ES0177542018	1,806	5.2460	EUR	XMAD	040015604	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:09:32	ES0177542018	1,554	5.2440	EUR	XMAD	040015699	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:11:05	ES0177542018	1,601	5.2480	EUR	XMAD	040015778	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:14:29	ES0177542018	3,689	5.2600	EUR	XMAD	040015910	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:14:57	ES0177542018	1,038	5.2640	EUR	XMAD	040015944	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:14:57	ES0177542018	1,351	5.2640	EUR	XMAD	040015945	2001001125
International Consolidated Airlines Group, S.A.	20/11/2026	16:31:19	ES0177542018	140,239	5.3042	EUR	OTC	RmtB_sRcS86v2TFMB5jajQA	