INTERNATIONAL AIRLINES GROUP

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.	09/11/2026	ES0177542018	98,475	4.4479	GBP	OTC	4.4479	4.4479
International Consolidated Airlines Group, S.A.	11/11/2026	ES0177542018	214,705	4.5667	GBP	OTC	4.5667	4.5667
International Consolidated Airlines Group, S.A.	12/11/2026	ES0177542018	215,750	4.5377	GBP	OTC	4.5377	4.5377
International Consolidated Airlines Group, S.A.	13/11/2026	ES0177542018	216,777	4.5121	GBP	OTC	4.5121	4.5121
International Consolidated Airlines Group, S.A.	09/11/2026	ES0177542018	293,181	4.4479	GBP	XLON	4.4700	4.3760
International Consolidated Airlines Group, S.A.	11/11/2026	ES0177542018	639,219	4.5667	GBP	XLON	4.6060	4.5440
International Consolidated Airlines Group, S.A.	12/11/2026	ES0177542018	642,329	4.5377	GBP	XLON	4.5780	4.4780
International Consolidated Airlines Group, S.A.	13/11/2026	ES0177542018	645,386	4.5121	GBP	XLON	4.5360	4.4730
*** Rounded to four decimal places**		**Sum:**	**2,965,822**				**4.6060**	**4.3760**
International Consolidated Airlines Group, S.A.	09/11/2026	ES0177542018	115,286	5.3400	EUR	OTC	5.3400	5.3400
International Consolidated Airlines Group, S.A.	10/11/2026	ES0177542018	13,706	5.4339	EUR	OTC	5.4339	5.4339
International Consolidated Airlines Group, S.A.	11/11/2026	ES0177542018	136,015	5.4632	EUR	OTC	5.4632	5.4632
International Consolidated Airlines Group, S.A.	12/11/2026	ES0177542018	136,696	5.4360	EUR	OTC	5.4360	5.4360
International Consolidated Airlines Group, S.A.	13/11/2026	ES0177542018	137,575	5.4013	EUR	OTC	5.4013	5.4013
International Consolidated Airlines Group, S.A.	09/11/2026	ES0177542018	343,228	5.3400	EUR	XMAD	5.3600	5.2560
International Consolidated Airlines Group, S.A.	10/11/2026	ES0177542018	40,807	5.4339	EUR	XMAD	5.4400	5.4280
International Consolidated Airlines Group, S.A.	11/11/2026	ES0177542018	404,943	5.4632	EUR	XMAD	5.5040	5.4400
International Consolidated Airlines Group, S.A.	12/11/2026	ES0177542018	406,970	5.4360	EUR	XMAD	5.4760	5.3620
International Consolidated Airlines Group, S.A.	13/11/2026	ES0177542018	409,587	5.4013	EUR	XMAD	5.4260	5.3660
*** Rounded to four decimal places**		**Sum:**	**2,144,813**				**5.5040**	**5.2560**
		Total:	**5,110,635**					

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.	09/11/2026	08:01:00	ES0177542018	2,050	4.3860	GBP	XLON	E0TPrlVswPsu	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:01:42	ES0177542018	2,050	4.3770	GBP	XLON	E0TPrlVswSNu	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:01:42	ES0177542018	104	4.3770	GBP	XLON	E0TPrlVswSO4	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:01:42	ES0177542018	2,246	4.3760	GBP	XLON	E0TPrlVswSOr	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:02:20	ES0177542018	2,944	4.3940	GBP	XLON	E0TPrlVswUVA	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:05:14	ES0177542018	3,011	4.4190	GBP	XLON	E0TPrlVswbUi	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:05:53	ES0177542018	1,481	4.4230	GBP	XLON	E0TPrlVswe1I	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:06:26	ES0177542018	2,004	4.4360	GBP	XLON	E0TPrlVswgA6	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:07:30	ES0177542018	1,583	4.4380	GBP	XLON	E0TPrlVswjue	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:08:16	ES0177542018	1,439	4.4260	GBP	XLON	E0TPrlVswmSW	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:09:20	ES0177542018	813	4.4250	GBP	XLON	E0TPrlVswpDy	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:09:20	ES0177542018	679	4.4250	GBP	XLON	E0TPrlVswpE0	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:09:20	ES0177542018	1,426	4.4250	GBP	XLON	E0TPrlVswpE2	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:09:20	ES0177542018	1,369	4.4210	GBP	XLON	E0TPrlVswpFB	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:09:20	ES0177542018	160	4.4210	GBP	XLON	E0TPrlVswpFL	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:09:20	ES0177542018	1,518	4.4190	GBP	XLON	E0TPrlVswpIW	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:09:20	ES0177542018	1,484	4.4180	GBP	XLON	E0TPrlVswpKp	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:10:21	ES0177542018	1,267	4.4170	GBP	XLON	E0TPrlVswsMG	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:12:52	ES0177542018	86	4.4320	GBP	XLON	E0TPrlVswypS	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:12:52	ES0177542018	1,191	4.4320	GBP	XLON	E0TPrlVswyqB	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:13:47	ES0177542018	1,125	4.4240	GBP	XLON	E0TPrlVsx0XF	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:13:47	ES0177542018	217	4.4240	GBP	XLON	E0TPrlVsx0XR	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:13:47	ES0177542018	1,376	4.4260	GBP	XLON	E0TPrlVsx0WJ	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:13:50	ES0177542018	1,358	4.4230	GBP	XLON	E0TPrlVsx0eA	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:15:31	ES0177542018	1,449	4.4160	GBP	XLON	E0TPrlVsx4Im	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:17:09	ES0177542018	1,272	4.4430	GBP	XLON	E0TPrlVsx7q0	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:18:28	ES0177542018	213	4.4470	GBP	XLON	E0TPrlVsxAcg	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:18:28	ES0177542018	1,071	4.4470	GBP	XLON	E0TPrlVsxAcZ	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:18:51	ES0177542018	1,479	4.4500	GBP	XLON	E0TPrlVsxBTm	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:20:41	ES0177542018	1,242	4.4530	GBP	XLON	E0TPrlVsxFHL	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:24:40	ES0177542018	1,387	4.4660	GBP	XLON	E0TPrlVsxNQQ	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:25:36	ES0177542018	1,303	4.4640	GBP	XLON	E0TPrlVsxP0o	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:26:10	ES0177542018	1,222	4.4610	GBP	XLON	E0TPrlVsxPw2	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:27:41	ES0177542018	1,371	4.4610	GBP	XLON	E0TPrlVsxScJ	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:27:54	ES0177542018	1,216	4.4630	GBP	XLON	E0TPrlVsxT5b	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:29:51	ES0177542018	1,372	4.4610	GBP	XLON	E0TPrlVsxWfD	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:30:12	ES0177542018	1,371	4.4620	GBP	XLON	E0TPrlVsxXeq	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:32:02	ES0177542018	424	4.4680	GBP	XLON	E0TPrlVsxc2a	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:32:04	ES0177542018	667	4.4680	GBP	XLON	E0TPrlVsxc6E	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:33:20	ES0177542018	1,078	4.4700	GBP	XLON	E0TPrlVsxf04	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:33:20	ES0177542018	193	4.4700	GBP	XLON	E0TPrlVsxf0D	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:34:25	ES0177542018	1,228	4.4670	GBP	XLON	E0TPrlVsxhEA	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:36:28	ES0177542018	380	4.4690	GBP	XLON	E0TPrlVsxl3z	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:36:28	ES0177542018	955	4.4690	GBP	XLON	E0TPrlVsxl41	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:37:42	ES0177542018	419	4.4680	GBP	XLON	E0TPrlVsxndy	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:38:09	ES0177542018	1,230	4.4630	GBP	XLON	E0TPrlVsxoaj	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:38:09	ES0177542018	1,216	4.4640	GBP	XLON	E0TPrlVsxoa1	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:41:17	ES0177542018	202	4.4580	GBP	XLON	E0TPrlVsxtaF	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:41:17	ES0177542018	266	4.4580	GBP	XLON	E0TPrlVsxtaM	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:41:45	ES0177542018	1,223	4.4610	GBP	XLON	E0TPrlVsxuYg	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:41:46	ES0177542018	1,448	4.4570	GBP	XLON	E0TPrlVsxuc3	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:43:53	ES0177542018	244	4.4520	GBP	XLON	E0TPrlVsxyX1	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:43:53	ES0177542018	653	4.4520	GBP	XLON	E0TPrlVsxyXP	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:43:53	ES0177542018	649	4.4520	GBP	XLON	E0TPrlVsxyXe	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:45:49	ES0177542018	1,423	4.4460	GBP	XLON	E0TPrlVsy1Ni	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:45:49	ES0177542018	52	4.4460	GBP	XLON	E0TPrlVsy1O9	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:48:02	ES0177542018	1,253	4.4540	GBP	XLON	E0TPrlVsy4o6	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:48:51	ES0177542018	280	4.4530	GBP	XLON	E0TPrlVsy5Xu	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:48:51	ES0177542018	989	4.4530	GBP	XLON	E0TPrlVsy5Y8	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:50:42	ES0177542018	1,298	4.4530	GBP	XLON	E0TPrlVsy7dL	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:50:45	ES0177542018	1,350	4.4510	GBP	XLON	E0TPrlVsy7hL	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:50:45	ES0177542018	889	4.4490	GBP	XLON	E0TPrlVsy7iZ	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:50:45	ES0177542018	319	4.4490	GBP	XLON	E0TPrlVsy7io	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:53:35	ES0177542018	462	4.4610	GBP	XLON	E0TPrlVsyCOl	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:53:35	ES0177542018	741	4.4610	GBP	XLON	E0TPrlVsyCP0	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:55:03	ES0177542018	678	4.4680	GBP	XLON	E0TPrlVsyE2y	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:55:03	ES0177542018	747	4.4680	GBP	XLON	E0TPrlVsyE38	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:55:53	ES0177542018	1,348	4.4670	GBP	XLON	E0TPrlVsyF6c	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:57:22	ES0177542018	1,316	4.4610	GBP	XLON	E0TPrlVsyHCv	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:59:03	ES0177542018	453	4.4660	GBP	XLON	E0TPrlVsyJQM	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:59:03	ES0177542018	849	4.4660	GBP	XLON	E0TPrlVsyJQO	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:59:28	ES0177542018	1,264	4.4660	GBP	XLON	E0TPrlVsyKBm	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:00:44	ES0177542018	728	4.4690	GBP	XLON	E0TPrlVsyMwg	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:00:44	ES0177542018	733	4.4690	GBP	XLON	E0TPrlVsyMwj	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:00:44	ES0177542018	1,413	4.4670	GBP	XLON	E0TPrlVsyMzu	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:03:45	ES0177542018	1,213	4.4680	GBP	XLON	E0TPrlVsySSy	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:04:42	ES0177542018	1,402	4.4620	GBP	XLON	E0TPrlVsyUHY	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:06:53	ES0177542018	1,471	4.4650	GBP	XLON	E0TPrlVsyZDn	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:09:10	ES0177542018	1,308	4.4600	GBP	XLON	E0TPrlVsybw4	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:11:22	ES0177542018	830	4.4540	GBP	XLON	E0TPrlVsyf9d	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:11:22	ES0177542018	388	4.4540	GBP	XLON	E0TPrlVsyf9f	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:11:22	ES0177542018	884	4.4520	GBP	XLON	E0TPrlVsyfAd	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:14:23	ES0177542018	1,216	4.4550	GBP	XLON	E0TPrlVsyjNH	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:14:57	ES0177542018	1,280	4.4430	GBP	XLON	E0TPrlVsykEB	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:17:11	ES0177542018	1,287	4.4520	GBP	XLON	E0TPrlVsyo0M	2001001125

International Consolidated Airlines Group, S.A.	09/11/2026	09:17:48	ES0177542018	965	4.4460	GBP	XLON	E0TPrlVsyor4	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:17:48	ES0177542018	282	4.4460	GBP	XLON	E0TPrlVsyor7	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:17:48	ES0177542018	1,272	4.4450	GBP	XLON	E0TPrlVsyosQ	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:19:28	ES0177542018	1,327	4.4380	GBP	XLON	E0TPrlVsyrSC	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:22:37	ES0177542018	751	4.4410	GBP	XLON	E0TPrlVsyx22	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:22:37	ES0177542018	482	4.4410	GBP	XLON	E0TPrlVsyx2E	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:23:59	ES0177542018	2,529	4.4390	GBP	XLON	E0TPrlVsyyQY	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:26:37	ES0177542018	1,356	4.4400	GBP	XLON	E0TPrlVsz1BC	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:27:12	ES0177542018	533	4.4430	GBP	XLON	E0TPrlVsz1ru	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:27:12	ES0177542018	835	4.4430	GBP	XLON	E0TPrlVsz1rz	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:29:26	ES0177542018	260	4.4420	GBP	XLON	E0TPrlVsz4n6	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:30:23	ES0177542018	931	4.4420	GBP	XLON	E0TPrlVsz6A9	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:30:23	ES0177542018	288	4.4420	GBP	XLON	E0TPrlVsz6AW	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:30:33	ES0177542018	1,239	4.4420	GBP	XLON	E0TPrlVsz6NE	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:32:48	ES0177542018	54	4.4430	GBP	XLON	E0TPrlVsz9Os	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:32:48	ES0177542018	1,299	4.4430	GBP	XLON	E0TPrlVsz9OY	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:32:48	ES0177542018	1,320	4.4440	GBP	XLON	E0TPrlVsz9OC	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:35:29	ES0177542018	1,260	4.4400	GBP	XLON	E0TPrlVszCKy	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:36:42	ES0177542018	1,362	4.4410	GBP	XLON	E0TPrlVszDmP	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:38:51	ES0177542018	1,412	4.4350	GBP	XLON	E0TPrlVszGPY	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:40:06	ES0177542018	1,175	4.4330	GBP	XLON	E0TPrlVszIBy	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:40:06	ES0177542018	63	4.4330	GBP	XLON	E0TPrlVszIC2	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:41:39	ES0177542018	1,667	4.4340	GBP	XLON	E0TPrlVszJnP	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:44:22	ES0177542018	1,530	4.4340	GBP	XLON	E0TPrlVszMbz	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:47:09	ES0177542018	86	4.4410	GBP	XLON	E0TPrlVszPww	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:47:09	ES0177542018	683	4.4410	GBP	XLON	E0TPrlVszPwy	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:47:09	ES0177542018	849	4.4410	GBP	XLON	E0TPrlVszPx0	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:48:09	ES0177542018	1,448	4.4410	GBP	XLON	E0TPrlVszQrw	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:50:36	ES0177542018	1,507	4.4450	GBP	XLON	E0TPrlVszT9H	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:53:12	ES0177542018	1,269	4.4490	GBP	XLON	E0TPrlVszWia	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:54:03	ES0177542018	2,742	4.4510	GBP	XLON	E0TPrlVszXlQ	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:54:04	ES0177542018	1,481	4.4480	GBP	XLON	E0TPrlVszXp8	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:54:04	ES0177542018	1,223	4.4470	GBP	XLON	E0TPrlVszXpq	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:59:58	ES0177542018	1,497	4.4380	GBP	XLON	E0TPrlVszdSg	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:59:59	ES0177542018	1,276	4.4370	GBP	XLON	E0TPrlVszdV5	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:59:59	ES0177542018	185	4.4370	GBP	XLON	E0TPrlVszdV8	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:03:41	ES0177542018	1,313	4.4400	GBP	XLON	E0TPrlVszhxz	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:05:01	ES0177542018	669	4.4410	GBP	XLON	E0TPrlVszj4w	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:05:01	ES0177542018	693	4.4410	GBP	XLON	E0TPrlVszj4y	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:06:43	ES0177542018	5,125	4.4430	GBP	XLON	E0TPrlVszlLd	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:06:43	ES0177542018	1,251	4.4430	GBP	XLON	E0TPrlVszlLf	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:13:17	ES0177542018	1,332	4.4430	GBP	XLON	E0TPrlVszsKN	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:13:20	ES0177542018	1,377	4.4420	GBP	XLON	E0TPrlVszsPh	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:13:20	ES0177542018	1,345	4.4410	GBP	XLON	E0TPrlVszsQg	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:17:58	ES0177542018	1,915	4.4490	GBP	XLON	E0TPrlVszxIe	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:17:58	ES0177542018	1,915	4.4480	GBP	XLON	E0TPrlVszxJh	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:23:53	ES0177542018	1,494	4.4500	GBP	XLON	E0TPrlVt038h	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:24:11	ES0177542018	279	4.4480	GBP	XLON	E0TPrlVt03TH	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:24:11	ES0177542018	1,371	4.4480	GBP	XLON	E0TPrlVt03TL	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:27:08	ES0177542018	1,551	4.4510	GBP	XLON	E0TPrlVt064P	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:27:08	ES0177542018	1,608	4.4520	GBP	XLON	E0TPrlVt0640	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:32:19	ES0177542018	780	4.4460	GBP	XLON	E0TPrlVt0AAQ	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:32:19	ES0177542018	709	4.4460	GBP	XLON	E0TPrlVt0AAW	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:35:04	ES0177542018	1,460	4.4470	GBP	XLON	E0TPrlVt0CQM	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:35:04	ES0177542018	1,229	4.4470	GBP	XLON	E0TPrlVt0CQO	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:36:22	ES0177542018	1,033	4.4430	GBP	XLON	E0TPrlVt0DVa	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:37:53	ES0177542018	1,246	4.4450	GBP	XLON	E0TPrlVt0EnZ	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:40:36	ES0177542018	1,355	4.4450	GBP	XLON	E0TPrlVt0GM7	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:42:45	ES0177542018	1,451	4.4440	GBP	XLON	E0TPrlVt0HTH	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:44:14	ES0177542018	1,785	4.4450	GBP	XLON	E0TPrlVt0IY2	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:44:14	ES0177542018	1,774	4.4450	GBP	XLON	E0TPrlVt0IY4	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:48:20	ES0177542018	1,880	4.4500	GBP	XLON	E0TPrlVt0MGf	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:51:30	ES0177542018	1,410	4.4510	GBP	XLON	E0TPrlVt0Obl	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:51:30	ES0177542018	1,280	4.4510	GBP	XLON	E0TPrlVt0Obn	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:52:50	ES0177542018	1,697	4.4500	GBP	XLON	E0TPrlVt0Pe8	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:52:53	ES0177542018	1,145	4.4490	GBP	XLON	E0TPrlVt0Pgn	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:57:50	ES0177542018	1,763	4.4470	GBP	XLON	E0TPrlVt0T0b	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:59:20	ES0177542018	937	4.4470	GBP	XLON	E0TPrlVt0TuU	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:59:20	ES0177542018	923	4.4470	GBP	XLON	E0TPrlVt0TuW	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:02:06	ES0177542018	91	4.4470	GBP	XLON	E0TPrlVt0W8b	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:02:06	ES0177542018	1,729	4.4470	GBP	XLON	E0TPrlVt0W8d	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:02:06	ES0177542018	1,832	4.4470	GBP	XLON	E0TPrlVt0W8l	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:04:28	ES0177542018	582	4.4460	GBP	XLON	E0TPrlVt0Xrp	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:04:28	ES0177542018	1,367	4.4460	GBP	XLON	E0TPrlVt0XsQ	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:04:28	ES0177542018	28	4.4460	GBP	XLON	E0TPrlVt0Xtv	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:04:29	ES0177542018	2,051	4.4450	GBP	XLON	E0TPrlVt0Xup	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:11:39	ES0177542018	564	4.4400	GBP	XLON	E0TPrlVt0dxL	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:11:39	ES0177542018	1,514	4.4400	GBP	XLON	E0TPrlVt0dxO	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:11:39	ES0177542018	559	4.4390	GBP	XLON	E0TPrlVt0dxw	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:11:39	ES0177542018	1,072	4.4390	GBP	XLON	E0TPrlVt0dyW	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:17:01	ES0177542018	1,720	4.4530	GBP	XLON	E0TPrlVt0qvQ	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:18:58	ES0177542018	1,426	4.4610	GBP	XLON	E0TPrlVt11ja	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:21:55	ES0177542018	1,414	4.4700	GBP	XLON	E0TPrlVt1C5B	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:22:47	ES0177542018	812	4.4590	GBP	XLON	E0TPrlVt1Ef1	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:22:47	ES0177542018	503	4.4590	GBP	XLON	E0TPrlVt1EgS	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:22:47	ES0177542018	753	4.4580	GBP	XLON	E0TPrlVt1Ekl	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:22:47	ES0177542018	567	4.4580	GBP	XLON	E0TPrlVt1EkK	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:22:48	ES0177542018	1,506	4.4570	GBP	XLON	E0TPrlVt1EpC	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:29:32	ES0177542018	1,362	4.4580	GBP	XLON	E0TPrlVt1PiT	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:31:16	ES0177542018	1,213	4.4630	GBP	XLON	E0TPrlVt1RiM	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:32:42	ES0177542018	1,203	4.4640	GBP	XLON	E0TPrlVt1TFe	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:35:54	ES0177542018	368	4.4660	GBP	XLON	E0TPrlVt1WNW	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:35:54	ES0177542018	1,024	4.4660	GBP	XLON	E0TPrlVt1WNY	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:37:42	ES0177542018	1,597	4.4650	GBP	XLON	E0TPrlVt1XwT	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:40:02	ES0177542018	1,521	4.4640	GBP	XLON	E0TPrlVt1ZuA	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:42:30	ES0177542018	230	4.4630	GBP	XLON	E0TPrlVt1bkr	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:42:30	ES0177542018	1,539	4.4630	GBP	XLON	E0TPrlVt1bku	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:46:00	ES0177542018	1,811	4.4550	GBP	XLON	E0TPrlVt1eSp	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:47:14	ES0177542018	1,739	4.4520	GBP	XLON	E0TPrlVt1fti	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:51:45	ES0177542018	1,213	4.4550	GBP	XLON	E0TPrlVt1iZV	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:52:24	ES0177542018	1,236	4.4530	GBP	XLON	E0TPrlVt1j8a	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:53:14	ES0177542018	1,476	4.4510	GBP	XLON	E0TPrlVt1kAO	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:56:23	ES0177542018	331	4.4460	GBP	XLON	E0TPrlVt1nUt	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:56:23	ES0177542018	1,129	4.4460	GBP	XLON	E0TPrlVt1nUv	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:59:20	ES0177542018	1,322	4.4440	GBP	XLON	E0TPrlVt1poi	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:59:39	ES0177542018	230	4.4410	GBP	XLON	E0TPrlVt1qFS	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:59:39	ES0177542018	1,016	4.4410	GBP	XLON	E0TPrlVt1qGC	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:59:39	ES0177542018	805	4.4410	GBP	XLON	E0TPrlVt1qGE	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:59:39	ES0177542018	471	4.4410	GBP	XLON	E0TPrlVt1qGG	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:59:39	ES0177542018	1,019	4.4400	GBP	XLON	E0TPrlVt1qH5	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:59:39	ES0177542018	264	4.4400	GBP	XLON	E0TPrlVt1qH8	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:59:39	ES0177542018	510	4.4390	GBP	XLON	E0TPrlVt1qHm	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:59:39	ES0177542018	4	4.4390	GBP	XLON	E0TPrlVt1qIC	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:59:39	ES0177542018	1,130	4.4390	GBP	XLON	E0TPrlVt1qJ2	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:08:19	ES0177542018	1,216	4.4370	GBP	XLON	E0TPrlVt1yk0	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:08:19	ES0177542018	578	4.4370	GBP	XLON	E0TPrlVt1ykH	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:08:19	ES0177542018	967	4.4350	GBP	XLON	E0TPrlVt1ytq	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:08:19	ES0177542018	724	4.4350	GBP	XLON	E0TPrlVt1yts	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:08:19	ES0177542018	1,638	4.4340	GBP	XLON	E0TPrlVt1ywE	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:15:22	ES0177542018	1,380	4.4400	GBP	XLON	E0TPrlVt24Os	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:15:22	ES0177542018	912	4.4390	GBP	XLON	E0TPrlVt24Pe	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:15:22	ES0177542018	521	4.4390	GBP	XLON	E0TPrlVt24PU	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:21:42	ES0177542018	1,413	4.4460	GBP	XLON	E0TPrlVt2A1o	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:21:42	ES0177542018	1,263	4.4460	GBP	XLON	E0TPrlVt2A1s	2001001125

International Consolidated Airlines Group, S.A.	09/11/2026	12:23:03	ES0177542018	1,245	4.4470	GBP	XLON	E0TPrlVt2Az4	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:23:35	ES0177542018	1,228	4.4450	GBP	XLON	E0TPrlVt2BJn	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:28:07	ES0177542018	284	4.4470	GBP	XLON	E0TPrlVt2EsJ	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:28:07	ES0177542018	1,145	4.4470	GBP	XLON	E0TPrlVt2Esl	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:29:45	ES0177542018	1,470	4.4470	GBP	XLON	E0TPrlVt2GCt	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:31:51	ES0177542018	1,470	4.4460	GBP	XLON	E0TPrlVt2Hu5	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:34:14	ES0177542018	527	4.4470	GBP	XLON	E0TPrlVt2JYc	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:34:14	ES0177542018	1,143	4.4470	GBP	XLON	E0TPrlVt2JYe	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:36:27	ES0177542018	1,408	4.4550	GBP	XLON	E0TPrlVt2LMB	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:38:01	ES0177542018	893	4.4560	GBP	XLON	E0TPrlVt2MQQ	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:38:01	ES0177542018	53	4.4560	GBP	XLON	E0TPrlVt2MQS	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:38:01	ES0177542018	1,020	4.4560	GBP	XLON	E0TPrlVt2MQV	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:41:01	ES0177542018	1,839	4.4560	GBP	XLON	E0TPrlVt2PTm	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:44:19	ES0177542018	345	4.4550	GBP	XLON	E0TPrlVt2SEo	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:44:19	ES0177542018	170	4.4560	GBP	XLON	E0TPrlVt2SEe	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:44:19	ES0177542018	1,187	4.4560	GBP	XLON	E0TPrlVt2SEh	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:46:13	ES0177542018	1,373	4.4500	GBP	XLON	E0TPrlVt2Ua2	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:48:22	ES0177542018	620	4.4520	GBP	XLON	E0TPrlVt2Wec	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:48:22	ES0177542018	500	4.4520	GBP	XLON	E0TPrlVt2Wee	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:48:22	ES0177542018	200	4.4520	GBP	XLON	E0TPrlVt2Weg	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:49:55	ES0177542018	1,617	4.4650	GBP	XLON	E0TPrlVt2aaZ	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:50:01	ES0177542018	776	4.4650	GBP	XLON	E0TPrlVt2bmd	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:50:01	ES0177542018	913	4.4650	GBP	XLON	E0TPrlVt2bmZ	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:50:01	ES0177542018	1,633	4.4640	GBP	XLON	E0TPrlVt2bs5	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:57:14	ES0177542018	1,282	4.4590	GBP	XLON	E0TPrlVt2u9x	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:57:14	ES0177542018	35	4.4580	GBP	XLON	E0TPrlVt2uAl	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:58:32	ES0177542018	1,367	4.4620	GBP	XLON	E0TPrlVt2vZo	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:58:45	ES0177542018	1,442	4.4600	GBP	XLON	E0TPrlVt2w0r	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:01:36	ES0177542018	1,238	4.4660	GBP	XLON	E0TPrlVt30mZ	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:02:04	ES0177542018	1,331	4.4620	GBP	XLON	E0TPrlVt31ox	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:05:37	ES0177542018	515	4.4670	GBP	XLON	E0TPrlVt36wn	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:05:37	ES0177542018	515	4.4670	GBP	XLON	E0TPrlVt36wp	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:06:29	ES0177542018	2,495	4.4680	GBP	XLON	E0TPrlVt37vR	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:07:45	ES0177542018	2,242	4.4650	GBP	XLON	E0TPrlVt39lW	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:07:45	ES0177542018	1,287	4.4630	GBP	XLON	E0TPrlVt39q3	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:14:23	ES0177542018	1,367	4.4540	GBP	XLON	E0TPrlVt3N4A	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:18:02	ES0177542018	1,290	4.4630	GBP	XLON	E0TPrlVt3SRK	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:18:02	ES0177542018	1,241	4.4630	GBP	XLON	E0TPrlVt3SRM	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:20:54	ES0177542018	510	4.4690	GBP	XLON	E0TPrlVt3Vfw	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:21:04	ES0177542018	1,361	4.4690	GBP	XLON	E0TPrlVt3VxS	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:22:24	ES0177542018	1,301	4.4670	GBP	XLON	E0TPrlVt3XAi	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:24:52	ES0177542018	1,280	4.4670	GBP	XLON	E0TPrlVt3ZYs	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:24:52	ES0177542018	1,219	4.4660	GBP	XLON	E0TPrlVt3ZeC	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:24:52	ES0177542018	2,148	4.4660	GBP	XLON	E0TPrlVt3ZeG	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:30:56	ES0177542018	1,521	4.4660	GBP	XLON	E0TPrlVt3fi8	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:30:56	ES0177542018	1,550	4.4650	GBP	XLON	E0TPrlVt3fiq	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:30:56	ES0177542018	889	4.4650	GBP	XLON	E0TPrlVt3fj2	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:30:56	ES0177542018	1,839	4.4630	GBP	XLON	E0TPrlVt3fky	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:43:23	ES0177542018	3,093	4.4690	GBP	XLON	E0TPrlVt43YU	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	15:20:00	ES0177542018	2,478	4.4690	GBP	XLON	E0TPrlVt74eK	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:25:30	ES0177542018	98,475	4.4479	GBP	OTC	Rf_0rEVuTm2Gdly2YftShwA	
International Consolidated Airlines Group, S.A.	11/11/2026	08:00:14	ES0177542018	2,600	4.5990	GBP	XLON	E0TRJgTjz9ry	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:00:14	ES0177542018	2,585	4.6000	GBP	XLON	E0TRJgTjz9rd	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:00:52	ES0177542018	642	4.5860	GBP	XLON	E0TRJgTjzDqq	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:01:17	ES0177542018	2,214	4.5810	GBP	XLON	E0TRJgTjzF18	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:02:18	ES0177542018	1,933	4.5800	GBP	XLON	E0TRJgTjzH57	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:04:33	ES0177542018	577	4.5840	GBP	XLON	E0TRJgTjzLch	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:04:33	ES0177542018	837	4.5840	GBP	XLON	E0TRJgTjzLck	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:05:18	ES0177542018	2,241	4.5880	GBP	XLON	E0TRJgTjzNFw	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:06:31	ES0177542018	1,887	4.5900	GBP	XLON	E0TRJgTjzPeP	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:06:57	ES0177542018	1,985	4.5880	GBP	XLON	E0TRJgTjzQZk	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:07:25	ES0177542018	2,830	4.5830	GBP	XLON	E0TRJgTjzRPt	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:08:37	ES0177542018	1,664	4.5830	GBP	XLON	E0TRJgTjzUF0	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:09:37	ES0177542018	1,952	4.5910	GBP	XLON	E0TRJgTjzWNa	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:09:37	ES0177542018	1,588	4.5890	GBP	XLON	E0TRJgTjzWOR	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:09:37	ES0177542018	212	4.5890	GBP	XLON	E0TRJgTjzWOW	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:10:54	ES0177542018	1,984	4.5910	GBP	XLON	E0TRJgTjzZPh	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:12:00	ES0177542018	1,310	4.5920	GBP	XLON	E0TRJgTjzbfc	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:12:40	ES0177542018	1,397	4.5920	GBP	XLON	E0TRJgTjzd8v	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:12:40	ES0177542018	20	4.5920	GBP	XLON	E0TRJgTjzd91	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:14:33	ES0177542018	283	4.5890	GBP	XLON	E0TRJgTjzgRg	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:14:33	ES0177542018	1,164	4.5890	GBP	XLON	E0TRJgTjzgRk	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:15:14	ES0177542018	219	4.5900	GBP	XLON	E0TRJgTjzhfE	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:15:14	ES0177542018	2,729	4.5900	GBP	XLON	E0TRJgTjzhfG	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:17:00	ES0177542018	2,657	4.5980	GBP	XLON	E0TRJgTjzlLD	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:19:33	ES0177542018	2,702	4.6020	GBP	XLON	E0TRJgTjzpi8	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:19:33	ES0177542018	1,311	4.6020	GBP	XLON	E0TRJgTjzpiA	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:20:32	ES0177542018	529	4.5980	GBP	XLON	E0TRJgTjzqyN	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:20:32	ES0177542018	429	4.5990	GBP	XLON	E0TRJgTjzqyH	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:20:32	ES0177542018	916	4.5990	GBP	XLON	E0TRJgTjzqyJ	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:21:35	ES0177542018	1,420	4.5970	GBP	XLON	E0TRJgTjzsS7	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:22:57	ES0177542018	1,348	4.5990	GBP	XLON	E0TRJgTjzud8	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:22:57	ES0177542018	424	4.5970	GBP	XLON	E0TRJgTjzueC	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:22:57	ES0177542018	928	4.5970	GBP	XLON	E0TRJgTjzueG	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:22:57	ES0177542018	1,410	4.5970	GBP	XLON	E0TRJgTjzuel	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:26:20	ES0177542018	1,345	4.5960	GBP	XLON	E0TRJgTjzyxx	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:26:20	ES0177542018	1,076	4.5970	GBP	XLON	E0TRJgTjzyxc	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:26:20	ES0177542018	1,829	4.5970	GBP	XLON	E0TRJgTjzyxe	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:26:20	ES0177542018	821	4.5970	GBP	XLON	E0TRJgTjzyxX	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:31:33	ES0177542018	1,770	4.5950	GBP	XLON	E0TRJgTk06JK	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:31:33	ES0177542018	1,720	4.5940	GBP	XLON	E0TRJgTk06K4	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:31:34	ES0177542018	1,733	4.5930	GBP	XLON	E0TRJgTk06S7	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:35:40	ES0177542018	3,743	4.5950	GBP	XLON	E0TRJgTk0CVd	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:38:30	ES0177542018	1,700	4.5940	GBP	XLON	E0TRJgTk0Gcn	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:38:30	ES0177542018	121	4.5940	GBP	XLON	E0TRJgTk0Gcp	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:39:23	ES0177542018	1,904	4.5950	GBP	XLON	E0TRJgTk0HnS	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:41:38	ES0177542018	1,983	4.5980	GBP	XLON	E0TRJgTk0KTd	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:43:51	ES0177542018	2,065	4.5970	GBP	XLON	E0TRJgTk0Mw0	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:44:10	ES0177542018	1,367	4.5950	GBP	XLON	E0TRJgTk0NCh	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:44:10	ES0177542018	700	4.5950	GBP	XLON	E0TRJgTk0NCX	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:44:10	ES0177542018	562	4.5950	GBP	XLON	E0TRJgTk0NCq	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:47:59	ES0177542018	2,185	4.5990	GBP	XLON	E0TRJgTk0ROP	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:50:15	ES0177542018	2,611	4.5960	GBP	XLON	E0TRJgTk0U26	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:50:15	ES0177542018	2,308	4.5960	GBP	XLON	E0TRJgTk0U2G	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:53:31	ES0177542018	8	4.5970	GBP	XLON	E0TRJgTk0XU8	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:53:31	ES0177542018	2,504	4.5970	GBP	XLON	E0TRJgTk0XUA	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:55:12	ES0177542018	2,945	4.5970	GBP	XLON	E0TRJgTk0YyJ	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:55:13	ES0177542018	2,314	4.5950	GBP	XLON	E0TRJgTk0Z1p	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:57:00	ES0177542018	1,164	4.5940	GBP	XLON	E0TRJgTk0bAP	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:57:00	ES0177542018	1,815	4.5940	GBP	XLON	E0TRJgTk0bAR	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:59:40	ES0177542018	2,778	4.5940	GBP	XLON	E0TRJgTk0eJj	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:02:38	ES0177542018	12	4.6060	GBP	XLON	E0TRJgTk0jV9	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:04:55	ES0177542018	1,452	4.6050	GBP	XLON	E0TRJgTk0ld4	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:05:07	ES0177542018	2,339	4.6060	GBP	XLON	E0TRJgTk0lpY	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:05:08	ES0177542018	1,732	4.6050	GBP	XLON	E0TRJgTk0lsd	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:08:04	ES0177542018	1,065	4.6030	GBP	XLON	E0TRJgTk0pJ8	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:08:05	ES0177542018	683	4.6030	GBP	XLON	E0TRJgTk0pK7	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:08:05	ES0177542018	547	4.6030	GBP	XLON	E0TRJgTk0pKB	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:08:32	ES0177542018	756	4.6010	GBP	XLON	E0TRJgTk0pjK	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:08:32	ES0177542018	667	4.6010	GBP	XLON	E0TRJgTk0pji	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:08:32	ES0177542018	499	4.6010	GBP	XLON	E0TRJgTk0pjv	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:11:18	ES0177542018	1,726	4.5970	GBP	XLON	E0TRJgTk0t5L	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:11:20	ES0177542018	1,717	4.5960	GBP	XLON	E0TRJgTk0tMQ	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:14:21	ES0177542018	2,093	4.5950	GBP	XLON	E0TRJgTk0wpV	2001001125

International Consolidated Airlines Group, S.A.	11/11/2026	09:14:21	ES0177542018	2,073	4.5960	GBP	XLON	E0TRJgTk0wp3	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:14:23	ES0177542018	2,129	4.5940	GBP	XLON	E0TRJgTk0xEZ	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:19:06	ES0177542018	2,294	4.5830	GBP	XLON	E0TRJgTk17gz	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:19:06	ES0177542018	981	4.5810	GBP	XLON	E0TRJgTk17jH	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:19:06	ES0177542018	700	4.5810	GBP	XLON	E0TRJgTk17jT	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:19:06	ES0177542018	601	4.5810	GBP	XLON	E0TRJgTk17jV	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:24:27	ES0177542018	1,554	4.5700	GBP	XLON	E0TRJgTk1GEc	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:26:19	ES0177542018	1,778	4.5710	GBP	XLON	E0TRJgTk1JKv	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:28:21	ES0177542018	745	4.5770	GBP	XLON	E0TRJgTk1LSV	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:28:21	ES0177542018	699	4.5770	GBP	XLON	E0TRJgTk1LSX	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:28:35	ES0177542018	1,461	4.5760	GBP	XLON	E0TRJgTk1Lgx	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:29:50	ES0177542018	1,949	4.5710	GBP	XLON	E0TRJgTk1NIL	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:31:47	ES0177542018	830	4.5690	GBP	XLON	E0TRJgTk1Psv	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:31:47	ES0177542018	944	4.5690	GBP	XLON	E0TRJgTk1PI4	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:32:17	ES0177542018	85	4.5670	GBP	XLON	E0TRJgTk1Qrb	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:32:18	ES0177542018	1,127	4.5670	GBP	XLON	E0TRJgTk1Qsi	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:34:20	ES0177542018	365	4.5630	GBP	XLON	E0TRJgTk1Tvm	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:34:20	ES0177542018	865	4.5630	GBP	XLON	E0TRJgTk1TwJ	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:34:20	ES0177542018	502	4.5630	GBP	XLON	E0TRJgTk1TwL	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:34:20	ES0177542018	768	4.5630	GBP	XLON	E0TRJgTk1TwQ	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:34:20	ES0177542018	667	4.5620	GBP	XLON	E0TRJgTk1TxV	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:34:21	ES0177542018	657	4.5620	GBP	XLON	E0TRJgTk1U13	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:37:52	ES0177542018	1,330	4.5560	GBP	XLON	E0TRJgTk1Z6N	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:37:52	ES0177542018	1,303	4.5570	GBP	XLON	E0TRJgTk1Z61	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:40:46	ES0177542018	521	4.5540	GBP	XLON	E0TRJgTk1cYh	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:41:27	ES0177542018	1,230	4.5550	GBP	XLON	E0TRJgTk1dHc	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:41:27	ES0177542018	56	4.5550	GBP	XLON	E0TRJgTk1dHf	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:43:01	ES0177542018	1,250	4.5570	GBP	XLON	E0TRJgTk1f60	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:43:01	ES0177542018	154	4.5570	GBP	XLON	E0TRJgTk1f63	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:44:55	ES0177542018	1,248	4.5610	GBP	XLON	E0TRJgTk1hKJ	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:45:43	ES0177542018	1,305	4.5600	GBP	XLON	E0TRJgTk1i70	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:49:40	ES0177542018	1,233	4.5690	GBP	XLON	E0TRJgTk1mFS	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:49:40	ES0177542018	692	4.5680	GBP	XLON	E0TRJgTk1mFn	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:49:40	ES0177542018	537	4.5680	GBP	XLON	E0TRJgTk1mG0	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:49:41	ES0177542018	1,367	4.5680	GBP	XLON	E0TRJgTk1mIK	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:49:41	ES0177542018	322	4.5680	GBP	XLON	E0TRJgTk1mIM	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:49:41	ES0177542018	1,616	4.5670	GBP	XLON	E0TRJgTk1mJ6	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:55:24	ES0177542018	1,437	4.5640	GBP	XLON	E0TRJgTk1rY7	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:55:24	ES0177542018	682	4.5640	GBP	XLON	E0TRJgTk1rYG	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:57:03	ES0177542018	527	4.5620	GBP	XLON	E0TRJgTk1spi	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:57:03	ES0177542018	1,277	4.5620	GBP	XLON	E0TRJgTk1spk	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:59:45	ES0177542018	1,577	4.5640	GBP	XLON	E0TRJgTk1vZ2	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:00:38	ES0177542018	1,639	4.5640	GBP	XLON	E0TRJgTk1wqp	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:01:33	ES0177542018	1,745	4.5600	GBP	XLON	E0TRJgTk1yDt	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:05:32	ES0177542018	335	4.5610	GBP	XLON	E0TRJgTk23ew	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:05:32	ES0177542018	1,109	4.5610	GBP	XLON	E0TRJgTk23f2	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:05:53	ES0177542018	1,698	4.5590	GBP	XLON	E0TRJgTk24HV	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:07:50	ES0177542018	1,835	4.5590	GBP	XLON	E0TRJgTk26Li	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:08:09	ES0177542018	1,367	4.5570	GBP	XLON	E0TRJgTk26kD	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:08:09	ES0177542018	535	4.5570	GBP	XLON	E0TRJgTk26kI	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:13:21	ES0177542018	2,097	4.5630	GBP	XLON	E0TRJgTk2DsX	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:13:21	ES0177542018	1,352	4.5640	GBP	XLON	E0TRJgTk2DsE	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:13:21	ES0177542018	615	4.5630	GBP	XLON	E0TRJgTk2Dsi	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:15:31	ES0177542018	812	4.5620	GBP	XLON	E0TRJgTk2G01	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:15:31	ES0177542018	845	4.5620	GBP	XLON	E0TRJgTk2G03	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:16:43	ES0177542018	578	4.5590	GBP	XLON	E0TRJgTk2HHt	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:19:05	ES0177542018	1,969	4.5580	GBP	XLON	E0TRJgTk2JgA	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:19:05	ES0177542018	1,653	4.5570	GBP	XLON	E0TRJgTk2Jh8	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:19:06	ES0177542018	1,728	4.5560	GBP	XLON	E0TRJgTk2Jm3	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:28:05	ES0177542018	2,671	4.5640	GBP	XLON	E0TRJgTk2S6v	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:28:05	ES0177542018	1,420	4.5640	GBP	XLON	E0TRJgTk2S71	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:31:22	ES0177542018	1,288	4.5640	GBP	XLON	E0TRJgTk2UbW	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:31:22	ES0177542018	1,010	4.5630	GBP	XLON	E0TRJgTk2Uc9	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:31:22	ES0177542018	683	4.5630	GBP	XLON	E0TRJgTk2UoG	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:34:23	ES0177542018	1,062	4.5630	GBP	XLON	E0TRJgTk2X8e	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:35:18	ES0177542018	626	4.5630	GBP	XLON	E0TRJgTk2Xy3	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:35:18	ES0177542018	712	4.5630	GBP	XLON	E0TRJgTk2XyD	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:35:18	ES0177542018	447	4.5630	GBP	XLON	E0TRJgTk2XyF	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:35:18	ES0177542018	1,537	4.5620	GBP	XLON	E0TRJgTk2XzX	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:35:22	ES0177542018	1,598	4.5610	GBP	XLON	E0TRJgTk2Y5k	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:40:27	ES0177542018	1,713	4.5560	GBP	XLON	E0TRJgTk2cMk	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:40:27	ES0177542018	1,680	4.5560	GBP	XLON	E0TRJgTk2cMm	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:40:27	ES0177542018	358	4.5550	GBP	XLON	E0TRJgTk2cNt	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:40:27	ES0177542018	811	4.5550	GBP	XLON	E0TRJgTk2cO5	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:40:27	ES0177542018	534	4.5550	GBP	XLON	E0TRJgTk2cOC	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:46:58	ES0177542018	2,172	4.5590	GBP	XLON	E0TRJgTk2gj6	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:50:20	ES0177542018	1,866	4.5620	GBP	XLON	E0TRJgTk2ix4	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:51:10	ES0177542018	1,958	4.5610	GBP	XLON	E0TRJgTk2jYt	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:55:29	ES0177542018	1,324	4.5620	GBP	XLON	E0TRJgTk2n2a	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:55:35	ES0177542018	1,896	4.5610	GBP	XLON	E0TRJgTk2n4Y	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:56:35	ES0177542018	1,669	4.5600	GBP	XLON	E0TRJgTk2nYc	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:01:03	ES0177542018	620	4.5620	GBP	XLON	E0TRJgTk2qXl	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:01:03	ES0177542018	1,567	4.5630	GBP	XLON	E0TRJgTk2qXa	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:01:03	ES0177542018	190	4.5630	GBP	XLON	E0TRJgTk2qXY	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:01:03	ES0177542018	667	4.5620	GBP	XLON	E0TRJgTk2qYD	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:01:03	ES0177542018	1,778	4.5610	GBP	XLON	E0TRJgTk2qYX	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:01:03	ES0177542018	419	4.5620	GBP	XLON	E0TRJgTk2qYJ	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:01:03	ES0177542018	1,563	4.5620	GBP	XLON	E0TRJgTk2qYL	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:09:19	ES0177542018	108	4.5620	GBP	XLON	E0TRJgTk2xWT	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:10:33	ES0177542018	1,228	4.5650	GBP	XLON	E0TRJgTk2yuo	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:10:57	ES0177542018	700	4.5650	GBP	XLON	E0TRJgTk2zIG	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:11:51	ES0177542018	1,355	4.5660	GBP	XLON	E0TRJgTk2zx4	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:12:34	ES0177542018	1,095	4.5660	GBP	XLON	E0TRJgTk30JL	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:12:34	ES0177542018	1,222	4.5660	GBP	XLON	E0TRJgTk30JN	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:16:04	ES0177542018	1,329	4.5680	GBP	XLON	E0TRJgTk32UN	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:16:04	ES0177542018	803	4.5680	GBP	XLON	E0TRJgTk32UR	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:16:04	ES0177542018	1,353	4.5680	GBP	XLON	E0TRJgTk32UV	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:16:04	ES0177542018	700	4.5670	GBP	XLON	E0TRJgTk32VO	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:16:05	ES0177542018	1,454	4.5660	GBP	XLON	E0TRJgTk32WY	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:16:05	ES0177542018	1,544	4.5670	GBP	XLON	E0TRJgTk32W9	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:23:43	ES0177542018	543	4.5640	GBP	XLON	E0TRJgTk36sk	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:23:43	ES0177542018	1,341	4.5640	GBP	XLON	E0TRJgTk36sm	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:26:20	ES0177542018	1,560	4.5690	GBP	XLON	E0TRJgTk38vN	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:26:20	ES0177542018	34	4.5690	GBP	XLON	E0TRJgTk38vS	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:27:49	ES0177542018	1,815	4.5680	GBP	XLON	E0TRJgTk39rn	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:28:59	ES0177542018	2,073	4.5650	GBP	XLON	E0TRJgTk3AfO	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:32:53	ES0177542018	414	4.5620	GBP	XLON	E0TRJgTk3DP0	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:32:54	ES0177542018	227	4.5620	GBP	XLON	E0TRJgTk3DPv	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:32:54	ES0177542018	1,616	4.5620	GBP	XLON	E0TRJgTk3DQ3	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:35:45	ES0177542018	136	4.5610	GBP	XLON	E0TRJgTk3F7g	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:36:59	ES0177542018	498	4.5590	GBP	XLON	E0TRJgTk3G4q	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:36:59	ES0177542018	1,363	4.5590	GBP	XLON	E0TRJgTk3G4s	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:39:40	ES0177542018	1,312	4.5610	GBP	XLON	E0TRJgTk3HVQ	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:39:40	ES0177542018	50	4.5610	GBP	XLON	E0TRJgTk3HVT	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:40:50	ES0177542018	1,775	4.5590	GBP	XLON	E0TRJgTk3I71	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:42:37	ES0177542018	1,727	4.5590	GBP	XLON	E0TRJgTk3JC1	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:46:19	ES0177542018	197	4.5620	GBP	XLON	E0TRJgTk3LD9	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:46:44	ES0177542018	1,449	4.5620	GBP	XLON	E0TRJgTk3LWz	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:48:59	ES0177542018	1,177	4.5640	GBP	XLON	E0TRJgTk3MyW	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:49:36	ES0177542018	1,443	4.5650	GBP	XLON	E0TRJgTk3NOA	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:51:31	ES0177542018	1,297	4.5650	GBP	XLON	E0TRJgTk3OW6	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:52:42	ES0177542018	1,249	4.5660	GBP	XLON	E0TRJgTk3PLv	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:52:42	ES0177542018	317	4.5650	GBP	XLON	E0TRJgTk3PMb	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:52:42	ES0177542018	950	4.5650	GBP	XLON	E0TRJgTk3PMe	2001001125

International Consolidated Airlines Group, S.A.	11/11/2026	11:56:08	ES0177542018	1,293	4.5680	GBP	XLON	E0TRJgTk3Re0	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:57:50	ES0177542018	1,216	4.5670	GBP	XLON	E0TRJgTk3SYG	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:57:50	ES0177542018	324	4.5670	GBP	XLON	E0TRJgTk3SYI	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:59:39	ES0177542018	850	4.5660	GBP	XLON	E0TRJgTk3Tb2	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:59:39	ES0177542018	951	4.5660	GBP	XLON	E0TRJgTk3TbB	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:59:39	ES0177542018	1,306	4.5660	GBP	XLON	E0TRJgTk3TbH	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:59:39	ES0177542018	552	4.5660	GBP	XLON	E0TRJgTk3TbN	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:01:54	ES0177542018	319	4.5650	GBP	XLON	E0TRJgTk3VKR	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:01:54	ES0177542018	1,378	4.5650	GBP	XLON	E0TRJgTk3VKm	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:03:12	ES0177542018	1,756	4.5640	GBP	XLON	E0TRJgTk3W52	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:08:26	ES0177542018	1,783	4.5610	GBP	XLON	E0TRJgTk3bLN	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:11:23	ES0177542018	1,994	4.5640	GBP	XLON	E0TRJgTk3dHG	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:14:57	ES0177542018	1,422	4.5640	GBP	XLON	E0TRJgTk3fLU	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:16:56	ES0177542018	1,383	4.5630	GBP	XLON	E0TRJgTk3gcJ	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:18:26	ES0177542018	945	4.5620	GBP	XLON	E0TRJgTk3hnG	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:18:26	ES0177542018	1,342	4.5620	GBP	XLON	E0TRJgTk3hnN	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:19:54	ES0177542018	1,959	4.5600	GBP	XLON	E0TRJgTk3iq4	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:22:50	ES0177542018	1,726	4.5630	GBP	XLON	E0TRJgTk3kn3	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:22:50	ES0177542018	1,720	4.5630	GBP	XLON	E0TRJgTk3kn5	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:22:50	ES0177542018	1,614	4.5640	GBP	XLON	E0TRJgTk3kml	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:31:12	ES0177542018	545	4.5560	GBP	XLON	E0TRJgTk3qce	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:31:12	ES0177542018	223	4.5560	GBP	XLON	E0TRJgTk3qcg	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:31:28	ES0177542018	2,241	4.5550	GBP	XLON	E0TRJgTk3qnU	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:31:28	ES0177542018	1,494	4.5540	GBP	XLON	E0TRJgTk3qny	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:37:10	ES0177542018	1,244	4.5530	GBP	XLON	E0TRJgTk3vah	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:38:38	ES0177542018	1,621	4.5540	GBP	XLON	E0TRJgTk3wfK	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:41:16	ES0177542018	1,222	4.5520	GBP	XLON	E0TRJgTk3yME	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:41:16	ES0177542018	787	4.5520	GBP	XLON	E0TRJgTk3yMI	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:41:16	ES0177542018	687	4.5520	GBP	XLON	E0TRJgTk3yMT	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:43:56	ES0177542018	1,272	4.5530	GBP	XLON	E0TRJgTk406A	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:43:56	ES0177542018	1,260	4.5520	GBP	XLON	E0TRJgTk406r	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:43:56	ES0177542018	1,249	4.5520	GBP	XLON	E0TRJgTk406v	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:43:57	ES0177542018	1,718	4.5510	GBP	XLON	E0TRJgTk4094	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:50:32	ES0177542018	1,991	4.5520	GBP	XLON	E0TRJgTk44DD	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:51:07	ES0177542018	1,707	4.5480	GBP	XLON	E0TRJgTk44mW	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:54:52	ES0177542018	1,795	4.5510	GBP	XLON	E0TRJgTk48Su	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:56:39	ES0177542018	944	4.5490	GBP	XLON	E0TRJgTk49he	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:58:24	ES0177542018	2,338	4.5480	GBP	XLON	E0TRJgTk4Axr	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:00:36	ES0177542018	1,489	4.5460	GBP	XLON	E0TRJgTk4Cj1	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:00:36	ES0177542018	89	4.5450	GBP	XLON	E0TRJgTk4Cjp	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:00:36	ES0177542018	1,424	4.5450	GBP	XLON	E0TRJgTk4CkO	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:00:36	ES0177542018	667	4.5440	GBP	XLON	E0TRJgTk4Ckt	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:00:41	ES0177542018	918	4.5440	GBP	XLON	E0TRJgTk4Csz	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:06:36	ES0177542018	2,203	4.5500	GBP	XLON	E0TRJgTk4Ile	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:10:00	ES0177542018	2,529	4.5510	GBP	XLON	E0TRJgTk4Kp3	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:13:25	ES0177542018	377	4.5520	GBP	XLON	E0TRJgTk4NCb	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:13:25	ES0177542018	1,476	4.5520	GBP	XLON	E0TRJgTk4NCZ	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:15:54	ES0177542018	1,432	4.5540	GBP	XLON	E0TRJgTk4PR5	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:17:24	ES0177542018	1,816	4.5580	GBP	XLON	E0TRJgTk4QwZ	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:19:21	ES0177542018	184	4.5590	GBP	XLON	E0TRJgTk4SXT	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:19:31	ES0177542018	2,194	4.5590	GBP	XLON	E0TRJgTk4SbG	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:21:51	ES0177542018	2,699	4.5550	GBP	XLON	E0TRJgTk4Ufx	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:22:37	ES0177542018	373	4.5510	GBP	XLON	E0TRJgTk4VP8	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:22:37	ES0177542018	1,160	4.5510	GBP	XLON	E0TRJgTk4VPA	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:22:37	ES0177542018	1,478	4.5500	GBP	XLON	E0TRJgTk4VPy	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:28:39	ES0177542018	2,263	4.5510	GBP	XLON	E0TRJgTk4Zvv	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:32:37	ES0177542018	1,461	4.5550	GBP	XLON	E0TRJgTk4dJl	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:33:04	ES0177542018	640	4.5530	GBP	XLON	E0TRJgTk4dgA	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:33:04	ES0177542018	1,392	4.5530	GBP	XLON	E0TRJgTk4dgE	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:34:59	ES0177542018	1,200	4.5540	GBP	XLON	E0TRJgTk4gJh	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:34:59	ES0177542018	861	4.5540	GBP	XLON	E0TRJgTk4gJj	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:35:15	ES0177542018	2,345	4.5570	GBP	XLON	E0TRJgTk4jvf	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:35:15	ES0177542018	1,989	4.5560	GBP	XLON	E0TRJgTk4jzc	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:35:15	ES0177542018	272	4.5560	GBP	XLON	E0TRJgTk4jze	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:37:16	ES0177542018	2,373	4.5550	GBP	XLON	E0TRJgTk4plK	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:43:51	ES0177542018	454	4.5580	GBP	XLON	E0TRJgTk4vav	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:43:51	ES0177542018	864	4.5580	GBP	XLON	E0TRJgTk4vax	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:43:52	ES0177542018	3,002	4.5570	GBP	XLON	E0TRJgTk4vfA	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:47:52	ES0177542018	1,290	4.5570	GBP	XLON	E0TRJgTk4zAy	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:47:52	ES0177542018	10	4.5570	GBP	XLON	E0TRJgTk4zBE	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:48:54	ES0177542018	744	4.5570	GBP	XLON	E0TRJgTk4zj2	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:48:54	ES0177542018	307	4.5570	GBP	XLON	E0TRJgTk4zj5	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:48:54	ES0177542018	271	4.5570	GBP	XLON	E0TRJgTk4zj7	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:49:45	ES0177542018	1,325	4.5560	GBP	XLON	E0TRJgTk50Rs	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:49:45	ES0177542018	2,934	4.5550	GBP	XLON	E0TRJgTk50Sd	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:54:16	ES0177542018	273	4.5560	GBP	XLON	E0TRJgTk547T	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:54:16	ES0177542018	810	4.5560	GBP	XLON	E0TRJgTk547V	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:54:41	ES0177542018	778	4.5550	GBP	XLON	E0TRJgTk54Ji	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:54:41	ES0177542018	610	4.5550	GBP	XLON	E0TRJgTk54Jn	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:54:48	ES0177542018	475	4.5520	GBP	XLON	E0TRJgTk54QL	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:54:48	ES0177542018	910	4.5520	GBP	XLON	E0TRJgTk54QP	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:54:48	ES0177542018	383	4.5520	GBP	XLON	E0TRJgTk54QR	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:54:48	ES0177542018	298	4.5520	GBP	XLON	E0TRJgTk54QX	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:57:02	ES0177542018	657	4.5670	GBP	XLON	E0TRJgTk5Bf8	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:57:02	ES0177542018	700	4.5670	GBP	XLON	E0TRJgTk5BfC	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:57:02	ES0177542018	525	4.5670	GBP	XLON	E0TRJgTk5BfE	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:00:22	ES0177542018	1,417	4.5650	GBP	XLON	E0TRJgTk5Gm0	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:00:22	ES0177542018	1,271	4.5650	GBP	XLON	E0TRJgTk5Gm4	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:00:52	ES0177542018	1	4.5600	GBP	XLON	E0TRJgTk5Hba	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:00:52	ES0177542018	1,106	4.5600	GBP	XLON	E0TRJgTk5Hbe	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:00:52	ES0177542018	246	4.5600	GBP	XLON	E0TRJgTk5Hbn	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:01:57	ES0177542018	1,660	4.5590	GBP	XLON	E0TRJgTk5J6O	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:01:58	ES0177542018	2,393	4.5590	GBP	XLON	E0TRJgTk5J7D	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:05:57	ES0177542018	1,746	4.5620	GBP	XLON	E0TRJgTk5Mea	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:08:17	ES0177542018	4,101	4.5630	GBP	XLON	E0TRJgTk5PDM	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:12:27	ES0177542018	1,228	4.5610	GBP	XLON	E0TRJgTk5Syz	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:13:27	ES0177542018	1,152	4.5600	GBP	XLON	E0TRJgTk5TYk	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:13:27	ES0177542018	1,059	4.5600	GBP	XLON	E0TRJgTk5TYr	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:16:00	ES0177542018	1,324	4.5610	GBP	XLON	E0TRJgTk5VOD	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:16:03	ES0177542018	2,195	4.5600	GBP	XLON	E0TRJgTk5VPK	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:18:40	ES0177542018	2,368	4.5570	GBP	XLON	E0TRJgTk5Xms	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:20:07	ES0177542018	1,279	4.5560	GBP	XLON	E0TRJgTk5ZEG	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:20:07	ES0177542018	1,558	4.5560	GBP	XLON	E0TRJgTk5ZEI	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:23:12	ES0177542018	290	4.5560	GBP	XLON	E0TRJgTk5bYo	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:23:12	ES0177542018	810	4.5560	GBP	XLON	E0TRJgTk5bYq	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:24:14	ES0177542018	1,449	4.5560	GBP	XLON	E0TRJgTk5cSB	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:25:00	ES0177542018	2,573	4.5540	GBP	XLON	E0TRJgTk5ctV	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:26:38	ES0177542018	2,711	4.5550	GBP	XLON	E0TRJgTk5eZa	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:29:00	ES0177542018	2,072	4.5550	GBP	XLON	E0TRJgTk5h1f	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:29:00	ES0177542018	454	4.5550	GBP	XLON	E0TRJgTk5h1l	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:29:00	ES0177542018	1,618	4.5550	GBP	XLON	E0TRJgTk5h1n	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:29:00	ES0177542018	129	4.5550	GBP	XLON	E0TRJgTk5h1p	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:29:00	ES0177542018	165	4.5550	GBP	XLON	E0TRJgTk5h1y	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:30:00	ES0177542018	2,559	4.5520	GBP	XLON	E0TRJgTk5iAq	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:34:37	ES0177542018	1,326	4.5620	GBP	XLON	E0TRJgTk5xmc	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:34:54	ES0177542018	3,050	4.5610	GBP	XLON	E0TRJgTk5yH1	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:35:32	ES0177542018	2,480	4.5610	GBP	XLON	E0TRJgTk60QP	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:35:32	ES0177542018	1,390	4.5610	GBP	XLON	E0TRJgTk60QR	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:35:32	ES0177542018	1,684	4.5610	GBP	XLON	E0TRJgTk60QV	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:35:32	ES0177542018	41	4.5590	GBP	XLON	E0TRJgTk60U1	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:35:32	ES0177542018	450	4.5590	GBP	XLON	E0TRJgTk60U4	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:38:17	ES0177542018	146	4.5660	GBP	XLON	E0TRJgTk67bg	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:38:17	ES0177542018	1,383	4.5660	GBP	XLON	E0TRJgTk67bj	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:38:17	ES0177542018	579	4.5660	GBP	XLON	E0TRJgTk67bl	2001001125

International Consolidated Airlines Group, S.A.	11/11/2026	14:38:17	ES0177542018	740	4.5660	GBP	XLON	E0TRJgTk67bn	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:38:17	ES0177542018	2,108	4.5660	GBP	XLON	E0TRJgTk67bR	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:39:28	ES0177542018	2,591	4.5630	GBP	XLON	E0TRJgTk6Al0	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:40:37	ES0177542018	444	4.5630	GBP	XLON	E0TRJgTk6E13	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:41:22	ES0177542018	1,249	4.5630	GBP	XLON	E0TRJgTk6FQ9	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:41:31	ES0177542018	4,514	4.5660	GBP	XLON	E0TRJgTk6GFO	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:42:33	ES0177542018	4,562	4.5640	GBP	XLON	E0TRJgTk6IZf	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:44:21	ES0177542018	5,001	4.5670	GBP	XLON	E0TRJgTk6MQr	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:46:48	ES0177542018	4,999	4.5570	GBP	XLON	E0TRJgTk6S8G	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:48:13	ES0177542018	3,819	4.5600	GBP	XLON	E0TRJgTk6Ud6	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:48:13	ES0177542018	834	4.5600	GBP	XLON	E0TRJgTk6Ud8	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:48:13	ES0177542018	1,282	4.5590	GBP	XLON	E0TRJgTk6Udq	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:48:13	ES0177542018	500	4.5590	GBP	XLON	E0TRJgTk6Udu	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:48:13	ES0177542018	342	4.5590	GBP	XLON	E0TRJgTk6UeE	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:48:13	ES0177542018	342	4.5590	GBP	XLON	E0TRJgTk6UeI	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:48:13	ES0177542018	342	4.5590	GBP	XLON	E0TRJgTk6UeK	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:52:42	ES0177542018	2,350	4.5600	GBP	XLON	E0TRJgTk6fCA	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:53:22	ES0177542018	2,947	4.5600	GBP	XLON	E0TRJgTk6gcM	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:53:45	ES0177542018	4,127	4.5590	GBP	XLON	E0TRJgTk6hYW	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:57:28	ES0177542018	990	4.5600	GBP	XLON	E0TRJgTk6pYG	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:57:28	ES0177542018	407	4.5600	GBP	XLON	E0TRJgTk6pYN	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:57:32	ES0177542018	607	4.5590	GBP	XLON	E0TRJgTk6pik	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:57:32	ES0177542018	1,441	4.5590	GBP	XLON	E0TRJgTk6pjA	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:57:32	ES0177542018	2,711	4.5590	GBP	XLON	E0TRJgTk6pjC	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:58:40	ES0177542018	4,204	4.5580	GBP	XLON	E0TRJgTk6rGY	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:02:41	ES0177542018	4,077	4.5640	GBP	XLON	E0TRJgTk710c	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:02:41	ES0177542018	4,077	4.5640	GBP	XLON	E0TRJgTk710g	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:02:41	ES0177542018	1,666	4.5640	GBP	XLON	E0TRJgTk710i	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:02:41	ES0177542018	1,346	4.5640	GBP	XLON	E0TRJgTk710W	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:05:13	ES0177542018	2,229	4.5590	GBP	XLON	E0TRJgTk75nP	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:05:13	ES0177542018	2,406	4.5590	GBP	XLON	E0TRJgTk75nR	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:08:35	ES0177542018	3,114	4.5570	GBP	XLON	E0TRJgTk7C58	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:11:46	ES0177542018	1,416	4.5610	GBP	XLON	E0TRJgTk7HZv	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:11:46	ES0177542018	2,030	4.5610	GBP	XLON	E0TRJgTk7HZx	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:11:46	ES0177542018	800	4.5610	GBP	XLON	E0TRJgTk7HZz	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:13:04	ES0177542018	336	4.5620	GBP	XLON	E0TRJgTk7JgS	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:13:04	ES0177542018	641	4.5620	GBP	XLON	E0TRJgTk7JgU	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:13:04	ES0177542018	318	4.5620	GBP	XLON	E0TRJgTk7JgW	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:13:20	ES0177542018	6,213	4.5600	GBP	XLON	E0TRJgTk7K79	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:15:07	ES0177542018	1,464	4.5560	GBP	XLON	E0TRJgTk7NM7	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:15:07	ES0177542018	963	4.5560	GBP	XLON	E0TRJgTk7NMA	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:15:07	ES0177542018	322	4.5560	GBP	XLON	E0TRJgTk7NME	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:15:07	ES0177542018	2,220	4.5560	GBP	XLON	E0TRJgTk7NMI	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:15:07	ES0177542018	207	4.5560	GBP	XLON	E0TRJgTk7NMK	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:15:07	ES0177542018	84	4.5560	GBP	XLON	E0TRJgTk7NMM	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:19:07	ES0177542018	3,027	4.5590	GBP	XLON	E0TRJgTk7TnS	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:19:07	ES0177542018	908	4.5590	GBP	XLON	E0TRJgTk7TnW	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:21:01	ES0177542018	179	4.5590	GBP	XLON	E0TRJgTk7Wx4	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:21:01	ES0177542018	3,510	4.5590	GBP	XLON	E0TRJgTk7WxC	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:22:07	ES0177542018	3,684	4.5570	GBP	XLON	E0TRJgTk7ZAF	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:24:32	ES0177542018	409	4.5590	GBP	XLON	E0TRJgTk7cR9	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:24:32	ES0177542018	390	4.5590	GBP	XLON	E0TRJgTk7cRF	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:24:32	ES0177542018	3,879	4.5600	GBP	XLON	E0TRJgTk7cQM	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:24:32	ES0177542018	352	4.5590	GBP	XLON	E0TRJgTk7cRN	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:24:32	ES0177542018	2,794	4.5590	GBP	XLON	E0TRJgTk7cRR	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:24:32	ES0177542018	3,832	4.5590	GBP	XLON	E0TRJgTk7cRX	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:29:08	ES0177542018	325	4.5570	GBP	XLON	E0TRJgTk7iaa	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:29:08	ES0177542018	4,059	4.5570	GBP	XLON	E0TRJgTk7iaX	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:31:14	ES0177542018	593	4.5530	GBP	XLON	E0TRJgTk7lbZ	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:31:14	ES0177542018	667	4.5530	GBP	XLON	E0TRJgTk7lbu	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:32:22	ES0177542018	3,245	4.5530	GBP	XLON	E0TRJgTk7nTC	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:33:17	ES0177542018	791	4.5510	GBP	XLON	E0TRJgTk7oob	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:35:17	ES0177542018	2,676	4.5500	GBP	XLON	E0TRJgTk7rDb	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:35:17	ES0177542018	523	4.5500	GBP	XLON	E0TRJgTk7rDY	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:36:48	ES0177542018	3,338	4.5530	GBP	XLON	E0TRJgTk7tTi	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:37:52	ES0177542018	3,456	4.5550	GBP	XLON	E0TRJgTk7urK	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:41:08	ES0177542018	152	4.5610	GBP	XLON	E0TRJgTk7zXm	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:41:08	ES0177542018	640	4.5610	GBP	XLON	E0TRJgTk7zXo	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:41:08	ES0177542018	393	4.5610	GBP	XLON	E0TRJgTk7zXq	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:41:35	ES0177542018	1,309	4.5610	GBP	XLON	E0TRJgTk80DL	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:41:44	ES0177542018	1,309	4.5600	GBP	XLON	E0TRJgTk80KA	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:41:44	ES0177542018	1,361	4.5600	GBP	XLON	E0TRJgTk80KE	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:41:44	ES0177542018	4,467	4.5600	GBP	XLON	E0TRJgTk80KG	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:45:47	ES0177542018	391	4.5600	GBP	XLON	E0TRJgTk85Xr	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:45:47	ES0177542018	500	4.5600	GBP	XLON	E0TRJgTk85Xt	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:47:01	ES0177542018	1,247	4.5620	GBP	XLON	E0TRJgTk86p8	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:47:30	ES0177542018	2,461	4.5600	GBP	XLON	E0TRJgTk87Ax	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:47:30	ES0177542018	6,577	4.5600	GBP	XLON	E0TRJgTk87B9	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:52:48	ES0177542018	533	4.5600	GBP	XLON	E0TRJgTk8DKG	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:52:48	ES0177542018	789	4.5600	GBP	XLON	E0TRJgTk8DKK	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:52:48	ES0177542018	124	4.5600	GBP	XLON	E0TRJgTk8DKX	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:52:57	ES0177542018	1,467	4.5600	GBP	XLON	E0TRJgTk8DQ4	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:53:19	ES0177542018	4,314	4.5590	GBP	XLON	E0TRJgTk8DuM	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:55:01	ES0177542018	2,289	4.5560	GBP	XLON	E0TRJgTk8Fum	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:55:01	ES0177542018	2,289	4.5560	GBP	XLON	E0TRJgTk8Fuy	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:55:01	ES0177542018	1,460	4.5560	GBP	XLON	E0TRJgTk8FvG	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:55:01	ES0177542018	675	4.5560	GBP	XLON	E0TRJgTk8FwK	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:55:01	ES0177542018	154	4.5560	GBP	XLON	E0TRJgTk8FwM	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:55:01	ES0177542018	813	4.5560	GBP	XLON	E0TRJgTk8FwO	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:55:01	ES0177542018	17	4.5560	GBP	XLON	E0TRJgTk8FwS	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:00:00	ES0177542018	1,348	4.5570	GBP	XLON	E0TRJgTk8Lng	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:00:21	ES0177542018	1,259	4.5590	GBP	XLON	E0TRJgTk8MrE	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:00:40	ES0177542018	705	4.5590	GBP	XLON	E0TRJgTk8NTv	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:00:40	ES0177542018	638	4.5590	GBP	XLON	E0TRJgTk8NU4	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:00:49	ES0177542018	1,242	4.5570	GBP	XLON	E0TRJgTk8Ngl	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:00:49	ES0177542018	2,144	4.5570	GBP	XLON	E0TRJgTk8Nh4	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:00:49	ES0177542018	2,144	4.5570	GBP	XLON	E0TRJgTk8NhB	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:00:49	ES0177542018	1,238	4.5570	GBP	XLON	E0TRJgTk8NhD	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:00:49	ES0177542018	1,251	4.5570	GBP	XLON	E0TRJgTk8NhS	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:05:08	ES0177542018	1,877	4.5670	GBP	XLON	E0TRJgTk8U3c	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:05:08	ES0177542018	3,053	4.5670	GBP	XLON	E0TRJgTk8U3e	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:05:08	ES0177542018	1,214	4.5670	GBP	XLON	E0TRJgTk8U3Y	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:07:27	ES0177542018	1,275	4.5690	GBP	XLON	E0TRJgTk8Xbq	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:07:36	ES0177542018	2,578	4.5680	GBP	XLON	E0TRJgTk8XpL	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:07:36	ES0177542018	2,578	4.5680	GBP	XLON	E0TRJgTk8XpP	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:07:36	ES0177542018	1,313	4.5680	GBP	XLON	E0TRJgTk8XpZ	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:07:36	ES0177542018	1,265	4.5680	GBP	XLON	E0TRJgTk8Xpi	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:09:01	ES0177542018	2,183	4.5660	GBP	XLON	E0TRJgTk8a8o	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:09:01	ES0177542018	2,312	4.5660	GBP	XLON	E0TRJgTk8a8q	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:09:46	ES0177542018	4,201	4.5620	GBP	XLON	E0TRJgTk8bMe	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:09:46	ES0177542018	2,489	4.5620	GBP	XLON	E0TRJgTk8bMg	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:09:46	ES0177542018	2,165	4.5630	GBP	XLON	E0TRJgTk8bMG	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:09:46	ES0177542018	2,342	4.5630	GBP	XLON	E0TRJgTk8bMI	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:15:43	ES0177542018	296	4.5690	GBP	XLON	E0TRJgTk8jat	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:15:43	ES0177542018	1,094	4.5690	GBP	XLON	E0TRJgTk8jav	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:16:12	ES0177542018	500	4.5710	GBP	XLON	E0TRJgTk8kTb	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:16:12	ES0177542018	448	4.5710	GBP	XLON	E0TRJgTk8kTk	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:16:12	ES0177542018	477	4.5710	GBP	XLON	E0TRJgTk8kTm	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:16:30	ES0177542018	1,452	4.5710	GBP	XLON	E0TRJgTk8kuo	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:16:35	ES0177542018	1,292	4.5720	GBP	XLON	E0TRJgTk8lAT	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:16:35	ES0177542018	174	4.5720	GBP	XLON	E0TRJgTk8lAV	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:18:36	ES0177542018	1,559	4.5720	GBP	XLON	E0TRJgTk8noT	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:18:36	ES0177542018	8,592	4.5720	GBP	XLON	E0TRJgTk8noV	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:18:36	ES0177542018	4,396	4.5720	GBP	XLON	E0TRJgTk8noX	2001001125

International Consolidated Airlines Group, S.A.	11/11/2026	16:19:01	ES0177542018	1,342	4.5750	GBP	XLON	E0TRJgTk8oKu	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:19:01	ES0177542018	546	4.5750	GBP	XLON	E0TRJgTk8oKw	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:26:59	ES0177542018	214,705	4.5667	GBP	OTC	UanCMoGASyWh9ZoHLcXuNgA	
International Consolidated Airlines Group, S.A.	12/11/2026	08:02:10	ES0177542018	1,432	4.5780	GBP	XLON	E0TS2dxfVinq	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:02:43	ES0177542018	928	4.5780	GBP	XLON	E0TS2dxfVkKj	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:02:46	ES0177542018	451	4.5780	GBP	XLON	E0TS2dxfVkPp	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:02:46	ES0177542018	2,000	4.5780	GBP	XLON	E0TS2dxfVkPv	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:02:46	ES0177542018	2,000	4.5780	GBP	XLON	E0TS2dxfVkQA	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:02:46	ES0177542018	2,000	4.5780	GBP	XLON	E0TS2dxfVkQH	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:02:46	ES0177542018	2,000	4.5780	GBP	XLON	E0TS2dxfVkQO	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:02:46	ES0177542018	1,553	4.5780	GBP	XLON	E0TS2dxfVkQQ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:04:38	ES0177542018	1,116	4.5760	GBP	XLON	E0TS2dxfVo0j	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:04:39	ES0177542018	205	4.5760	GBP	XLON	E0TS2dxfVo1c	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:04:39	ES0177542018	2,144	4.5750	GBP	XLON	E0TS2dxfVo3H	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:07:51	ES0177542018	1,645	4.5720	GBP	XLON	E0TS2dxfVutX	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:07:51	ES0177542018	1,684	4.5700	GBP	XLON	E0TS2dxfVuuA	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:07:51	ES0177542018	716	4.5700	GBP	XLON	E0TS2dxfVuuC	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:08:20	ES0177542018	1,292	4.5650	GBP	XLON	E0TS2dxfVwAT	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:09:17	ES0177542018	1,104	4.5610	GBP	XLON	E0TS2dxfVy9D	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:09:17	ES0177542018	896	4.5610	GBP	XLON	E0TS2dxfVy9F	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:09:17	ES0177542018	1,024	4.5610	GBP	XLON	E0TS2dxfVy9H	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:09:17	ES0177542018	1,104	4.5610	GBP	XLON	E0TS2dxfVy9L	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:12:32	ES0177542018	1,400	4.5740	GBP	XLON	E0TS2dxfW4yp	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:12:51	ES0177542018	3,610	4.5730	GBP	XLON	E0TS2dxfW5RQ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:12:51	ES0177542018	1,405	4.5700	GBP	XLON	E0TS2dxfW5Sn	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:12:51	ES0177542018	1,351	4.5690	GBP	XLON	E0TS2dxfW5TV	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:16:18	ES0177542018	1,922	4.5720	GBP	XLON	E0TS2dxfWBRK	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:18:04	ES0177542018	1,920	4.5680	GBP	XLON	E0TS2dxfWE3r	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:18:40	ES0177542018	1,879	4.5640	GBP	XLON	E0TS2dxfWEnJ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:21:33	ES0177542018	189	4.5690	GBP	XLON	E0TS2dxfWJku	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:21:33	ES0177542018	362	4.5690	GBP	XLON	E0TS2dxfWJkw	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:21:53	ES0177542018	2,022	4.5680	GBP	XLON	E0TS2dxfWKHH	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:21:53	ES0177542018	232	4.5680	GBP	XLON	E0TS2dxfWKHc	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:21:53	ES0177542018	1,455	4.5680	GBP	XLON	E0TS2dxfWKHf	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:25:05	ES0177542018	854	4.5650	GBP	XLON	E0TS2dxfWOBa	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:25:05	ES0177542018	1,509	4.5650	GBP	XLON	E0TS2dxfWOBc	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:25:05	ES0177542018	112	4.5650	GBP	XLON	E0TS2dxfWOBU	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:25:05	ES0177542018	15	4.5620	GBP	XLON	E0TS2dxfWOE1	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:25:05	ES0177542018	1,347	4.5630	GBP	XLON	E0TS2dxfWODn	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:25:05	ES0177542018	2,380	4.5640	GBP	XLON	E0TS2dxfWODV	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:25:05	ES0177542018	2,376	4.5620	GBP	XLON	E0TS2dxfWOER	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:32:39	ES0177542018	1,353	4.5640	GBP	XLON	E0TS2dxfWaCK	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:32:58	ES0177542018	2,970	4.5660	GBP	XLON	E0TS2dxfWaif	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:34:17	ES0177542018	2,008	4.5650	GBP	XLON	E0TS2dxfWcVQ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:34:17	ES0177542018	696	4.5650	GBP	XLON	E0TS2dxfWcVS	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:35:51	ES0177542018	651	4.5650	GBP	XLON	E0TS2dxfWepB	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:35:51	ES0177542018	1,577	4.5650	GBP	XLON	E0TS2dxfWepG	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:39:28	ES0177542018	2,170	4.5670	GBP	XLON	E0TS2dxfWjyu	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:40:38	ES0177542018	1,914	4.5660	GBP	XLON	E0TS2dxfWlQx	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:41:45	ES0177542018	2,025	4.5630	GBP	XLON	E0TS2dxfWnDX	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:41:45	ES0177542018	774	4.5630	GBP	XLON	E0TS2dxfWnDZ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:44:11	ES0177542018	2,567	4.5670	GBP	XLON	E0TS2dxfWqKO	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:45:50	ES0177542018	2,252	4.5660	GBP	XLON	E0TS2dxfWsjw	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:47:14	ES0177542018	2,216	4.5680	GBP	XLON	E0TS2dxfWuS2	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:47:35	ES0177542018	838	4.5670	GBP	XLON	E0TS2dxfWuy0	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:47:35	ES0177542018	1,258	4.5670	GBP	XLON	E0TS2dxfWuyC	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:47:35	ES0177542018	65	4.5670	GBP	XLON	E0TS2dxfWuyE	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:47:35	ES0177542018	2,644	4.5660	GBP	XLON	E0TS2dxfWuzB	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:53:36	ES0177542018	2,228	4.5660	GBP	XLON	E0TS2dxfX3tA	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:56:15	ES0177542018	1,535	4.5670	GBP	XLON	E0TS2dxfX7ml	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:56:15	ES0177542018	1,430	4.5670	GBP	XLON	E0TS2dxfX7mK	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:59:07	ES0177542018	1,314	4.5650	GBP	XLON	E0TS2dxfXBbi	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:59:07	ES0177542018	1,044	4.5650	GBP	XLON	E0TS2dxfXBbq	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:59:07	ES0177542018	1,409	4.5650	GBP	XLON	E0TS2dxfXBbs	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:59:07	ES0177542018	2,294	4.5650	GBP	XLON	E0TS2dxfXBbu	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:59:07	ES0177542018	523	4.5650	GBP	XLON	E0TS2dxfXBbz	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:03:42	ES0177542018	1,858	4.5680	GBP	XLON	E0TS2dxfXK66	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:03:42	ES0177542018	709	4.5670	GBP	XLON	E0TS2dxfXK7P	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:03:42	ES0177542018	1,827	4.5670	GBP	XLON	E0TS2dxfXK7R	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:07:34	ES0177542018	266	4.5660	GBP	XLON	E0TS2dxfXQ4I	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:07:34	ES0177542018	3,536	4.5660	GBP	XLON	E0TS2dxfXQ4K	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:10:30	ES0177542018	2,131	4.5650	GBP	XLON	E0TS2dxfXUGz	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:10:30	ES0177542018	136	4.5650	GBP	XLON	E0TS2dxfXUH7	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:13:04	ES0177542018	3,379	4.5620	GBP	XLON	E0TS2dxfXXQJ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:13:04	ES0177542018	170	4.5620	GBP	XLON	E0TS2dxfXXQM	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:13:04	ES0177542018	154	4.5620	GBP	XLON	E0TS2dxfXXQP	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:16:14	ES0177542018	3,165	4.5630	GBP	XLON	E0TS2dxfXam0	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:19:35	ES0177542018	366	4.5650	GBP	XLON	E0TS2dxfXeOn	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:19:35	ES0177542018	520	4.5650	GBP	XLON	E0TS2dxfXeOp	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:19:35	ES0177542018	406	4.5650	GBP	XLON	E0TS2dxfXeOr	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:20:11	ES0177542018	3,058	4.5640	GBP	XLON	E0TS2dxfXfJU	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:23:55	ES0177542018	1,440	4.5630	GBP	XLON	E0TS2dxfXizd	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:24:02	ES0177542018	1,424	4.5620	GBP	XLON	E0TS2dxfXj8B	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:24:02	ES0177542018	2,737	4.5620	GBP	XLON	E0TS2dxfXj8I	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:28:25	ES0177542018	1,300	4.5630	GBP	XLON	E0TS2dxfXnPB	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:29:28	ES0177542018	178	4.5640	GBP	XLON	E0TS2dxfXoht	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:29:58	ES0177542018	265	4.5650	GBP	XLON	E0TS2dxfXpNi	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:29:58	ES0177542018	384	4.5650	GBP	XLON	E0TS2dxfXpNk	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:30:36	ES0177542018	775	4.5660	GBP	XLON	E0TS2dxfXq9O	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:30:36	ES0177542018	615	4.5660	GBP	XLON	E0TS2dxfXq9Q	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:30:47	ES0177542018	3,494	4.5650	GBP	XLON	E0TS2dxfXqKV	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:33:47	ES0177542018	2,552	4.5650	GBP	XLON	E0TS2dxfXtgn	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:33:47	ES0177542018	1,418	4.5640	GBP	XLON	E0TS2dxfXthu	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:33:47	ES0177542018	1,162	4.5640	GBP	XLON	E0TS2dxfXthx	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:33:47	ES0177542018	1,253	4.5640	GBP	XLON	E0TS2dxfXthz	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:40:07	ES0177542018	2,365	4.5680	GBP	XLON	E0TS2dxfY18F	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:40:07	ES0177542018	836	4.5670	GBP	XLON	E0TS2dxfY19M	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:40:07	ES0177542018	1,450	4.5670	GBP	XLON	E0TS2dxfY19O	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:40:07	ES0177542018	654	4.5670	GBP	XLON	E0TS2dxfY19Q	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:40:07	ES0177542018	1,565	4.5670	GBP	XLON	E0TS2dxfY19U	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:46:05	ES0177542018	1,000	4.5590	GBP	XLON	E0TS2dxfY6qa	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:46:05	ES0177542018	1,048	4.5590	GBP	XLON	E0TS2dxfY6qc	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:49:10	ES0177542018	1,512	4.5640	GBP	XLON	E0TS2dxfY9aV	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:52:39	ES0177542018	1	4.5650	GBP	XLON	E0TS2dxfYCJP	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:52:39	ES0177542018	1,339	4.5650	GBP	XLON	E0TS2dxfYCJU	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:52:51	ES0177542018	1,235	4.5640	GBP	XLON	E0TS2dxfYCS5	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:54:35	ES0177542018	1,333	4.5640	GBP	XLON	E0TS2dxfYDnS	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:55:50	ES0177542018	1,300	4.5640	GBP	XLON	E0TS2dxfYEdi	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:56:45	ES0177542018	112	4.5630	GBP	XLON	E0TS2dxfYFYG	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:56:45	ES0177542018	2,384	4.5630	GBP	XLON	E0TS2dxfYFYI	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:56:45	ES0177542018	500	4.5620	GBP	XLON	E0TS2dxfYFZX	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:56:45	ES0177542018	499	4.5620	GBP	XLON	E0TS2dxfYFZZ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:00:59	ES0177542018	289	4.5590	GBP	XLON	E0TS2dxfYJst	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:00:59	ES0177542018	665	4.5590	GBP	XLON	E0TS2dxfYJsv	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:00:59	ES0177542018	326	4.5590	GBP	XLON	E0TS2dxfYJsx	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:01:09	ES0177542018	294	4.5580	GBP	XLON	E0TS2dxfYK4m	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:01:09	ES0177542018	1,475	4.5580	GBP	XLON	E0TS2dxfYK4o	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:03:50	ES0177542018	1,441	4.5610	GBP	XLON	E0TS2dxfYMGH	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:03:50	ES0177542018	341	4.5610	GBP	XLON	E0TS2dxfYMGM	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:06:19	ES0177542018	505	4.5630	GBP	XLON	E0TS2dxfYOFI	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:06:19	ES0177542018	675	4.5630	GBP	XLON	E0TS2dxfYOFK	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:06:19	ES0177542018	141	4.5630	GBP	XLON	E0TS2dxfYOFM	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:07:09	ES0177542018	1,744	4.5670	GBP	XLON	E0TS2dxfYPDf	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:09:14	ES0177542018	2,005	4.5700	GBP	XLON	E0TS2dxfYRL9	2001001125

International Consolidated Airlines Group, S.A.	12/11/2026	10:12:04	ES0177542018	1,463	4.5720	GBP	XLON	E0TS2dxfYUCy	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:12:13	ES0177542018	2,513	4.5690	GBP	XLON	E0TS2dxfYUVi	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:15:29	ES0177542018	166	4.5680	GBP	XLON	E0TS2dxfYXCJ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:15:29	ES0177542018	2,729	4.5680	GBP	XLON	E0TS2dxfYXCL	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:20:25	ES0177542018	1,311	4.5700	GBP	XLON	E0TS2dxfYbpg	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:20:25	ES0177542018	1,269	4.5700	GBP	XLON	E0TS2dxfYbpm	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:24:35	ES0177542018	1,303	4.5640	GBP	XLON	E0TS2dxfYee8	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:24:35	ES0177542018	1,361	4.5640	GBP	XLON	E0TS2dxfYeeA	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:24:42	ES0177542018	1,444	4.5600	GBP	XLON	E0TS2dxfYes2	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:26:46	ES0177542018	1,518	4.5640	GBP	XLON	E0TS2dxfYgfL	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:29:44	ES0177542018	1,378	4.5640	GBP	XLON	E0TS2dxfYjQu	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:30:32	ES0177542018	220	4.5620	GBP	XLON	E0TS2dxfYk3V	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:30:32	ES0177542018	297	4.5620	GBP	XLON	E0TS2dxfYk3X	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:30:32	ES0177542018	1,244	4.5620	GBP	XLON	E0TS2dxfYk3z	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:34:40	ES0177542018	1,236	4.5620	GBP	XLON	E0TS2dxfYmXE	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:34:40	ES0177542018	1,256	4.5620	GBP	XLON	E0TS2dxfYmXG	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:34:40	ES0177542018	1,222	4.5610	GBP	XLON	E0TS2dxfYmXo	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:34:40	ES0177542018	1,222	4.5600	GBP	XLON	E0TS2dxfYmYW	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:37:06	ES0177542018	1,374	4.5550	GBP	XLON	E0TS2dxfYoj5	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:39:03	ES0177542018	2,090	4.5560	GBP	XLON	E0TS2dxfYqRA	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:44:48	ES0177542018	1,405	4.5550	GBP	XLON	E0TS2dxfYuXw	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:44:48	ES0177542018	1,443	4.5560	GBP	XLON	E0TS2dxfYuXV	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:44:48	ES0177542018	1,415	4.5560	GBP	XLON	E0TS2dxfYuXX	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:47:07	ES0177542018	1,371	4.5580	GBP	XLON	E0TS2dxfYwyo	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:48:27	ES0177542018	2,062	4.5570	GBP	XLON	E0TS2dxfYxyF	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:52:04	ES0177542018	2,170	4.5570	GBP	XLON	E0TS2dxfZ0u2	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:53:53	ES0177542018	2,252	4.5570	GBP	XLON	E0TS2dxfZ1ja	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:56:56	ES0177542018	1,680	4.5580	GBP	XLON	E0TS2dxfZ4Ch	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:56:56	ES0177542018	858	4.5580	GBP	XLON	E0TS2dxfZ4Cx	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:01:15	ES0177542018	2,631	4.5620	GBP	XLON	E0TS2dxfZ8WV	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:03:38	ES0177542018	1,361	4.5620	GBP	XLON	E0TS2dxfZAiJ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:03:47	ES0177542018	1,356	4.5610	GBP	XLON	E0TS2dxfZAz4	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:06:47	ES0177542018	550	4.5630	GBP	XLON	E0TS2dxfZDGx	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:06:47	ES0177542018	260	4.5630	GBP	XLON	E0TS2dxfZDGz	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:06:47	ES0177542018	302	4.5630	GBP	XLON	E0TS2dxfZDH1	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:06:47	ES0177542018	358	4.5630	GBP	XLON	E0TS2dxfZDH3	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:07:23	ES0177542018	2,935	4.5650	GBP	XLON	E0TS2dxfZDI4	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:11:40	ES0177542018	863	4.5630	GBP	XLON	E0TS2dxfZH0D	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:11:40	ES0177542018	1,035	4.5630	GBP	XLON	E0TS2dxfZH0H	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:13:29	ES0177542018	2,165	4.5620	GBP	XLON	E0TS2dxfZHvj	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:17:06	ES0177542018	1,000	4.5620	GBP	XLON	E0TS2dxfZKTd	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:17:06	ES0177542018	346	4.5620	GBP	XLON	E0TS2dxfZKTf	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:17:55	ES0177542018	1,072	4.5620	GBP	XLON	E0TS2dxfZL3h	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:19:21	ES0177542018	1,216	4.5630	GBP	XLON	E0TS2dxfZLx0	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:21:41	ES0177542018	1,586	4.5640	GBP	XLON	E0TS2dxfZNLS	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:22:52	ES0177542018	1,535	4.5640	GBP	XLON	E0TS2dxfZNtZ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:22:52	ES0177542018	880	4.5630	GBP	XLON	E0TS2dxfZNtz	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:22:52	ES0177542018	666	4.5630	GBP	XLON	E0TS2dxfZNuB	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:25:28	ES0177542018	1,767	4.5600	GBP	XLON	E0TS2dxfZPhy	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:28:38	ES0177542018	1,858	4.5620	GBP	XLON	E0TS2dxfZRoZ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:30:36	ES0177542018	2,146	4.5620	GBP	XLON	E0TS2dxfZTN9	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:35:06	ES0177542018	106	4.5630	GBP	XLON	E0TS2dxfZWSD	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:35:06	ES0177542018	610	4.5630	GBP	XLON	E0TS2dxfZWSF	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:35:06	ES0177542018	500	4.5630	GBP	XLON	E0TS2dxfZWSH	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:35:06	ES0177542018	179	4.5630	GBP	XLON	E0TS2dxfZWSJ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:36:13	ES0177542018	1,225	4.5630	GBP	XLON	E0TS2dxfZXD7	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:37:20	ES0177542018	1,350	4.5630	GBP	XLON	E0TS2dxfZXyl	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:39:40	ES0177542018	63	4.5660	GBP	XLON	E0TS2dxfZa0x	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:39:40	ES0177542018	588	4.5660	GBP	XLON	E0TS2dxfZa0z	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:39:40	ES0177542018	607	4.5660	GBP	XLON	E0TS2dxfZa11	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:40:31	ES0177542018	348	4.5660	GBP	XLON	E0TS2dxfZavd	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:40:31	ES0177542018	3,223	4.5660	GBP	XLON	E0TS2dxfZavf	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:44:59	ES0177542018	1,816	4.5700	GBP	XLON	E0TS2dxfZel4	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:44:59	ES0177542018	1,726	4.5690	GBP	XLON	E0TS2dxfZeJ5	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:45:08	ES0177542018	1,739	4.5680	GBP	XLON	E0TS2dxfZea6	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:45:08	ES0177542018	21	4.5680	GBP	XLON	E0TS2dxfZea9	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:49:20	ES0177542018	175	4.5640	GBP	XLON	E0TS2dxfZhMW	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:51:43	ES0177542018	531	4.5670	GBP	XLON	E0TS2dxfZimw	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:51:43	ES0177542018	1,171	4.5670	GBP	XLON	E0TS2dxfZimy	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:52:31	ES0177542018	844	4.5640	GBP	XLON	E0TS2dxfZjCZ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:55:17	ES0177542018	1,135	4.5650	GBP	XLON	E0TS2dxfZl7b	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:55:17	ES0177542018	672	4.5650	GBP	XLON	E0TS2dxfZl7Z	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:58:47	ES0177542018	17	4.5650	GBP	XLON	E0TS2dxfZnl9	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:58:47	ES0177542018	610	4.5650	GBP	XLON	E0TS2dxfZnlC	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:59:55	ES0177542018	337	4.5660	GBP	XLON	E0TS2dxfZo6c	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:59:55	ES0177542018	768	4.5660	GBP	XLON	E0TS2dxfZo6h	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:00:20	ES0177542018	1,227	4.5670	GBP	XLON	E0TS2dxfZoWF	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:00:26	ES0177542018	2,625	4.5650	GBP	XLON	E0TS2dxfZobU	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:00:26	ES0177542018	47	4.5650	GBP	XLON	E0TS2dxfZobW	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:04:44	ES0177542018	419	4.5700	GBP	XLON	E0TS2dxfZtnj	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:04:44	ES0177542018	908	4.5700	GBP	XLON	E0TS2dxfZtnp	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:07:15	ES0177542018	1,161	4.5720	GBP	XLON	E0TS2dxfZwRT	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:07:15	ES0177542018	357	4.5720	GBP	XLON	E0TS2dxfZwRV	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:07:15	ES0177542018	1,198	4.5710	GBP	XLON	E0TS2dxfZwS7	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:07:15	ES0177542018	383	4.5710	GBP	XLON	E0TS2dxfZwSl	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:07:58	ES0177542018	1,831	4.5710	GBP	XLON	E0TS2dxfZxDb	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:14:58	ES0177542018	1,370	4.5720	GBP	XLON	E0TS2dxfa3tA	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:14:58	ES0177542018	48	4.5720	GBP	XLON	E0TS2dxfa3tD	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:14:58	ES0177542018	1,322	4.5710	GBP	XLON	E0TS2dxfa3u0	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:14:58	ES0177542018	114	4.5710	GBP	XLON	E0TS2dxfa3uB	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:17:18	ES0177542018	1,112	4.5690	GBP	XLON	E0TS2dxfa6KJ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:17:18	ES0177542018	113	4.5690	GBP	XLON	E0TS2dxfa6KL	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:19:58	ES0177542018	110	4.5710	GBP	XLON	E0TS2dxfa84c	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:19:58	ES0177542018	1,330	4.5710	GBP	XLON	E0TS2dxfa858	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:20:45	ES0177542018	1,281	4.5680	GBP	XLON	E0TS2dxfa8dq	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:22:54	ES0177542018	1,277	4.5680	GBP	XLON	E0TS2dxfa9ug	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:24:05	ES0177542018	662	4.5680	GBP	XLON	E0TS2dxfaAh0	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:24:05	ES0177542018	998	4.5680	GBP	XLON	E0TS2dxfaAh2	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:27:14	ES0177542018	1,245	4.5660	GBP	XLON	E0TS2dxfaD1C	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:28:07	ES0177542018	1,648	4.5650	GBP	XLON	E0TS2dxfaDaW	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:29:26	ES0177542018	1,624	4.5630	GBP	XLON	E0TS2dxfaErX	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:32:17	ES0177542018	486	4.5660	GBP	XLON	E0TS2dxfaHXT	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:32:17	ES0177542018	1,135	4.5660	GBP	XLON	E0TS2dxfaHXV	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:35:17	ES0177542018	1,694	4.5670	GBP	XLON	E0TS2dxfaJuZ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:35:54	ES0177542018	1,636	4.5670	GBP	XLON	E0TS2dxfaKXM	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:39:02	ES0177542018	775	4.5670	GBP	XLON	E0TS2dxfaNUJ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:39:02	ES0177542018	554	4.5670	GBP	XLON	E0TS2dxfaNUM	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:39:34	ES0177542018	1,297	4.5650	GBP	XLON	E0TS2dxfaNpE	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:39:34	ES0177542018	1,957	4.5640	GBP	XLON	E0TS2dxfaNq5	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:39:34	ES0177542018	799	4.5630	GBP	XLON	E0TS2dxfaNrT	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:39:34	ES0177542018	917	4.5630	GBP	XLON	E0TS2dxfaNrV	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:39:34	ES0177542018	251	4.5630	GBP	XLON	E0TS2dxfaNrY	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:47:07	ES0177542018	791	4.5670	GBP	XLON	E0TS2dxfaT4w	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:47:07	ES0177542018	344	4.5670	GBP	XLON	E0TS2dxfaT52	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:47:07	ES0177542018	763	4.5670	GBP	XLON	E0TS2dxfaT55	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:47:28	ES0177542018	304	4.5650	GBP	XLON	E0TS2dxfaTMf	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:47:28	ES0177542018	350	4.5650	GBP	XLON	E0TS2dxfaTMh	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:47:28	ES0177542018	1,416	4.5650	GBP	XLON	E0TS2dxfaTMo	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:52:05	ES0177542018	1,884	4.5660	GBP	XLON	E0TS2dxfaXFP	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:55:30	ES0177542018	1,262	4.5660	GBP	XLON	E0TS2dxfaZs2	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:55:33	ES0177542018	1,742	4.5650	GBP	XLON	E0TS2dxfaZtp	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:57:04	ES0177542018	330	4.5650	GBP	XLON	E0TS2dxfaaxx	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:59:35	ES0177542018	2,350	4.5680	GBP	XLON	E0TS2dxfadWU	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:02:03	ES0177542018	2,189	4.5670	GBP	XLON	E0TS2dxfagBs	2001001125

International Consolidated Airlines Group, S.A.	12/11/2026	13:04:39	ES0177542018	2,197	4.5660	GBP	XLON	E0TS2dxfahzs	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:07:38	ES0177542018	907	4.5740	GBP	XLON	E0TS2dxfap1l	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:07:38	ES0177542018	1,135	4.5740	GBP	XLON	E0TS2dxfap1K	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:07:38	ES0177542018	1,008	4.5720	GBP	XLON	E0TS2dxfap21	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:07:38	ES0177542018	1,122	4.5720	GBP	XLON	E0TS2dxfap23	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:07:39	ES0177542018	389	4.5710	GBP	XLON	E0TS2dxfap6W	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:07:39	ES0177542018	1,402	4.5710	GBP	XLON	E0TS2dxfapBE	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:08:03	ES0177542018	748	4.5610	GBP	XLON	E0TS2dxfaiJz	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:08:03	ES0177542018	984	4.5610	GBP	XLON	E0TS2dxfatK1	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:15:51	ES0177542018	2,257	4.5070	GBP	XLON	E0TS2dxfbUfZ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:18:25	ES0177542018	501	4.5080	GBP	XLON	E0TS2dxfbcBM	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:18:25	ES0177542018	877	4.5080	GBP	XLON	E0TS2dxfbcBW	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:20:25	ES0177542018	589	4.5090	GBP	XLON	E0TS2dxfbhDD	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:20:25	ES0177542018	685	4.5090	GBP	XLON	E0TS2dxfbhDF	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:21:04	ES0177542018	1,232	4.5130	GBP	XLON	E0TS2dxfbigf	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:21:35	ES0177542018	790	4.5160	GBP	XLON	E0TS2dxfbkHv	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:21:35	ES0177542018	552	4.5160	GBP	XLON	E0TS2dxfbkHz	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:24:24	ES0177542018	1,293	4.5210	GBP	XLON	E0TS2dxfbsNv	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:24:53	ES0177542018	1,381	4.5180	GBP	XLON	E0TS2dxfbtBx	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:26:29	ES0177542018	1,336	4.5250	GBP	XLON	E0TS2dxfbvd9	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:28:06	ES0177542018	1,235	4.5220	GBP	XLON	E0TS2dxfbxjr	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:30:01	ES0177542018	1,208	4.5200	GBP	XLON	E0TS2dxfc0XT	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:30:48	ES0177542018	1,477	4.5220	GBP	XLON	E0TS2dxfc2TS	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:32:24	ES0177542018	1,647	4.5220	GBP	XLON	E0TS2dxfc57r	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:33:46	ES0177542018	667	4.5190	GBP	XLON	E0TS2dxfc7Gn	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:33:46	ES0177542018	793	4.5190	GBP	XLON	E0TS2dxfc7Gp	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:35:06	ES0177542018	1,607	4.5170	GBP	XLON	E0TS2dxfc9PL	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:35:51	ES0177542018	1,628	4.5150	GBP	XLON	E0TS2dxfcAoU	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:35:52	ES0177542018	1,211	4.5110	GBP	XLON	E0TS2dxfcB41	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:38:50	ES0177542018	1,278	4.5160	GBP	XLON	E0TS2dxfcIYy	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:38:50	ES0177542018	715	4.5140	GBP	XLON	E0TS2dxfcIdI	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:38:50	ES0177542018	740	4.5140	GBP	XLON	E0TS2dxfcIdM	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:38:51	ES0177542018	1,420	4.5130	GBP	XLON	E0TS2dxfcImc	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:42:12	ES0177542018	1,319	4.5110	GBP	XLON	E0TS2dxfcOP7	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:43:47	ES0177542018	548	4.5190	GBP	XLON	E0TS2dxfcS1R	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:43:47	ES0177542018	756	4.5190	GBP	XLON	E0TS2dxfcS1V	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:45:24	ES0177542018	1,175	4.5210	GBP	XLON	E0TS2dxfcURY	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:45:24	ES0177542018	334	4.5210	GBP	XLON	E0TS2dxfcURb	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:46:45	ES0177542018	330	4.5140	GBP	XLON	E0TS2dxfcWgD	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:46:45	ES0177542018	942	4.5140	GBP	XLON	E0TS2dxfcWgF	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:48:14	ES0177542018	1,367	4.5150	GBP	XLON	E0TS2dxfcZbq	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:48:14	ES0177542018	55	4.5150	GBP	XLON	E0TS2dxfcZbs	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:48:21	ES0177542018	1,464	4.5100	GBP	XLON	E0TS2dxfcbMi	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:51:30	ES0177542018	2,007	4.5200	GBP	XLON	E0TS2dxfcIea	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:53:04	ES0177542018	1,839	4.5240	GBP	XLON	E0TS2dxfcp1p	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:55:43	ES0177542018	1,568	4.5260	GBP	XLON	E0TS2dxfcskg	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:55:43	ES0177542018	1,273	4.5260	GBP	XLON	E0TS2dxfcskk	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:57:14	ES0177542018	1,278	4.5290	GBP	XLON	E0TS2dxfculK	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:59:58	ES0177542018	1,514	4.5310	GBP	XLON	E0TS2dxfcyb7	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:00:37	ES0177542018	1,554	4.5320	GBP	XLON	E0TS2dxfd00W	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:01:49	ES0177542018	2,054	4.5300	GBP	XLON	E0TS2dxfd1kK	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:01:49	ES0177542018	2,942	4.5290	GBP	XLON	E0TS2dxfd1m9	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:04:56	ES0177542018	2,242	4.5240	GBP	XLON	E0TS2dxfd68m	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:07:57	ES0177542018	170	4.5270	GBP	XLON	E0TS2dxfdAAU	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:07:57	ES0177542018	1,004	4.5270	GBP	XLON	E0TS2dxfdAAb	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:09:11	ES0177542018	242	4.5250	GBP	XLON	E0TS2dxfdBdJ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:10:06	ES0177542018	1,678	4.5240	GBP	XLON	E0TS2dxfdCnf	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:11:37	ES0177542018	1,519	4.5270	GBP	XLON	E0TS2dxfdEOY	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:13:06	ES0177542018	325	4.5290	GBP	XLON	E0TS2dxfdGDV	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:13:06	ES0177542018	2,554	4.5290	GBP	XLON	E0TS2dxfdGDX	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:15:23	ES0177542018	2,994	4.5320	GBP	XLON	E0TS2dxfdImZ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:18:41	ES0177542018	3,530	4.5260	GBP	XLON	E0TS2dxfdMwX	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:22:01	ES0177542018	323	4.5230	GBP	XLON	E0TS2dxfdQpU	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:22:01	ES0177542018	686	4.5230	GBP	XLON	E0TS2dxfdQpW	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:22:01	ES0177542018	259	4.5230	GBP	XLON	E0TS2dxfdQpY	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:22:11	ES0177542018	1,064	4.5220	GBP	XLON	E0TS2dxfdR8v	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:22:11	ES0177542018	2,818	4.5220	GBP	XLON	E0TS2dxfdR8y	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:25:45	ES0177542018	2,873	4.5240	GBP	XLON	E0TS2dxfdUjQ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:25:45	ES0177542018	352	4.5240	GBP	XLON	E0TS2dxfdUjT	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:26:37	ES0177542018	3,032	4.5230	GBP	XLON	E0TS2dxfdVe4	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:28:02	ES0177542018	2,067	4.5230	GBP	XLON	E0TS2dxfdY8U	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:28:03	ES0177542018	712	4.5230	GBP	XLON	E0TS2dxfdYDK	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:31:17	ES0177542018	2,060	4.5250	GBP	XLON	E0TS2dxfdhA2	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:31:17	ES0177542018	866	4.5250	GBP	XLON	E0TS2dxfdhAc	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:31:17	ES0177542018	1,194	4.5250	GBP	XLON	E0TS2dxfdhAe	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:31:17	ES0177542018	221	4.5250	GBP	XLON	E0TS2dxfdhAi	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:31:18	ES0177542018	4,566	4.5230	GBP	XLON	E0TS2dxfdhE2	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:31:18	ES0177542018	2,188	4.5220	GBP	XLON	E0TS2dxfdhGO	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:35:25	ES0177542018	2,550	4.5150	GBP	XLON	E0TS2dxfdwHD	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:35:25	ES0177542018	1,077	4.5150	GBP	XLON	E0TS2dxfdwHF	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:35:25	ES0177542018	1,542	4.5150	GBP	XLON	E0TS2dxfdwIh	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:38:15	ES0177542018	65	4.5290	GBP	XLON	E0TS2dxfe7Aa	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:38:15	ES0177542018	2,183	4.5290	GBP	XLON	E0TS2dxfe7AO	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:38:15	ES0177542018	2,118	4.5290	GBP	XLON	E0TS2dxfe7AW	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:39:28	ES0177542018	2,199	4.5250	GBP	XLON	E0TS2dxfeAkq	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:39:28	ES0177542018	700	4.5250	GBP	XLON	E0TS2dxfeAlJ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:39:28	ES0177542018	1,499	4.5250	GBP	XLON	E0TS2dxfeAlL	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:39:28	ES0177542018	1,154	4.5250	GBP	XLON	E0TS2dxfeAlP	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:41:37	ES0177542018	2,112	4.5180	GBP	XLON	E0TS2dxfeGpB	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:41:37	ES0177542018	2,112	4.5180	GBP	XLON	E0TS2dxfeGpH	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:41:37	ES0177542018	622	4.5180	GBP	XLON	E0TS2dxfeGpJ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:43:47	ES0177542018	2,058	4.5180	GBP	XLON	E0TS2dxfeMY7	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:43:47	ES0177542018	1,479	4.5180	GBP	XLON	E0TS2dxfeMYJ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:43:47	ES0177542018	579	4.5180	GBP	XLON	E0TS2dxfeMYN	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:43:47	ES0177542018	548	4.5180	GBP	XLON	E0TS2dxfeMYP	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:45:08	ES0177542018	2,409	4.5200	GBP	XLON	E0TS2dxfeQ4u	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:46:53	ES0177542018	279	4.5210	GBP	XLON	E0TS2dxfeU0l	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:46:53	ES0177542018	2,521	4.5210	GBP	XLON	E0TS2dxfeU0o	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:48:46	ES0177542018	3,862	4.5230	GBP	XLON	E0TS2dxfeYB5	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:49:10	ES0177542018	3,448	4.5240	GBP	XLON	E0TS2dxfeZ2d	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:49:55	ES0177542018	3,156	4.5220	GBP	XLON	E0TS2dxfeaql	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:51:56	ES0177542018	497	4.5190	GBP	XLON	E0TS2dxfegKi	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:51:56	ES0177542018	2,900	4.5190	GBP	XLON	E0TS2dxfegKk	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:53:48	ES0177542018	488	4.5190	GBP	XLON	E0TS2dxfejX7	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:53:48	ES0177542018	2,305	4.5190	GBP	XLON	E0TS2dxfejXC	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:55:37	ES0177542018	2,310	4.5150	GBP	XLON	E0TS2dxfeo7c	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:55:37	ES0177542018	2,310	4.5150	GBP	XLON	E0TS2dxfeo7i	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:55:37	ES0177542018	267	4.5150	GBP	XLON	E0TS2dxfeo7k	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:57:01	ES0177542018	3,926	4.5120	GBP	XLON	E0TS2dxfesNi	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:59:00	ES0177542018	2,783	4.5070	GBP	XLON	E0TS2dxfey1L	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:00:52	ES0177542018	3,382	4.5050	GBP	XLON	E0TS2dxff2EK	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:01:48	ES0177542018	4,511	4.5050	GBP	XLON	E0TS2dxff3up	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:03:00	ES0177542018	4,273	4.5040	GBP	XLON	E0TS2dxff6Qv	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:04:51	ES0177542018	2,776	4.5010	GBP	XLON	E0TS2dxffBAO	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:06:20	ES0177542018	358	4.5030	GBP	XLON	E0TS2dxffFAt	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:06:20	ES0177542018	2,284	4.5030	GBP	XLON	E0TS2dxffFAx	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:07:24	ES0177542018	2,680	4.5020	GBP	XLON	E0TS2dxffHtw	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:09:31	ES0177542018	2,656	4.5010	GBP	XLON	E0TS2dxffMDQ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:09:40	ES0177542018	2,976	4.5000	GBP	XLON	E0TS2dxffMZq	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:11:10	ES0177542018	2,985	4.4980	GBP	XLON	E0TS2dxffPzv	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:12:57	ES0177542018	480	4.4990	GBP	XLON	E0TS2dxffUF6	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:12:57	ES0177542018	815	4.4990	GBP	XLON	E0TS2dxffUFK	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:13:13	ES0177542018	2,080	4.4980	GBP	XLON	E0TS2dxffUot	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:14:53	ES0177542018	1,601	4.4960	GBP	XLON	E0TS2dxffY10	2001001125

International Consolidated Airlines Group, S.A.	12/11/2026	15:15:58	ES0177542018	2,504	4.4940	GBP	XLON	E0TS2dxflZvc	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:15:58	ES0177542018	1,375	4.4940	GBP	XLON	E0TS2dxflZvY	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:16:52	ES0177542018	2,193	4.4920	GBP	XLON	E0TS2dxflbqo	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:17:59	ES0177542018	546	4.4910	GBP	XLON	E0TS2dxfldkj	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:17:59	ES0177542018	1,879	4.4910	GBP	XLON	E0TS2dxfldkl	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:19:36	ES0177542018	2,480	4.4920	GBP	XLON	E0TS2dxffgIW	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:19:36	ES0177542018	1,442	4.4880	GBP	XLON	E0TS2dxffgM2	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:19:37	ES0177542018	838	4.4880	GBP	XLON	E0TS2dxffgPK	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:21:52	ES0177542018	2,678	4.4820	GBP	XLON	E0TS2dxffIck	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:22:25	ES0177542018	1,117	4.4780	GBP	XLON	E0TS2dxffmhR	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:22:25	ES0177542018	1,270	4.4780	GBP	XLON	E0TS2dxffmhT	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:24:38	ES0177542018	2,463	4.4800	GBP	XLON	E0TS2dxffqo9	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:26:49	ES0177542018	260	4.4870	GBP	XLON	E0TS2dxffui9	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:26:49	ES0177542018	675	4.4870	GBP	XLON	E0TS2dxffuiB	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:26:52	ES0177542018	4,485	4.4860	GBP	XLON	E0TS2dxffuka	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:29:41	ES0177542018	990	4.4930	GBP	XLON	E0TS2dxfg0PV	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:29:41	ES0177542018	700	4.4930	GBP	XLON	E0TS2dxfg0Pe	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:31:21	ES0177542018	782	4.4960	GBP	XLON	E0TS2dxfg3zk	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:31:21	ES0177542018	1,471	4.4960	GBP	XLON	E0TS2dxfg3zm	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:31:55	ES0177542018	2,183	4.4960	GBP	XLON	E0TS2dxfg557	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:33:28	ES0177542018	3,825	4.4970	GBP	XLON	E0TS2dxfg8R1	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:36:12	ES0177542018	3,828	4.4990	GBP	XLON	E0TS2dxfgCgl	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:38:36	ES0177542018	1,289	4.4980	GBP	XLON	E0TS2dxfgHGf	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:38:36	ES0177542018	2,250	4.4980	GBP	XLON	E0TS2dxfgHGk	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:40:42	ES0177542018	35	4.4970	GBP	XLON	E0TS2dxfgK12	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:40:42	ES0177542018	1,331	4.4970	GBP	XLON	E0TS2dxfgK14	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:40:51	ES0177542018	340	4.4960	GBP	XLON	E0TS2dxfgKGz	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:40:51	ES0177542018	1,718	4.4960	GBP	XLON	E0TS2dxfgKH1	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:40:51	ES0177542018	987	4.4960	GBP	XLON	E0TS2dxfgKH8	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:42:10	ES0177542018	4,148	4.4980	GBP	XLON	E0TS2dxfgMer	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:44:53	ES0177542018	1,744	4.5070	GBP	XLON	E0TS2dxfgQiq	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:44:53	ES0177542018	2,841	4.5070	GBP	XLON	E0TS2dxfgQiw	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:44:53	ES0177542018	2,045	4.5060	GBP	XLON	E0TS2dxfgQkC	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:44:53	ES0177542018	2,045	4.5060	GBP	XLON	E0TS2dxfgQkO	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:44:53	ES0177542018	245	4.5060	GBP	XLON	E0TS2dxfgQkY	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:48:47	ES0177542018	4,811	4.5090	GBP	XLON	E0TS2dxfgWif	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:50:44	ES0177542018	2,244	4.5030	GBP	XLON	E0TS2dxfga0S	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:50:44	ES0177542018	2,244	4.5030	GBP	XLON	E0TS2dxfga0X	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:50:44	ES0177542018	321	4.5030	GBP	XLON	E0TS2dxfga0Z	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:54:27	ES0177542018	4,876	4.5080	GBP	XLON	E0TS2dxfgg3z	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:54:27	ES0177542018	1,301	4.5080	GBP	XLON	E0TS2dxfgg47	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:56:07	ES0177542018	1,472	4.5050	GBP	XLON	E0TS2dxfgiLx	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:57:13	ES0177542018	1,568	4.5050	GBP	XLON	E0TS2dxfgjjF	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:57:13	ES0177542018	505	4.5050	GBP	XLON	E0TS2dxfgjjH	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:57:13	ES0177542018	1,684	4.5050	GBP	XLON	E0TS2dxfgjjJ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:59:18	ES0177542018	898	4.5070	GBP	XLON	E0TS2dxfgmz3	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:59:18	ES0177542018	5,114	4.5070	GBP	XLON	E0TS2dxfgmz5	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:01:31	ES0177542018	6,065	4.5110	GBP	XLON	E0TS2dxfgqr2	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:04:26	ES0177542018	1,000	4.5090	GBP	XLON	E0TS2dxfgvaN	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:04:26	ES0177542018	1,340	4.5090	GBP	XLON	E0TS2dxfgvaP	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:04:26	ES0177542018	611	4.5090	GBP	XLON	E0TS2dxfgvaT	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:04:26	ES0177542018	2,340	4.5090	GBP	XLON	E0TS2dxfgvaX	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:04:26	ES0177542018	170	4.5090	GBP	XLON	E0TS2dxfgvaZ	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:04:26	ES0177542018	492	4.5090	GBP	XLON	E0TS2dxfgval	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:07:51	ES0177542018	1,322	4.5160	GBP	XLON	E0TS2dxfh1ZF	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:09:12	ES0177542018	1,277	4.5190	GBP	XLON	E0TS2dxfh3eu	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:09:12	ES0177542018	5,543	4.5190	GBP	XLON	E0TS2dxfh3ew	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:09:12	ES0177542018	3,539	4.5190	GBP	XLON	E0TS2dxfh3fE	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:09:12	ES0177542018	2,004	4.5190	GBP	XLON	E0TS2dxfh3fG	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:09:12	ES0177542018	972	4.5190	GBP	XLON	E0TS2dxfh3fI	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:09:12	ES0177542018	273	4.5190	GBP	XLON	E0TS2dxfh3fM	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:09:12	ES0177542018	323	4.5190	GBP	XLON	E0TS2dxfh3gR	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:09:12	ES0177542018	1,699	4.5190	GBP	XLON	E0TS2dxfh3gT	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:09:12	ES0177542018	323	4.5190	GBP	XLON	E0TS2dxfh3gV	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:09:12	ES0177542018	2,022	4.5190	GBP	XLON	E0TS2dxfh3ge	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:09:12	ES0177542018	505	4.5190	GBP	XLON	E0TS2dxfh3gw	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:12:04	ES0177542018	5,103	4.5140	GBP	XLON	E0TS2dxfh8In	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:13:14	ES0177542018	1,924	4.5130	GBP	XLON	E0TS2dxfhAgg	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:13:14	ES0177542018	640	4.5130	GBP	XLON	E0TS2dxfhAgV	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:13:14	ES0177542018	1,756	4.5130	GBP	XLON	E0TS2dxfhAgX	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:13:14	ES0177542018	259	4.5130	GBP	XLON	E0TS2dxfhAgl	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:13:14	ES0177542018	213	4.5130	GBP	XLON	E0TS2dxfhAgq	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:13:14	ES0177542018	883	4.5130	GBP	XLON	E0TS2dxfhAgs	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:13:14	ES0177542018	72	4.5110	GBP	XLON	E0TS2dxfhAje	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:13:14	ES0177542018	2,100	4.5110	GBP	XLON	E0TS2dxfhAjg	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:13:14	ES0177542018	226	4.5110	GBP	XLON	E0TS2dxfhAki	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:13:14	ES0177542018	3,245	4.5110	GBP	XLON	E0TS2dxfhAkw	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:16:40	ES0177542018	2,540	4.5120	GBP	XLON	E0TS2dxfhGij	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:16:54	ES0177542018	1,800	4.5120	GBP	XLON	E0TS2dxfhH55	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:16:54	ES0177542018	2,408	4.5120	GBP	XLON	E0TS2dxfhH59	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:19:33	ES0177542018	387	4.5160	GBP	XLON	E0TS2dxfhL97	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:19:33	ES0177542018	3,011	4.5160	GBP	XLON	E0TS2dxfhL99	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:19:40	ES0177542018	860	4.5170	GBP	XLON	E0TS2dxfhLHN	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:26:08	ES0177542018	215,750	4.5377	GBP	OTC	R-jdCCLjQlIKHuWBclEACQA	
International Consolidated Airlines Group, S.A.	13/11/2026	08:00:27	ES0177542018	3,019	4.4730	GBP	XLON	E0TSlbRb20wc	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:00:27	ES0177542018	3,052	4.4740	GBP	XLON	E0TSlbRb20wK	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:01:18	ES0177542018	2,027	4.4900	GBP	XLON	E0TSlbRb24C6	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:01:26	ES0177542018	2,416	4.4860	GBP	XLON	E0TSlbRb24as	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:04:48	ES0177542018	1,867	4.4860	GBP	XLON	E0TSlbRb2BRv	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:05:35	ES0177542018	1,694	4.4950	GBP	XLON	E0TSlbRb2DCJ	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:06:28	ES0177542018	1,596	4.4950	GBP	XLON	E0TSlbRb2Ell	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:07:00	ES0177542018	838	4.5000	GBP	XLON	E0TSlbRb2Fvl	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:08:04	ES0177542018	2,000	4.4980	GBP	XLON	E0TSlbRb2HpL	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:08:04	ES0177542018	1,833	4.4980	GBP	XLON	E0TSlbRb2HpN	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:08:04	ES0177542018	1,387	4.4930	GBP	XLON	E0TSlbRb2Hry	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:08:04	ES0177542018	1,656	4.4940	GBP	XLON	E0TSlbRb2HrU	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:08:04	ES0177542018	398	4.4930	GBP	XLON	E0TSlbRb2Hs8	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:09:53	ES0177542018	1,344	4.4910	GBP	XLON	E0TSlbRb2LC8	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:10:31	ES0177542018	1,373	4.4920	GBP	XLON	E0TSlbRb2MkK	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:10:45	ES0177542018	1,415	4.4880	GBP	XLON	E0TSlbRb2NG9	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:12:29	ES0177542018	1,335	4.4960	GBP	XLON	E0TSlbRb2Q4E	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:14:59	ES0177542018	2,625	4.4960	GBP	XLON	E0TSlbRb2SwJ	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:14:59	ES0177542018	1,244	4.4960	GBP	XLON	E0TSlbRb2SwL	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:17:17	ES0177542018	1,700	4.4950	GBP	XLON	E0TSlbRb2Vvi	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:17:17	ES0177542018	911	4.4950	GBP	XLON	E0TSlbRb2Vvk	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:19:27	ES0177542018	1,244	4.4990	GBP	XLON	E0TSlbRb2aEB	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:19:27	ES0177542018	1,294	4.4990	GBP	XLON	E0TSlbRb2aEF	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:20:14	ES0177542018	888	4.4900	GBP	XLON	E0TSlbRb2bTj	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:20:14	ES0177542018	2,400	4.4900	GBP	XLON	E0TSlbRb2bTl	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:20:14	ES0177542018	2,591	4.4880	GBP	XLON	E0TSlbRb2bWD	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:24:32	ES0177542018	1,797	4.4920	GBP	XLON	E0TSlbRb2hR4	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:26:33	ES0177542018	1,873	4.4970	GBP	XLON	E0TSlbRb2kdL	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:28:46	ES0177542018	1,291	4.4990	GBP	XLON	E0TSlbRb2nzy	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:28:46	ES0177542018	564	4.4990	GBP	XLON	E0TSlbRb2o00	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:30:17	ES0177542018	2,338	4.5020	GBP	XLON	E0TSlbRb2qlj	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:32:00	ES0177542018	885	4.5030	GBP	XLON	E0TSlbRb2syQ	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:32:00	ES0177542018	1,585	4.5030	GBP	XLON	E0TSlbRb2syS	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:33:56	ES0177542018	2,989	4.4990	GBP	XLON	E0TSlbRb2vdR	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:36:51	ES0177542018	3,964	4.4980	GBP	XLON	E0TSlbRb2zux	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:39:00	ES0177542018	2,804	4.4930	GBP	XLON	E0TSlbRb32hK	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:41:12	ES0177542018	2,623	4.4910	GBP	XLON	E0TSlbRb35Rx	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:42:55	ES0177542018	2,904	4.4940	GBP	XLON	E0TSlbRb37Kl	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:43:41	ES0177542018	2,551	4.4920	GBP	XLON	E0TSlbRb37Ij	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:43:41	ES0177542018	338	4.4920	GBP	XLON	E0TSlbRb37Il	2001001125

International Consolidated Airlines Group, S.A.	13/11/2026	08:43:41	ES0177542018	1,285	4.4910	GBP	XLON	E0TSlbRb37uR	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:43:41	ES0177542018	1,495	4.4910	GBP	XLON	E0TSlbRb37v2	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:50:06	ES0177542018	2,765	4.4900	GBP	XLON	E0TSlbRb3EtV	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:52:46	ES0177542018	557	4.4900	GBP	XLON	E0TSlbRb3Hiy	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:52:46	ES0177542018	3,219	4.4900	GBP	XLON	E0TSlbRb3Hj1	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:56:37	ES0177542018	2,671	4.4940	GBP	XLON	E0TSlbRb3MBK	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:56:37	ES0177542018	1,290	4.4940	GBP	XLON	E0TSlbRb3MBS	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:56:39	ES0177542018	1,405	4.4910	GBP	XLON	E0TSlbRb3MFZ	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:56:39	ES0177542018	187	4.4920	GBP	XLON	E0TSlbRb3MFS	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:56:39	ES0177542018	2,271	4.4920	GBP	XLON	E0TSlbRb3MFU	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:01:13	ES0177542018	952	4.4910	GBP	XLON	E0TSlbRb3SHI	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:01:13	ES0177542018	1,025	4.4910	GBP	XLON	E0TSlbRb3SHK	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:01:13	ES0177542018	64	4.4910	GBP	XLON	E0TSlbRb3SHS	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:04:48	ES0177542018	2,438	4.5050	GBP	XLON	E0TSlbRb3Y9C	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:04:48	ES0177542018	2,504	4.5060	GBP	XLON	E0TSlbRb3Y8a	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:04:50	ES0177542018	1,549	4.5040	GBP	XLON	E0TSlbRb3YCM	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:10:56	ES0177542018	1,422	4.5040	GBP	XLON	E0TSlbRb3fEi	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:11:43	ES0177542018	2,849	4.5020	GBP	XLON	E0TSlbRb3ffa	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:11:43	ES0177542018	1,517	4.5010	GBP	XLON	E0TSlbRb3fgO	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:11:44	ES0177542018	1,020	4.5000	GBP	XLON	E0TSlbRb3fle	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:11:44	ES0177542018	442	4.5000	GBP	XLON	E0TSlbRb3flg	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:17:00	ES0177542018	1,317	4.5100	GBP	XLON	E0TSlbRb3mdu	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:17:00	ES0177542018	1,300	4.5100	GBP	XLON	E0TSlbRb3mdy	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:18:17	ES0177542018	1,313	4.5100	GBP	XLON	E0TSlbRb3o6T	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:19:10	ES0177542018	2,261	4.5090	GBP	XLON	E0TSlbRb3p3a	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:22:16	ES0177542018	1,764	4.5150	GBP	XLON	E0TSlbRb3snt	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:22:16	ES0177542018	293	4.5140	GBP	XLON	E0TSlbRb3sou	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:22:16	ES0177542018	2,436	4.5140	GBP	XLON	E0TSlbRb3sp0	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:25:00	ES0177542018	805	4.5150	GBP	XLON	E0TSlbRb3vbA	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:25:00	ES0177542018	1,647	4.5150	GBP	XLON	E0TSlbRb3vbE	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:27:50	ES0177542018	2,708	4.5190	GBP	XLON	E0TSlbRb3yB1	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:29:24	ES0177542018	1,046	4.5200	GBP	XLON	E0TSlbRb3zXt	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:29:24	ES0177542018	918	4.5200	GBP	XLON	E0TSlbRb3zXv	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:29:24	ES0177542018	277	4.5200	GBP	XLON	E0TSlbRb3zXx	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:29:24	ES0177542018	2,334	4.5190	GBP	XLON	E0TSlbRb3zYp	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:35:19	ES0177542018	630	4.5250	GBP	XLON	E0TSlbRb45oS	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:35:19	ES0177542018	244	4.5250	GBP	XLON	E0TSlbRb45oU	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:35:19	ES0177542018	330	4.5250	GBP	XLON	E0TSlbRb45oW	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:35:46	ES0177542018	2,050	4.5230	GBP	XLON	E0TSlbRb46LP	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:35:46	ES0177542018	499	4.5230	GBP	XLON	E0TSlbRb46LW	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:37:10	ES0177542018	1,118	4.5260	GBP	XLON	E0TSlbRb481q	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:37:10	ES0177542018	1,844	4.5260	GBP	XLON	E0TSlbRb481s	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:39:14	ES0177542018	1,230	4.5240	GBP	XLON	E0TSlbRb4A2q	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:39:14	ES0177542018	928	4.5240	GBP	XLON	E0TSlbRb4A31	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:39:14	ES0177542018	2,641	4.5250	GBP	XLON	E0TSlbRb4A2H	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:45:22	ES0177542018	2,893	4.5270	GBP	XLON	E0TSlbRb4F2k	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:47:46	ES0177542018	493	4.5260	GBP	XLON	E0TSlbRb4Hlk	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:47:46	ES0177542018	2,176	4.5260	GBP	XLON	E0TSlbRb4Hlm	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:50:58	ES0177542018	2,311	4.5270	GBP	XLON	E0TSlbRb4Ka6	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:51:52	ES0177542018	2,189	4.5240	GBP	XLON	E0TSlbRb4LD2	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:55:26	ES0177542018	2,440	4.5240	GBP	XLON	E0TSlbRb4NjM	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:58:30	ES0177542018	2,529	4.5230	GBP	XLON	E0TSlbRb4QXR	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:58:30	ES0177542018	2,520	4.5240	GBP	XLON	E0TSlbRb4QWu	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:01:20	ES0177542018	1,792	4.5240	GBP	XLON	E0TSlbRb4TJg	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:01:20	ES0177542018	1,880	4.5240	GBP	XLON	E0TSlbRb4TJi	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:06:10	ES0177542018	2,151	4.5270	GBP	XLON	E0TSlbRb4Yuh	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:06:10	ES0177542018	2,297	4.5260	GBP	XLON	E0TSlbRb4Ywa	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:12:59	ES0177542018	1,808	4.5260	GBP	XLON	E0TSlbRb4fV5	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:17:26	ES0177542018	1,359	4.5260	GBP	XLON	E0TSlbRb4ind	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:17:26	ES0177542018	1,621	4.5260	GBP	XLON	E0TSlbRb4inV	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:20:01	ES0177542018	1,204	4.5260	GBP	XLON	E0TSlbRb4kxO	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:20:30	ES0177542018	1,237	4.5260	GBP	XLON	E0TSlbRb4lMt	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:22:28	ES0177542018	555	4.5280	GBP	XLON	E0TSlbRb4mpX	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:22:28	ES0177542018	849	4.5280	GBP	XLON	E0TSlbRb4mpZ	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:22:35	ES0177542018	4,895	4.5270	GBP	XLON	E0TSlbRb4n1Y	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:30:44	ES0177542018	1,279	4.5350	GBP	XLON	E0TSlbRb4tT0	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:31:31	ES0177542018	1,217	4.5360	GBP	XLON	E0TSlbRb4u0G	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:31:31	ES0177542018	1,275	4.5360	GBP	XLON	E0TSlbRb4u0I	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:31:31	ES0177542018	1,255	4.5360	GBP	XLON	E0TSlbRb4u0M	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:34:04	ES0177542018	3,605	4.5340	GBP	XLON	E0TSlbRb4wLA	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:40:00	ES0177542018	1,200	4.5340	GBP	XLON	E0TSlbRb51h3	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:42:27	ES0177542018	1,249	4.5340	GBP	XLON	E0TSlbRb5445	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:42:27	ES0177542018	1,230	4.5340	GBP	XLON	E0TSlbRb5447	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:44:44	ES0177542018	209	4.5350	GBP	XLON	E0TSlbRb55wM	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:44:44	ES0177542018	408	4.5350	GBP	XLON	E0TSlbRb55wO	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:44:44	ES0177542018	606	4.5350	GBP	XLON	E0TSlbRb55wQ	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:45:32	ES0177542018	1,279	4.5350	GBP	XLON	E0TSlbRb56OG	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:45:32	ES0177542018	1,316	4.5340	GBP	XLON	E0TSlbRb56Oi	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:47:31	ES0177542018	1,313	4.5330	GBP	XLON	E0TSlbRb57mE	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:47:32	ES0177542018	1,849	4.5320	GBP	XLON	E0TSlbRb57nI	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:48:27	ES0177542018	1,025	4.5300	GBP	XLON	E0TSlbRb58Nm	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:48:27	ES0177542018	242	4.5300	GBP	XLON	E0TSlbRb58No	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:52:41	ES0177542018	1,906	4.5310	GBP	XLON	E0TSlbRb5Bi7	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:55:57	ES0177542018	661	4.5320	GBP	XLON	E0TSlbRb5DXh	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:55:57	ES0177542018	665	4.5320	GBP	XLON	E0TSlbRb5DXZ	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:57:01	ES0177542018	2,099	4.5320	GBP	XLON	E0TSlbRb5EM7	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:59:27	ES0177542018	2,271	4.5340	GBP	XLON	E0TSlbRb5Fd2	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:02:39	ES0177542018	1,410	4.5330	GBP	XLON	E0TSlbRb5Hj3	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:03:09	ES0177542018	2,220	4.5310	GBP	XLON	E0TSlbRb5HwS	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:04:00	ES0177542018	2,082	4.5290	GBP	XLON	E0TSlbRb5IQV	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:11:33	ES0177542018	2,632	4.5300	GBP	XLON	E0TSlbRb5N0w	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:11:33	ES0177542018	2,562	4.5300	GBP	XLON	E0TSlbRb5N0y	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:15:35	ES0177542018	261	4.5260	GBP	XLON	E0TSlbRb5QTP	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:15:35	ES0177542018	571	4.5260	GBP	XLON	E0TSlbRb5QTR	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:15:35	ES0177542018	452	4.5260	GBP	XLON	E0TSlbRb5QTT	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:17:05	ES0177542018	240	4.5260	GBP	XLON	E0TSlbRb5RBW	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:17:05	ES0177542018	607	4.5260	GBP	XLON	E0TSlbRb5RBY	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:17:06	ES0177542018	906	4.5250	GBP	XLON	E0TSlbRb5RDd	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:17:06	ES0177542018	1,597	4.5250	GBP	XLON	E0TSlbRb5RDf	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:19:05	ES0177542018	907	4.5240	GBP	XLON	E0TSlbRb5Sfd	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:19:05	ES0177542018	887	4.5240	GBP	XLON	E0TSlbRb5Sfg	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:21:24	ES0177542018	2,161	4.5220	GBP	XLON	E0TSlbRb5U8i	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:24:24	ES0177542018	2,367	4.5210	GBP	XLON	E0TSlbRb5VYW	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:24:26	ES0177542018	2,346	4.5200	GBP	XLON	E0TSlbRb5VZg	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:31:47	ES0177542018	390	4.5230	GBP	XLON	E0TSlbRb5ad8	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:31:47	ES0177542018	372	4.5230	GBP	XLON	E0TSlbRb5adA	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:32:41	ES0177542018	337	4.5230	GBP	XLON	E0TSlbRb5avT	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:32:41	ES0177542018	1,107	4.5230	GBP	XLON	E0TSlbRb5avV	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:34:06	ES0177542018	1,718	4.5210	GBP	XLON	E0TSlbRb5bzA	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:37:14	ES0177542018	1,465	4.5240	GBP	XLON	E0TSlbRb5dwD	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:37:50	ES0177542018	1,454	4.5240	GBP	XLON	E0TSlbRb5eC9	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:40:23	ES0177542018	681	4.5260	GBP	XLON	E0TSlbRb5fUD	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:40:23	ES0177542018	590	4.5260	GBP	XLON	E0TSlbRb5fUF	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:42:02	ES0177542018	853	4.5260	GBP	XLON	E0TSlbRb5gN6	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:42:02	ES0177542018	386	4.5260	GBP	XLON	E0TSlbRb5gN9	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:44:05	ES0177542018	121	4.5280	GBP	XLON	E0TSlbRb5hcl	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:44:05	ES0177542018	1,236	4.5280	GBP	XLON	E0TSlbRb5hcn	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:45:07	ES0177542018	1,035	4.5280	GBP	XLON	E0TSlbRb5i4d	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:45:07	ES0177542018	1,673	4.5280	GBP	XLON	E0TSlbRb5i4i	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:48:17	ES0177542018	1,232	4.5300	GBP	XLON	E0TSlbRb5kJG	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:50:00	ES0177542018	1,198	4.5310	GBP	XLON	E0TSlbRb5lj8	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:50:00	ES0177542018	694	4.5310	GBP	XLON	E0TSlbRb5ljA	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:52:45	ES0177542018	270	4.5300	GBP	XLON	E0TSlbRb5nVm	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:52:45	ES0177542018	925	4.5300	GBP	XLON	E0TSlbRb5nVo	2001001125

International Consolidated Airlines Group, S.A.	13/11/2026	11:52:45	ES0177542018	113	4.5300	GBP	XLON	E0TSlbRb5nVq	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:53:47	ES0177542018	1,850	4.5280	GBP	XLON	E0TSlbRb5o7N	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:53:47	ES0177542018	1,775	4.5270	GBP	XLON	E0TSlbRb5o8g	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:59:00	ES0177542018	1,765	4.5280	GBP	XLON	E0TSlbRb5rda	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:01:36	ES0177542018	1,452	4.5280	GBP	XLON	E0TSlbRb5tgg	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:02:02	ES0177542018	1,933	4.5270	GBP	XLON	E0TSlbRb5u3h	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:02:03	ES0177542018	2,025	4.5250	GBP	XLON	E0TSlbRb5u4d	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:02:03	ES0177542018	1,934	4.5250	GBP	XLON	E0TSlbRb5u4f	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:11:24	ES0177542018	588	4.5240	GBP	XLON	E0TSlbRb5zdv	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:13:17	ES0177542018	172	4.5240	GBP	XLON	E0TSlbRb60gl	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:13:17	ES0177542018	1,028	4.5240	GBP	XLON	E0TSlbRb60gL	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:13:17	ES0177542018	1,251	4.5240	GBP	XLON	E0TSlbRb60gN	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:13:34	ES0177542018	1,284	4.5230	GBP	XLON	E0TSlbRb60rR	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:14:36	ES0177542018	846	4.5220	GBP	XLON	E0TSlbRb61Lu	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:14:36	ES0177542018	371	4.5220	GBP	XLON	E0TSlbRb61M4	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:18:40	ES0177542018	1,246	4.5230	GBP	XLON	E0TSlbRb63K6	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:20:17	ES0177542018	397	4.5240	GBP	XLON	E0TSlbRb64ML	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:20:17	ES0177542018	170	4.5240	GBP	XLON	E0TSlbRb64MN	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:20:17	ES0177542018	803	4.5240	GBP	XLON	E0TSlbRb64MP	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:20:25	ES0177542018	819	4.5220	GBP	XLON	E0TSlbRb64PH	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:20:27	ES0177542018	509	4.5220	GBP	XLON	E0TSlbRb64QJ	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:20:27	ES0177542018	1,301	4.5220	GBP	XLON	E0TSlbRb64QR	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:20:27	ES0177542018	1,361	4.5220	GBP	XLON	E0TSlbRb64QV	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:21:00	ES0177542018	1,758	4.5200	GBP	XLON	E0TSlbRb64nb	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:29:14	ES0177542018	527	4.5160	GBP	XLON	E0TSlbRb69GN	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:29:27	ES0177542018	364	4.5160	GBP	XLON	E0TSlbRb69WP	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:29:27	ES0177542018	998	4.5160	GBP	XLON	E0TSlbRb69WR	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:33:59	ES0177542018	1,711	4.5150	GBP	XLON	E0TSlbRb6CWm	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:33:59	ES0177542018	243	4.5150	GBP	XLON	E0TSlbRb6CWs	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:33:59	ES0177542018	1,117	4.5150	GBP	XLON	E0TSlbRb6CWv	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:33:59	ES0177542018	1,314	4.5140	GBP	XLON	E0TSlbRb6CYE	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:36:18	ES0177542018	1,513	4.5130	GBP	XLON	E0TSlbRb6EPc	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:39:46	ES0177542018	1,430	4.5130	GBP	XLON	E0TSlbRb6HU9	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:39:50	ES0177542018	2,219	4.5120	GBP	XLON	E0TSlbRb6HXM	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:42:55	ES0177542018	2,238	4.5120	GBP	XLON	E0TSlbRb6J1V6	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:44:51	ES0177542018	860	4.5080	GBP	XLON	E0TSlbRb6KVo	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:44:51	ES0177542018	1,507	4.5080	GBP	XLON	E0TSlbRb6KVq	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:44:51	ES0177542018	2,356	4.5090	GBP	XLON	E0TSlbRb6KVK	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:51:44	ES0177542018	984	4.5050	GBP	XLON	E0TSlbRb6PSN	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:51:44	ES0177542018	712	4.5050	GBP	XLON	E0TSlbRb6PSP	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:54:25	ES0177542018	182	4.5060	GBP	XLON	E0TSlbRb6R5b	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:54:25	ES0177542018	1,428	4.5060	GBP	XLON	E0TSlbRb6R5f	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:54:25	ES0177542018	1,701	4.5060	GBP	XLON	E0TSlbRb6R5Z	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:59:37	ES0177542018	1,274	4.5080	GBP	XLON	E0TSlbRb6UB2	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:00:18	ES0177542018	328	4.5060	GBP	XLON	E0TSlbRb6V9n	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:00:18	ES0177542018	1,003	4.5060	GBP	XLON	E0TSlbRb6V9p	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:01:16	ES0177542018	1,308	4.5030	GBP	XLON	E0TSlbRb6VvN	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:01:16	ES0177542018	1,342	4.5020	GBP	XLON	E0TSlbRb6Vw3	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:01:16	ES0177542018	1,283	4.5020	GBP	XLON	E0TSlbRb6Vw5	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:01:18	ES0177542018	364	4.5010	GBP	XLON	E0TSlbRb6VyF	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:01:18	ES0177542018	1,441	4.5010	GBP	XLON	E0TSlbRb6VyR	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:09:24	ES0177542018	702	4.5040	GBP	XLON	E0TSlbRb6cFl	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:09:24	ES0177542018	261	4.5040	GBP	XLON	E0TSlbRb6cFn	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:09:24	ES0177542018	477	4.5040	GBP	XLON	E0TSlbRb6cFp	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:11:43	ES0177542018	429	4.5050	GBP	XLON	E0TSlbRb6dmD	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:11:43	ES0177542018	935	4.5050	GBP	XLON	E0TSlbRb6dmF	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:11:43	ES0177542018	1,395	4.5050	GBP	XLON	E0TSlbRb6dmJ	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:14:31	ES0177542018	379	4.5100	GBP	XLON	E0TSlbRb6fvH	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:14:31	ES0177542018	886	4.5100	GBP	XLON	E0TSlbRb6fvJ	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:15:55	ES0177542018	608	4.5110	GBP	XLON	E0TSlbRb6gb5	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:15:55	ES0177542018	170	4.5110	GBP	XLON	E0TSlbRb6gb7	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:15:55	ES0177542018	556	4.5110	GBP	XLON	E0TSlbRb6gb9	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:16:12	ES0177542018	1,312	4.5080	GBP	XLON	E0TSlbRb6gsC	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:17:42	ES0177542018	1,363	4.5060	GBP	XLON	E0TSlbRb6iTA	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:21:11	ES0177542018	1,436	4.5070	GBP	XLON	E0TSlbRb6kjl	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:22:53	ES0177542018	1,419	4.5080	GBP	XLON	E0TSlbRb6lrW	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:24:18	ES0177542018	1,309	4.5080	GBP	XLON	E0TSlbRb6mIG	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:24:58	ES0177542018	1,379	4.5070	GBP	XLON	E0TSlbRb6nDm	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:26:17	ES0177542018	785	4.5110	GBP	XLON	E0TSlbRb6pIO	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:26:17	ES0177542018	496	4.5110	GBP	XLON	E0TSlbRb6pIQ	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:27:29	ES0177542018	1,308	4.5190	GBP	XLON	E0TSlbRb6u2z	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:28:32	ES0177542018	2,499	4.5180	GBP	XLON	E0TSlbRb6vPe	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:33:41	ES0177542018	1,287	4.5260	GBP	XLON	E0TSlbRb78ym	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:34:09	ES0177542018	3,031	4.5250	GBP	XLON	E0TSlbRb79XQ	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:36:32	ES0177542018	1	4.5160	GBP	XLON	E0TSlbRb7E4N	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:36:32	ES0177542018	858	4.5160	GBP	XLON	E0TSlbRb7E4P	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:36:32	ES0177542018	2,343	4.5160	GBP	XLON	E0TSlbRb7E4R	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:40:05	ES0177542018	2,402	4.5160	GBP	XLON	E0TSlbRb7IuA	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:42:23	ES0177542018	1,319	4.5160	GBP	XLON	E0TSlbRb7LeY	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:42:26	ES0177542018	632	4.5150	GBP	XLON	E0TSlbRb7Lhj	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:42:26	ES0177542018	687	4.5150	GBP	XLON	E0TSlbRb7Lhm	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:44:36	ES0177542018	1,388	4.5160	GBP	XLON	E0TSlbRb7NnX	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:44:40	ES0177542018	161	4.5150	GBP	XLON	E0TSlbRb7NtD	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:44:40	ES0177542018	1,227	4.5150	GBP	XLON	E0TSlbRb7NtF	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:46:36	ES0177542018	2,726	4.5120	GBP	XLON	E0TSlbRb7Pn1	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:46:52	ES0177542018	2,311	4.5100	GBP	XLON	E0TSlbRb7QXQ	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:46:52	ES0177542018	2,279	4.5090	GBP	XLON	E0TSlbRb7Qgl	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:46:52	ES0177542018	2,171	4.5080	GBP	XLON	E0TSlbRb7Qqi	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:53:47	ES0177542018	2,690	4.5050	GBP	XLON	E0TSlbRb7e2D	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:56:34	ES0177542018	3,268	4.5090	GBP	XLON	E0TSlbRb7gmq	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:00:12	ES0177542018	1,307	4.5060	GBP	XLON	E0TSlbRb7jI7	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:00:45	ES0177542018	293	4.5050	GBP	XLON	E0TSlbRb7kOZ	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:01:44	ES0177542018	769	4.5060	GBP	XLON	E0TSlbRb7l3f	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:01:44	ES0177542018	933	4.5060	GBP	XLON	E0TSlbRb7l3h	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:01:44	ES0177542018	1,232	4.5060	GBP	XLON	E0TSlbRb7l3l	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:02:56	ES0177542018	1,996	4.5070	GBP	XLON	E0TSlbRb7mEj	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:05:51	ES0177542018	1,956	4.5080	GBP	XLON	E0TSlbRb7oWy	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:05:51	ES0177542018	2,051	4.5070	GBP	XLON	E0TSlbRb7oXu	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:08:37	ES0177542018	2,336	4.5070	GBP	XLON	E0TSlbRb7qzu	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:08:37	ES0177542018	399	4.5070	GBP	XLON	E0TSlbRb7qzw	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:11:56	ES0177542018	1,053	4.5070	GBP	XLON	E0TSlbRb7siL	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:11:56	ES0177542018	1,443	4.5070	GBP	XLON	E0TSlbRb7siO	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:12:50	ES0177542018	2,754	4.5030	GBP	XLON	E0TSlbRb7tfs	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:12:50	ES0177542018	2,813	4.5020	GBP	XLON	E0TSlbRb7tgY	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:18:06	ES0177542018	2,319	4.5060	GBP	XLON	E0TSlbRb7yOi	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:18:06	ES0177542018	68	4.5060	GBP	XLON	E0TSlbRb7yOl	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:21:59	ES0177542018	332	4.5040	GBP	XLON	E0TSlbRb82Kc	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:21:59	ES0177542018	500	4.5040	GBP	XLON	E0TSlbRb82Ke	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:21:59	ES0177542018	622	4.5040	GBP	XLON	E0TSlbRb82Kg	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:22:30	ES0177542018	2,948	4.5020	GBP	XLON	E0TSlbRb82wL	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:25:40	ES0177542018	1,394	4.5060	GBP	XLON	E0TSlbRb864t	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:26:34	ES0177542018	3,483	4.5060	GBP	XLON	E0TSlbRb86IR	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:28:58	ES0177542018	2,831	4.5050	GBP	XLON	E0TSlbRb88ph	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:28:58	ES0177542018	3,079	4.5050	GBP	XLON	E0TSlbRb88pt	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:28:58	ES0177542018	1,050	4.5050	GBP	XLON	E0TSlbRb88pY	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:32:44	ES0177542018	4,203	4.5080	GBP	XLON	E0TSlbRb8lc3	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:35:38	ES0177542018	590	4.5120	GBP	XLON	E0TSlbRb8OR7	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:35:38	ES0177542018	1,313	4.5120	GBP	XLON	E0TSlbRb8ORD	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:35:38	ES0177542018	2,160	4.5120	GBP	XLON	E0TSlbRb8ORF	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:36:31	ES0177542018	2,963	4.5160	GBP	XLON	E0TSlbRb8RRs	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:36:31	ES0177542018	2,963	4.5160	GBP	XLON	E0TSlbRb8RRy	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:36:31	ES0177542018	606	4.5160	GBP	XLON	E0TSlbRb8RS0	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:36:31	ES0177542018	237	4.5160	GBP	XLON	E0TSlbRb8RS5	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:38:01	ES0177542018	2,558	4.5130	GBP	XLON	E0TSlbRb8VHJ	2001001125

International Consolidated Airlines Group, S.A.	13/11/2026	14:38:01	ES0177542018	1,431	4.5130	GBP	XLON	E0TSlbRb8VHm	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:38:01	ES0177542018	2,558	4.5130	GBP	XLON	E0TSlbRb8VHV	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:38:01	ES0177542018	711	4.5130	GBP	XLON	E0TSlbRb8VHX	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:41:18	ES0177542018	3,719	4.5220	GBP	XLON	E0TSlbRb8duL	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:41:18	ES0177542018	1,458	4.5220	GBP	XLON	E0TSlbRb8duN	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:41:18	ES0177542018	451	4.5220	GBP	XLON	E0TSlbRb8duQ	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:41:18	ES0177542018	90	4.5220	GBP	XLON	E0TSlbRb8duS	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:43:52	ES0177542018	821	4.5290	GBP	XLON	E0TSlbRb8kYj	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:43:52	ES0177542018	4,567	4.5290	GBP	XLON	E0TSlbRb8kYl	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:45:32	ES0177542018	246	4.5280	GBP	XLON	E0TSlbRb8oLw	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:45:32	ES0177542018	1,840	4.5280	GBP	XLON	E0TSlbRb8oLy	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:45:32	ES0177542018	179	4.5280	GBP	XLON	E0TSlbRb8oM4	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:45:32	ES0177542018	86	4.5280	GBP	XLON	E0TSlbRb8oM6	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:45:32	ES0177542018	1,821	4.5280	GBP	XLON	E0TSlbRb8oM8	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:45:32	ES0177542018	1,568	4.5280	GBP	XLON	E0TSlbRb8oMA	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:45:32	ES0177542018	540	4.5280	GBP	XLON	E0TSlbRb8oMF	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:48:26	ES0177542018	2,302	4.5210	GBP	XLON	E0TSlbRb8vOd	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:48:26	ES0177542018	220	4.5210	GBP	XLON	E0TSlbRb8vOf	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:48:26	ES0177542018	2,302	4.5210	GBP	XLON	E0TSlbRb8vOV	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:50:05	ES0177542018	555	4.5200	GBP	XLON	E0TSlbRb8zPa	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:50:05	ES0177542018	1,478	4.5200	GBP	XLON	E0TSlbRb8zPe	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:50:05	ES0177542018	556	4.5200	GBP	XLON	E0TSlbRb8zPg	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:50:05	ES0177542018	922	4.5200	GBP	XLON	E0TSlbRb8zPi	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:50:05	ES0177542018	556	4.5200	GBP	XLON	E0TSlbRb8zPV	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:50:05	ES0177542018	1,478	4.5200	GBP	XLON	E0TSlbRb8zPY	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:50:05	ES0177542018	480	4.5200	GBP	XLON	E0TSlbRb8zPt	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:53:53	ES0177542018	720	4.5210	GBP	XLON	E0TSlbRb97ja	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:53:53	ES0177542018	490	4.5210	GBP	XLON	E0TSlbRb97jc	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:53:56	ES0177542018	4,510	4.5200	GBP	XLON	E0TSlbRb97qH	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:54:59	ES0177542018	1,665	4.5160	GBP	XLON	E0TSlbRb9ATn	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:54:59	ES0177542018	2,235	4.5160	GBP	XLON	E0TSlbRb9ATO	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:54:59	ES0177542018	570	4.5160	GBP	XLON	E0TSlbRb9ATY	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:54:59	ES0177542018	65	4.5160	GBP	XLON	E0TSlbRb9AU7	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:57:36	ES0177542018	4,214	4.5130	GBP	XLON	E0TSlbRb9GIC	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:58:47	ES0177542018	572	4.5130	GBP	XLON	E0TSlbRb9Jdm	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:58:47	ES0177542018	1,535	4.5130	GBP	XLON	E0TSlbRb9Jdo	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:58:47	ES0177542018	209	4.5130	GBP	XLON	E0TSlbRb9Jdt	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:58:47	ES0177542018	2,107	4.5130	GBP	XLON	E0TSlbRb9JdX	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:01:45	ES0177542018	4,375	4.5150	GBP	XLON	E0TSlbRb9QX0	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:03:08	ES0177542018	314	4.5140	GBP	XLON	E0TSlbRb9TpL	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:03:08	ES0177542018	1,296	4.5140	GBP	XLON	E0TSlbRb9Tv1	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:03:08	ES0177542018	753	4.5140	GBP	XLON	E0TSlbRb9Tv4	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:03:08	ES0177542018	210	4.5140	GBP	XLON	E0TSlbRb9Tv6	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:03:08	ES0177542018	1,351	4.5140	GBP	XLON	E0TSlbRb9Tv9	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:05:12	ES0177542018	3,742	4.5150	GBP	XLON	E0TSlbRb9Z3A	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:06:52	ES0177542018	3,630	4.5150	GBP	XLON	E0TSlbRb9dfx	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:08:53	ES0177542018	3,016	4.5120	GBP	XLON	E0TSlbRb9iD5	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:10:10	ES0177542018	27	4.5090	GBP	XLON	E0TSlbRb9kyT	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:10:10	ES0177542018	3,479	4.5090	GBP	XLON	E0TSlbRb9kyV	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:11:50	ES0177542018	72	4.5090	GBP	XLON	E0TSlbRb9opb	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:11:50	ES0177542018	2,180	4.5090	GBP	XLON	E0TSlbRb9opX	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:11:50	ES0177542018	1,604	4.5090	GBP	XLON	E0TSlbRb9opZ	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:13:15	ES0177542018	3,896	4.5110	GBP	XLON	E0TSlbRb9rgn	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:13:37	ES0177542018	3,877	4.5090	GBP	XLON	E0TSlbRb9sHl	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:15:56	ES0177542018	2,067	4.5040	GBP	XLON	E0TSlbRb9xOg	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:15:56	ES0177542018	2,067	4.5040	GBP	XLON	E0TSlbRb9xOu	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:15:56	ES0177542018	26	4.5040	GBP	XLON	E0TSlbRb9xPA	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:19:57	ES0177542018	238	4.5020	GBP	XLON	E0TSlbRbA76N	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:20:00	ES0177542018	1,922	4.5020	GBP	XLON	E0TSlbRbA7BP	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:20:00	ES0177542018	2,296	4.5020	GBP	XLON	E0TSlbRbA7BS	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:22:45	ES0177542018	1,273	4.5040	GBP	XLON	E0TSlbRbAD6k	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:24:07	ES0177542018	1,338	4.5070	GBP	XLON	E0TSlbRbAFI9	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:24:07	ES0177542018	2,896	4.5070	GBP	XLON	E0TSlbRbAFIJ	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:24:31	ES0177542018	1,903	4.5060	GBP	XLON	E0TSlbRbAGV0	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:24:31	ES0177542018	513	4.5060	GBP	XLON	E0TSlbRbAGV2	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:24:32	ES0177542018	2,199	4.5050	GBP	XLON	E0TSlbRbAGd9	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:24:32	ES0177542018	1,569	4.5050	GBP	XLON	E0TSlbRbAGdD	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:24:32	ES0177542018	2,199	4.5050	GBP	XLON	E0TSlbRbAGdH	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:24:32	ES0177542018	481	4.5050	GBP	XLON	E0TSlbRbAGdJ	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:29:23	ES0177542018	4,499	4.5100	GBP	XLON	E0TSlbRbAP6h	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:32:08	ES0177542018	4,060	4.5080	GBP	XLON	E0TSlbRbAToA	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:32:09	ES0177542018	4,062	4.5060	GBP	XLON	E0TSlbRbATq2	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:36:41	ES0177542018	3,390	4.5060	GBP	XLON	E0TSlbRbAdea	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:36:41	ES0177542018	457	4.5060	GBP	XLON	E0TSlbRbAdeY	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:37:32	ES0177542018	3,652	4.5050	GBP	XLON	E0TSlbRbAfT9	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:40:03	ES0177542018	1,924	4.5060	GBP	XLON	E0TSlbRbAkCi	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:40:03	ES0177542018	1,925	4.5060	GBP	XLON	E0TSlbRbAkCo	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:41:48	ES0177542018	3,007	4.5060	GBP	XLON	E0TSlbRbAnRX	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:44:08	ES0177542018	3,406	4.5060	GBP	XLON	E0TSlbRbArGt	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:44:50	ES0177542018	3,703	4.5050	GBP	XLON	E0TSlbRbAsAt	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:44:50	ES0177542018	790	4.5040	GBP	XLON	E0TSlbRbAsBg	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:44:50	ES0177542018	2,824	4.5040	GBP	XLON	E0TSlbRbAsBj	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:49:45	ES0177542018	631	4.5070	GBP	XLON	E0TSlbRbB00b	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:49:45	ES0177542018	680	4.5070	GBP	XLON	E0TSlbRbB00X	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:50:32	ES0177542018	1,412	4.5070	GBP	XLON	E0TSlbRbB1Ir	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:51:04	ES0177542018	244	4.5070	GBP	XLON	E0TSlbRbB2Ab	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:51:04	ES0177542018	643	4.5070	GBP	XLON	E0TSlbRbB2Ad	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:51:04	ES0177542018	401	4.5070	GBP	XLON	E0TSlbRbB2Af	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:51:42	ES0177542018	879	4.5080	GBP	XLON	E0TSlbRbB32N	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:52:16	ES0177542018	1,424	4.5080	GBP	XLON	E0TSlbRbB48q	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:52:49	ES0177542018	1,352	4.5080	GBP	XLON	E0TSlbRbB4sN	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:53:20	ES0177542018	1,406	4.5070	GBP	XLON	E0TSlbRbB5h6	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:53:20	ES0177542018	1,448	4.5070	GBP	XLON	E0TSlbRbB5hG	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:53:35	ES0177542018	2,325	4.5050	GBP	XLON	E0TSlbRbB68V	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:55:27	ES0177542018	4,874	4.5040	GBP	XLON	E0TSlbRbB91Yg	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:55:35	ES0177542018	2,063	4.5020	GBP	XLON	E0TSlbRbB9jH	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:55:35	ES0177542018	2,063	4.5020	GBP	XLON	E0TSlbRbB9jQ	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:55:35	ES0177542018	781	4.5020	GBP	XLON	E0TSlbRbB9jY	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:59:29	ES0177542018	608	4.5040	GBP	XLON	E0TSlbRbBG4h	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:59:29	ES0177542018	1,528	4.5040	GBP	XLON	E0TSlbRbBG4k	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:59:29	ES0177542018	807	4.5040	GBP	XLON	E0TSlbRbBG4o	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:59:29	ES0177542018	2,136	4.5040	GBP	XLON	E0TSlbRbBG4s	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:59:29	ES0177542018	255	4.5040	GBP	XLON	E0TSlbRbBG4u	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:59:29	ES0177542018	1,126	4.5040	GBP	XLON	E0TSlbRbBG53	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:59:29	ES0177542018	214	4.5040	GBP	XLON	E0TSlbRbBG5G	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:06:00	ES0177542018	2,564	4.5090	GBP	XLON	E0TSlbRbBPBj	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:06:00	ES0177542018	6,705	4.5090	GBP	XLON	E0TSlbRbBPBl	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:07:05	ES0177542018	5,017	4.5110	GBP	XLON	E0TSlbRbBR1m	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:07:05	ES0177542018	1,902	4.5110	GBP	XLON	E0TSlbRbBR1p	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:08:46	ES0177542018	371	4.5100	GBP	XLON	E0TSlbRbBTxS	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:08:46	ES0177542018	641	4.5100	GBP	XLON	E0TSlbRbBTxW	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:09:36	ES0177542018	277	4.5110	GBP	XLON	E0TSlbRbBVAV	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:09:36	ES0177542018	2,139	4.5110	GBP	XLON	E0TSlbRbBVAX	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:09:36	ES0177542018	5,352	4.5110	GBP	XLON	E0TSlbRbBVAZ	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:12:31	ES0177542018	4,667	4.5130	GBP	XLON	E0TSlbRbBZRU	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:12:31	ES0177542018	4,508	4.5130	GBP	XLON	E0TSlbRbBZRW	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:12:31	ES0177542018	2,628	4.5130	GBP	XLON	E0TSlbRbBZRY	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:14:09	ES0177542018	2,554	4.5240	GBP	XLON	E0TSlbRbBc4N	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:14:20	ES0177542018	3,722	4.5220	GBP	XLON	E0TSlbRbBcge	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:14:20	ES0177542018	2,050	4.5210	GBP	XLON	E0TSlbRbBchK	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:14:20	ES0177542018	1,761	4.5210	GBP	XLON	E0TSlbRbBchO	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:16:08	ES0177542018	2,548	4.5250	GBP	XLON	E0TSlbRbBglp	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:16:08	ES0177542018	2,126	4.5250	GBP	XLON	E0TSlbRbBglr	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:16:08	ES0177542018	1,855	4.5250	GBP	XLON	E0TSlbRbBglt	2001001125

International Consolidated Airlines Group, S.A.	13/11/2026	16:18:24	ES0177542018	1,311	4.5260	GBP	XLON	E0TSlbRbBjUj	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:19:34	ES0177542018	1,272	4.5250	GBP	XLON	E0TSlbRbBlQA	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:19:34	ES0177542018	28	4.5250	GBP	XLON	E0TSlbRbBlQD	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:30:26	ES0177542018	216,777	4.5121	GBP	OTC	RsjBIEw0T12AIlOpkngcGgA	
International Consolidated Airlines Group, S.A.	09/11/2026	08:01:00	ES0177542018	3,854	5.2560	EUR	XMAD	040000676	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:01:00	ES0177542018	3,746	5.2580	EUR	XMAD	040000675	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:05:55	ES0177542018	4,713	5.2980	EUR	XMAD	040001018	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:07:35	ES0177542018	2,300	5.3120	EUR	XMAD	040001136	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:07:35	ES0177542018	2,015	5.3120	EUR	XMAD	040001137	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:07:35	ES0177542018	1,630	5.3120	EUR	XMAD	040001138	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:09:20	ES0177542018	1,644	5.2980	EUR	XMAD	040001222	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:11:08	ES0177542018	1,416	5.3020	EUR	XMAD	040001452	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:12:52	ES0177542018	1,406	5.3120	EUR	XMAD	040001575	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:12:52	ES0177542018	1,421	5.3120	EUR	XMAD	040001576	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:14:40	ES0177542018	1,606	5.3000	EUR	XMAD	040001674	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:15:35	ES0177542018	1,424	5.3060	EUR	XMAD	040001830	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:17:46	ES0177542018	1,377	5.3260	EUR	XMAD	040001954	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:20:20	ES0177542018	1,429	5.3360	EUR	XMAD	040002012	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:20:32	ES0177542018	3,030	5.3400	EUR	XMAD	040002026	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:22:26	ES0177542018	1,643	5.3500	EUR	XMAD	040002191	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:24:40	ES0177542018	1,667	5.3540	EUR	XMAD	040002327	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:27:54	ES0177542018	1,459	5.3440	EUR	XMAD	040002445	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:29:02	ES0177542018	1,192	5.3440	EUR	XMAD	040002574	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:29:02	ES0177542018	401	5.3440	EUR	XMAD	040002575	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:30:12	ES0177542018	1,564	5.3520	EUR	XMAD	040002644	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:31:43	ES0177542018	1,476	5.3560	EUR	XMAD	040002731	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:33:41	ES0177542018	1,387	5.3560	EUR	XMAD	040002828	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:34:59	ES0177542018	1,485	5.3580	EUR	XMAD	040002866	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:35:38	ES0177542018	1,579	5.3580	EUR	XMAD	040002899	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:37:42	ES0177542018	1,505	5.3560	EUR	XMAD	040002982	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:38:09	ES0177542018	1,562	5.3520	EUR	XMAD	040002993	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:39:40	ES0177542018	1,591	5.3540	EUR	XMAD	040003065	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:41:45	ES0177542018	1,492	5.3440	EUR	XMAD	040003210	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:43:49	ES0177542018	1,443	5.3400	EUR	XMAD	040003277	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:45:07	ES0177542018	1,492	5.3360	EUR	XMAD	040003345	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:46:14	ES0177542018	1,856	5.3300	EUR	XMAD	040003413	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:48:02	ES0177542018	534	5.3380	EUR	XMAD	040003459	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:48:02	ES0177542018	1,015	5.3380	EUR	XMAD	040003460	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:48:54	ES0177542018	844	5.3360	EUR	XMAD	040003504	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:48:54	ES0177542018	566	5.3360	EUR	XMAD	040003505	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:50:45	ES0177542018	1,653	5.3340	EUR	XMAD	040003553	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:53:12	ES0177542018	300	5.3420	EUR	XMAD	040003714	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:53:12	ES0177542018	1,259	5.3420	EUR	XMAD	040003715	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:53:35	ES0177542018	140	5.3460	EUR	XMAD	040003727	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:53:35	ES0177542018	1,356	5.3460	EUR	XMAD	040003728	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:55:53	ES0177542018	1,544	5.3540	EUR	XMAD	040003842	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:56:27	ES0177542018	1,604	5.3500	EUR	XMAD	040003859	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	08:58:35	ES0177542018	1,554	5.3520	EUR	XMAD	040003904	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:02:20	ES0177542018	3,048	5.3540	EUR	XMAD	040004117	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:04:27	ES0177542018	1,614	5.3520	EUR	XMAD	040004219	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:05:28	ES0177542018	1,526	5.3460	EUR	XMAD	040004312	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:09:43	ES0177542018	1,016	5.3440	EUR	XMAD	040004541	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:09:43	ES0177542018	1,016	5.3440	EUR	XMAD	040004542	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:09:43	ES0177542018	848	5.3440	EUR	XMAD	040004543	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:10:48	ES0177542018	1,421	5.3400	EUR	XMAD	040004567	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:12:50	ES0177542018	1,417	5.3340	EUR	XMAD	040004653	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:14:23	ES0177542018	1,412	5.3380	EUR	XMAD	040004706	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:15:20	ES0177542018	408	5.3300	EUR	XMAD	040004744	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:16:26	ES0177542018	1,477	5.3320	EUR	XMAD	040004769	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:17:48	ES0177542018	1,570	5.3280	EUR	XMAD	040004857	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:19:51	ES0177542018	1,519	5.3220	EUR	XMAD	040004971	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:22:43	ES0177542018	1,434	5.3220	EUR	XMAD	040005063	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:25:06	ES0177542018	1,510	5.3180	EUR	XMAD	040005117	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:30:33	ES0177542018	2,478	5.3240	EUR	XMAD	040005249	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:30:43	ES0177542018	1,034	5.3240	EUR	XMAD	040005268	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:30:43	ES0177542018	1,004	5.3240	EUR	XMAD	040005269	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:30:43	ES0177542018	1,195	5.3240	EUR	XMAD	040005270	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:32:48	ES0177542018	1,586	5.3260	EUR	XMAD	040005319	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:34:24	ES0177542018	1,452	5.3220	EUR	XMAD	040005387	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:37:17	ES0177542018	1,664	5.3220	EUR	XMAD	040005459	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:40:06	ES0177542018	1,653	5.3140	EUR	XMAD	040005541	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:43:25	ES0177542018	1,673	5.3180	EUR	XMAD	040005625	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:47:53	ES0177542018	673	5.3220	EUR	XMAD	040005704	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:49:10	ES0177542018	4,077	5.3240	EUR	XMAD	040005737	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:49:10	ES0177542018	181	5.3240	EUR	XMAD	040005738	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:54:13	ES0177542018	1,608	5.3300	EUR	XMAD	040005870	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:54:13	ES0177542018	1,531	5.3300	EUR	XMAD	040005871	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:56:33	ES0177542018	1,605	5.3240	EUR	XMAD	040005932	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:56:34	ES0177542018	1,540	5.3220	EUR	XMAD	040005935	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	09:59:58	ES0177542018	1,503	5.3200	EUR	XMAD	040005975	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:03:40	ES0177542018	3,057	5.3220	EUR	XMAD	040006081	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:12:58	ES0177542018	5,215	5.3260	EUR	XMAD	040006307	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:17:58	ES0177542018	1,094	5.3320	EUR	XMAD	040006398	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:17:58	ES0177542018	1,994	5.3320	EUR	XMAD	040006400	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:17:58	ES0177542018	1,756	5.3300	EUR	XMAD	040006401	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:27:08	ES0177542018	4,313	5.3360	EUR	XMAD	040006611	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:28:14	ES0177542018	1,506	5.3360	EUR	XMAD	040006623	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:29:04	ES0177542018	1,448	5.3300	EUR	XMAD	040006646	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:34:07	ES0177542018	1,529	5.3300	EUR	XMAD	040006732	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:36:22	ES0177542018	1,516	5.3280	EUR	XMAD	040006761	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:44:29	ES0177542018	300	5.3280	EUR	XMAD	040006875	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:44:32	ES0177542018	1,302	5.3280	EUR	XMAD	040006876	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:45:55	ES0177542018	848	5.3340	EUR	XMAD	040006898	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:45:55	ES0177542018	848	5.3340	EUR	XMAD	040006899	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:45:55	ES0177542018	848	5.3340	EUR	XMAD	040006900	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:46:08	ES0177542018	848	5.3340	EUR	XMAD	040006902	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:46:08	ES0177542018	1,177	5.3340	EUR	XMAD	040006903	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:46:08	ES0177542018	519	5.3340	EUR	XMAD	040006904	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:46:08	ES0177542018	667	5.3340	EUR	XMAD	040006905	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:52:50	ES0177542018	1,615	5.3340	EUR	XMAD	040007044	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:52:50	ES0177542018	1,615	5.3340	EUR	XMAD	040007045	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:52:50	ES0177542018	54	5.3340	EUR	XMAD	040007046	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:55:07	ES0177542018	1,570	5.3320	EUR	XMAD	040007069	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	10:56:13	ES0177542018	1,436	5.3300	EUR	XMAD	040007093	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:01:28	ES0177542018	800	5.3320	EUR	XMAD	040007180	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:01:35	ES0177542018	1,704	5.3320	EUR	XMAD	040007185	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:01:44	ES0177542018	372	5.3320	EUR	XMAD	040007190	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:04:27	ES0177542018	1,398	5.3300	EUR	XMAD	040007244	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:04:29	ES0177542018	1,415	5.3280	EUR	XMAD	040007246	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:09:12	ES0177542018	1,660	5.3280	EUR	XMAD	040007350	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:11:15	ES0177542018	1,412	5.3240	EUR	XMAD	040007369	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:12:28	ES0177542018	1,524	5.3300	EUR	XMAD	040007472	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:18:01	ES0177542018	977	5.3520	EUR	XMAD	040007752	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:18:01	ES0177542018	977	5.3520	EUR	XMAD	040007753	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:18:57	ES0177542018	1,493	5.3480	EUR	XMAD	040007811	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:22:47	ES0177542018	1,683	5.3480	EUR	XMAD	040008071	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:26:06	ES0177542018	1,585	5.3420	EUR	XMAD	040008198	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:36:32	ES0177542018	1,391	5.3540	EUR	XMAD	040008436	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:36:42	ES0177542018	4,528	5.3520	EUR	XMAD	040008439	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:46:31	ES0177542018	6,174	5.3420	EUR	XMAD	040008640	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:56:23	ES0177542018	2,965	5.3300	EUR	XMAD	040008899	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:59:39	ES0177542018	1,595	5.3200	EUR	XMAD	040008958	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:59:39	ES0177542018	1,570	5.3220	EUR	XMAD	040008951	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	11:59:39	ES0177542018	1,401	5.3220	EUR	XMAD	040008953	2001001125

International Consolidated Airlines Group, S.A.	09/11/2026	12:04:43	ES0177542018	1,444	5.3200	EUR	XMAD	040009096	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:04:44	ES0177542018	655	5.3180	EUR	XMAD	040009097	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:07:05	ES0177542018	1,765	5.3200	EUR	XMAD	040009160	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:16:11	ES0177542018	78	5.3240	EUR	XMAD	040009388	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:16:11	ES0177542018	944	5.3240	EUR	XMAD	040009389	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:16:11	ES0177542018	1,022	5.3240	EUR	XMAD	040009390	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:16:11	ES0177542018	1	5.3240	EUR	XMAD	040009391	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:21:43	ES0177542018	1,433	5.3300	EUR	XMAD	040009502	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:23:03	ES0177542018	64	5.3300	EUR	XMAD	040009511	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:23:03	ES0177542018	4,407	5.3300	EUR	XMAD	040009512	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:26:35	ES0177542018	1,623	5.3300	EUR	XMAD	040009600	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:28:07	ES0177542018	1,494	5.3320	EUR	XMAD	040009639	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:31:51	ES0177542018	1,527	5.3300	EUR	XMAD	040009758	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:34:58	ES0177542018	1,439	5.3320	EUR	XMAD	040009801	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:38:01	ES0177542018	1,581	5.3420	EUR	XMAD	040009860	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:40:50	ES0177542018	1,540	5.3440	EUR	XMAD	040009930	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:44:19	ES0177542018	1,232	5.3420	EUR	XMAD	040010033	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:44:19	ES0177542018	247	5.3420	EUR	XMAD	040010034	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:46:18	ES0177542018	1,050	5.3340	EUR	XMAD	040010049	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:49:06	ES0177542018	1,439	5.3380	EUR	XMAD	040010077	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:49:53	ES0177542018	1,514	5.3460	EUR	XMAD	040010139	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:51:22	ES0177542018	1,475	5.3480	EUR	XMAD	040010356	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:58:48	ES0177542018	1,548	5.3440	EUR	XMAD	040010656	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	12:58:48	ES0177542018	1,521	5.3440	EUR	XMAD	040010657	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:02:03	ES0177542018	1,394	5.3480	EUR	XMAD	040010792	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:04:56	ES0177542018	1,556	5.3540	EUR	XMAD	040010849	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:07:45	ES0177542018	1,472	5.3520	EUR	XMAD	040010925	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:09:36	ES0177542018	586	5.3420	EUR	XMAD	040011070	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:09:36	ES0177542018	929	5.3420	EUR	XMAD	040011071	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:19:25	ES0177542018	3,630	5.3540	EUR	XMAD	040011260	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:20:33	ES0177542018	816	5.3560	EUR	XMAD	040011280	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:20:33	ES0177542018	671	5.3560	EUR	XMAD	040011281	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:23:39	ES0177542018	230	5.3520	EUR	XMAD	040011372	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:24:52	ES0177542018	1,497	5.3520	EUR	XMAD	040011398	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:27:22	ES0177542018	1,600	5.3480	EUR	XMAD	040011460	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:29:50	ES0177542018	1,739	5.3520	EUR	XMAD	040011520	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:30:56	ES0177542018	1,475	5.3480	EUR	XMAD	040011581	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:43:12	ES0177542018	1,498	5.3600	EUR	XMAD	040012274	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	13:59:07	ES0177542018	1,391	5.3600	EUR	XMAD	040012852	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	15:14:20	ES0177542018	538	5.3580	EUR	XMAD	040015963	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	15:15:56	ES0177542018	1,117	5.3600	EUR	XMAD	040016046	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	15:15:56	ES0177542018	310	5.3600	EUR	XMAD	040016047	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	15:16:13	ES0177542018	2,013	5.3600	EUR	XMAD	040016055	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	15:16:13	ES0177542018	1,691	5.3600	EUR	XMAD	040016056	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	15:16:13	ES0177542018	212	5.3600	EUR	XMAD	040016057	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	15:16:13	ES0177542018	1,691	5.3600	EUR	XMAD	040016058	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	15:16:13	ES0177542018	267	5.3600	EUR	XMAD	040016059	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	15:16:13	ES0177542018	88	5.3600	EUR	XMAD	040016060	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	15:18:42	ES0177542018	2,787	5.3580	EUR	XMAD	040016229	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	15:22:21	ES0177542018	2,831	5.3580	EUR	XMAD	040016451	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	15:50:35	ES0177542018	1,369	5.3600	EUR	XMAD	040017838	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	15:50:35	ES0177542018	2,330	5.3600	EUR	XMAD	040017839	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	15:50:35	ES0177542018	1,957	5.3600	EUR	XMAD	040017840	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	15:50:35	ES0177542018	3,408	5.3600	EUR	XMAD	040017841	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	15:57:02	ES0177542018	1,808	5.3600	EUR	XMAD	040018181	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	15:57:24	ES0177542018	1,794	5.3600	EUR	XMAD	040018197	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	15:59:16	ES0177542018	3,764	5.3580	EUR	XMAD	040018252	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	15:59:16	ES0177542018	3,665	5.3580	EUR	XMAD	040018253	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:02:22	ES0177542018	5,484	5.3580	EUR	XMAD	040018380	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:02:22	ES0177542018	4,852	5.3580	EUR	XMAD	040018381	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:04:27	ES0177542018	529	5.3580	EUR	XMAD	040018447	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:06:36	ES0177542018	50	5.3580	EUR	XMAD	040018534	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:06:37	ES0177542018	2,000	5.3580	EUR	XMAD	040018535	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:07:32	ES0177542018	987	5.3580	EUR	XMAD	040018583	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:17	ES0177542018	2,780	5.3600	EUR	XMAD	040018636	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:17	ES0177542018	1,268	5.3600	EUR	XMAD	040018640	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:17	ES0177542018	2,536	5.3600	EUR	XMAD	040018641	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:17	ES0177542018	2,632	5.3600	EUR	XMAD	040018642	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:17	ES0177542018	1,756	5.3600	EUR	XMAD	040018643	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:17	ES0177542018	1,904	5.3600	EUR	XMAD	040018644	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:17	ES0177542018	1,904	5.3600	EUR	XMAD	040018645	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:17	ES0177542018	148	5.3600	EUR	XMAD	040018646	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:17	ES0177542018	148	5.3600	EUR	XMAD	040018647	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:17	ES0177542018	3,731	5.3600	EUR	XMAD	040018648	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:17	ES0177542018	1,024	5.3600	EUR	XMAD	040018649	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:17	ES0177542018	653	5.3600	EUR	XMAD	040018650	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:17	ES0177542018	2,409	5.3600	EUR	XMAD	040018651	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:17	ES0177542018	2,127	5.3600	EUR	XMAD	040018652	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:17	ES0177542018	4,982	5.3600	EUR	XMAD	040018653	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:17	ES0177542018	457	5.3600	EUR	XMAD	040018654	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:21	ES0177542018	1,055	5.3580	EUR	XMAD	040018687	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:21	ES0177542018	2,622	5.3580	EUR	XMAD	040018690	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:21	ES0177542018	5,242	5.3580	EUR	XMAD	040018691	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:21	ES0177542018	187	5.3580	EUR	XMAD	040018692	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:21	ES0177542018	3,740	5.3580	EUR	XMAD	040018693	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:21	ES0177542018	1,150	5.3580	EUR	XMAD	040018694	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:09:21	ES0177542018	243	5.3580	EUR	XMAD	040018695	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:19:18	ES0177542018	1,877	5.3600	EUR	XMAD	040019273	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:19:18	ES0177542018	1,819	5.3600	EUR	XMAD	040019274	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:19:18	ES0177542018	2,095	5.3600	EUR	XMAD	040019275	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:19:18	ES0177542018	2,104	5.3600	EUR	XMAD	040019277	2001001125
International Consolidated Airlines Group, S.A.	09/11/2026	16:24:59	ES0177542018	115,286	5.3400	EUR	OTC	5sC1Vxe0QV6y43YCjMpYKwA	
International Consolidated Airlines Group, S.A.	10/11/2026	14:42:29	ES0177542018	388	5.4380	EUR	XMAD	040015646	2001001125
International Consolidated Airlines Group, S.A.	10/11/2026	14:45:37	ES0177542018	1,812	5.4400	EUR	XMAD	040015805	2001001125
International Consolidated Airlines Group, S.A.	10/11/2026	14:46:34	ES0177542018	2,591	5.4380	EUR	XMAD	040015837	2001001125
International Consolidated Airlines Group, S.A.	10/11/2026	14:46:34	ES0177542018	4,408	5.4380	EUR	XMAD	040015838	2001001125
International Consolidated Airlines Group, S.A.	10/11/2026	14:46:34	ES0177542018	2,394	5.4380	EUR	XMAD	040015839	2001001125
International Consolidated Airlines Group, S.A.	10/11/2026	14:46:34	ES0177542018	197	5.4380	EUR	XMAD	040015840	2001001125
International Consolidated Airlines Group, S.A.	10/11/2026	14:46:34	ES0177542018	1,395	5.4380	EUR	XMAD	040015841	2001001125
International Consolidated Airlines Group, S.A.	10/11/2026	14:47:30	ES0177542018	7,678	5.4400	EUR	XMAD	040015872	2001001125
International Consolidated Airlines Group, S.A.	10/11/2026	14:49:57	ES0177542018	308	5.4400	EUR	XMAD	040015991	2001001125
International Consolidated Airlines Group, S.A.	10/11/2026	14:53:35	ES0177542018	375	5.4280	EUR	XMAD	040016280	2001001125
International Consolidated Airlines Group, S.A.	10/11/2026	14:53:35	ES0177542018	1,446	5.4280	EUR	XMAD	040016281	2001001125
International Consolidated Airlines Group, S.A.	10/11/2026	14:53:35	ES0177542018	6,825	5.4280	EUR	XMAD	040016282	2001001125
International Consolidated Airlines Group, S.A.	10/11/2026	14:53:35	ES0177542018	1,446	5.4280	EUR	XMAD	040016283	2001001125
International Consolidated Airlines Group, S.A.	10/11/2026	14:53:35	ES0177542018	1,678	5.4280	EUR	XMAD	040016284	2001001125
International Consolidated Airlines Group, S.A.	10/11/2026	14:53:35	ES0177542018	1,446	5.4280	EUR	XMAD	040016285	2001001125
International Consolidated Airlines Group, S.A.	10/11/2026	14:53:35	ES0177542018	699	5.4280	EUR	XMAD	040016286	2001001125
International Consolidated Airlines Group, S.A.	10/11/2026	14:54:01	ES0177542018	5,721	5.4300	EUR	XMAD	040016326	2001001125
International Consolidated Airlines Group, S.A.	10/11/2026	16:27:55	ES0177542018	13,706	5.4339	EUR	OTC	Vc0ROtwXRrijfU783mjHAA	
International Consolidated Airlines Group, S.A.	11/11/2026	08:00:28	ES0177542018	2,080	5.4860	EUR	XMAD	040000458	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:00:28	ES0177542018	2,080	5.4860	EUR	XMAD	040000459	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:02:18	ES0177542018	3,690	5.4720	EUR	XMAD	040000581	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:02:18	ES0177542018	1,694	5.4720	EUR	XMAD	040000582	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:02:18	ES0177542018	130	5.4720	EUR	XMAD	040000583	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:03:21	ES0177542018	2,004	5.4800	EUR	XMAD	040000623	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:03:45	ES0177542018	2,177	5.4840	EUR	XMAD	040000632	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:04:19	ES0177542018	1,593	5.4820	EUR	XMAD	040000637	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:07:55	ES0177542018	1,982	5.4840	EUR	XMAD	040000843	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:07:55	ES0177542018	1,678	5.4820	EUR	XMAD	040000845	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:07:55	ES0177542018	1,438	5.4820	EUR	XMAD	040000846	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:07:55	ES0177542018	2,126	5.4820	EUR	XMAD	040000847	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:08:14	ES0177542018	1,450	5.4800	EUR	XMAD	040000866	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:10:05	ES0177542018	1,512	5.4860	EUR	XMAD	040000981	2001001125

International Consolidated Airlines Group, S.A.	11/11/2026	08:12:48	ES0177542018	1,435	5.4820	EUR	XMAD	040001086	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:12:48	ES0177542018	2,038	5.4820	EUR	XMAD	040001087	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:12:48	ES0177542018	1,904	5.4820	EUR	XMAD	040001088	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:19:02	ES0177542018	1,015	5.5000	EUR	XMAD	040001380	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:19:02	ES0177542018	2,015	5.5000	EUR	XMAD	040001382	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:19:02	ES0177542018	1,000	5.5000	EUR	XMAD	040001383	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:19:02	ES0177542018	2,150	5.5000	EUR	XMAD	040001384	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:19:02	ES0177542018	15	5.5000	EUR	XMAD	040001385	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:19:02	ES0177542018	1,515	5.5000	EUR	XMAD	040001386	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:22:57	ES0177542018	1,551	5.4940	EUR	XMAD	040001507	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:22:57	ES0177542018	1,577	5.4940	EUR	XMAD	040001508	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:22:57	ES0177542018	1,962	5.4940	EUR	XMAD	040001509	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:26:20	ES0177542018	4,472	5.4940	EUR	XMAD	040001612	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:29:38	ES0177542018	2,421	5.4920	EUR	XMAD	040001694	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:31:37	ES0177542018	2,284	5.4880	EUR	XMAD	040001767	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:35:51	ES0177542018	100	5.4860	EUR	XMAD	040001931	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:38:34	ES0177542018	6,808	5.4880	EUR	XMAD	040002066	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:41:46	ES0177542018	4,574	5.4920	EUR	XMAD	040002174	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:44:16	ES0177542018	2,414	5.4880	EUR	XMAD	040002291	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:46:43	ES0177542018	1,324	5.4900	EUR	XMAD	040002351	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:46:43	ES0177542018	1,227	5.4900	EUR	XMAD	040002352	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:54:48	ES0177542018	500	5.4900	EUR	XMAD	040002514	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:55:13	ES0177542018	570	5.4900	EUR	XMAD	040002520	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:55:13	ES0177542018	689	5.4900	EUR	XMAD	040002523	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:55:13	ES0177542018	1,650	5.4900	EUR	XMAD	040002524	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:55:13	ES0177542018	3,540	5.4900	EUR	XMAD	040002525	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:55:13	ES0177542018	1,987	5.4900	EUR	XMAD	040002526	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:56:57	ES0177542018	1,731	5.4900	EUR	XMAD	040002559	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:56:57	ES0177542018	747	5.4900	EUR	XMAD	040002560	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	08:59:40	ES0177542018	2,253	5.4920	EUR	XMAD	040002641	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:02:38	ES0177542018	2,193	5.5040	EUR	XMAD	040002765	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:05:08	ES0177542018	2,001	5.5020	EUR	XMAD	040002824	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:06:32	ES0177542018	2,204	5.5020	EUR	XMAD	040002860	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:11:18	ES0177542018	1,970	5.4940	EUR	XMAD	040002961	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:11:18	ES0177542018	1,993	5.4940	EUR	XMAD	040002963	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:14:23	ES0177542018	1,959	5.4900	EUR	XMAD	040003045	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:18:22	ES0177542018	1,004	5.4800	EUR	XMAD	040003185	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:18:22	ES0177542018	1,506	5.4800	EUR	XMAD	040003186	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:18:22	ES0177542018	400	5.4800	EUR	XMAD	040003187	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:18:22	ES0177542018	102	5.4800	EUR	XMAD	040003188	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:18:25	ES0177542018	974	5.4800	EUR	XMAD	040003189	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:20:38	ES0177542018	2,064	5.4700	EUR	XMAD	040003276	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:23:19	ES0177542018	2,003	5.4740	EUR	XMAD	040003354	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:28:51	ES0177542018	883	5.4680	EUR	XMAD	040003522	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:28:51	ES0177542018	66	5.4680	EUR	XMAD	040003523	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:28:51	ES0177542018	66	5.4680	EUR	XMAD	040003524	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:28:51	ES0177542018	809	5.4680	EUR	XMAD	040003525	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:28:51	ES0177542018	883	5.4680	EUR	XMAD	040003526	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:28:51	ES0177542018	897	5.4680	EUR	XMAD	040003527	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:31:08	ES0177542018	496	5.4640	EUR	XMAD	040003608	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:31:08	ES0177542018	1,294	5.4640	EUR	XMAD	040003609	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:31:47	ES0177542018	1,655	5.4620	EUR	XMAD	040003616	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:33:51	ES0177542018	1,826	5.4580	EUR	XMAD	040003707	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:37:12	ES0177542018	1,950	5.4500	EUR	XMAD	040003803	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:40:16	ES0177542018	1,748	5.4500	EUR	XMAD	040003853	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:43:13	ES0177542018	1,377	5.4500	EUR	XMAD	040003942	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:43:13	ES0177542018	449	5.4500	EUR	XMAD	040003943	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:49:41	ES0177542018	963	5.4620	EUR	XMAD	040004060	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:49:41	ES0177542018	1,758	5.4620	EUR	XMAD	040004062	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:49:41	ES0177542018	1,758	5.4620	EUR	XMAD	040004063	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:49:41	ES0177542018	1,143	5.4620	EUR	XMAD	040004064	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:57:01	ES0177542018	1,854	5.4560	EUR	XMAD	040004279	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:59:24	ES0177542018	929	5.4580	EUR	XMAD	040004329	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	09:59:46	ES0177542018	675	5.4580	EUR	XMAD	040004349	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:01:11	ES0177542018	358	5.4580	EUR	XMAD	040004368	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:01:11	ES0177542018	1,749	5.4580	EUR	XMAD	040004370	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:01:11	ES0177542018	1,628	5.4580	EUR	XMAD	040004371	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:01:11	ES0177542018	1,033	5.4580	EUR	XMAD	040004372	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:01:11	ES0177542018	333	5.4580	EUR	XMAD	040004373	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:03:43	ES0177542018	544	5.4560	EUR	XMAD	040004429	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:03:43	ES0177542018	1,088	5.4560	EUR	XMAD	040004430	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:03:43	ES0177542018	43	5.4560	EUR	XMAD	040004431	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:05:33	ES0177542018	1,670	5.4540	EUR	XMAD	040004465	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:07:50	ES0177542018	1,781	5.4500	EUR	XMAD	040004505	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:10:56	ES0177542018	1,987	5.4500	EUR	XMAD	040004571	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:15:46	ES0177542018	1,095	5.4540	EUR	XMAD	040004655	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:18:39	ES0177542018	3,630	5.4520	EUR	XMAD	040004694	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:18:39	ES0177542018	609	5.4500	EUR	XMAD	040004698	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:19:11	ES0177542018	969	5.4460	EUR	XMAD	040004706	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:22:04	ES0177542018	1,487	5.4460	EUR	XMAD	040004780	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:28:12	ES0177542018	2,723	5.4560	EUR	XMAD	040004877	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:28:12	ES0177542018	732	5.4560	EUR	XMAD	040004878	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:35:18	ES0177542018	5,293	5.4560	EUR	XMAD	040005043	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:36:59	ES0177542018	1,752	5.4520	EUR	XMAD	040005068	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:39:19	ES0177542018	1,549	5.4500	EUR	XMAD	040005108	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:43:51	ES0177542018	1,509	5.4500	EUR	XMAD	040005180	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:43:51	ES0177542018	1,827	5.4520	EUR	XMAD	040005174	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:51:58	ES0177542018	4,458	5.4520	EUR	XMAD	040005321	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	10:57:12	ES0177542018	3,184	5.4500	EUR	XMAD	040005485	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:01:03	ES0177542018	1,506	5.4520	EUR	XMAD	040005546	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:01:03	ES0177542018	1,516	5.4520	EUR	XMAD	040005547	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:03:12	ES0177542018	1,692	5.4520	EUR	XMAD	040005580	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:10:33	ES0177542018	4,541	5.4560	EUR	XMAD	040005677	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:19:01	ES0177542018	4,772	5.4540	EUR	XMAD	040005784	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:22:38	ES0177542018	1,417	5.4560	EUR	XMAD	040005844	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:23:43	ES0177542018	1,656	5.4520	EUR	XMAD	040005857	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:26:20	ES0177542018	1,670	5.4600	EUR	XMAD	040005904	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:28:59	ES0177542018	1,617	5.4560	EUR	XMAD	040005946	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:33:13	ES0177542018	1,591	5.4520	EUR	XMAD	040005988	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:35:45	ES0177542018	1,505	5.4540	EUR	XMAD	040006011	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:40:37	ES0177542018	1,060	5.4500	EUR	XMAD	040006072	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:40:37	ES0177542018	1,060	5.4500	EUR	XMAD	040006073	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:40:37	ES0177542018	935	5.4500	EUR	XMAD	040006074	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:42:39	ES0177542018	1,552	5.4480	EUR	XMAD	040006118	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:47:47	ES0177542018	2,127	5.4540	EUR	XMAD	040006188	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:52:52	ES0177542018	1,426	5.4540	EUR	XMAD	040006261	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:52:52	ES0177542018	474	5.4540	EUR	XMAD	040006262	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	11:55:11	ES0177542018	3,940	5.4580	EUR	XMAD	040006287	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:01:14	ES0177542018	978	5.4560	EUR	XMAD	040006386	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:01:14	ES0177542018	2,147	5.4560	EUR	XMAD	040006387	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:02:04	ES0177542018	1,496	5.4540	EUR	XMAD	040006399	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:02:05	ES0177542018	1	5.4540	EUR	XMAD	040006400	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:06:27	ES0177542018	420	5.4480	EUR	XMAD	040006507	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:15:05	ES0177542018	1,070	5.4540	EUR	XMAD	040006595	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:15:05	ES0177542018	572	5.4540	EUR	XMAD	040006596	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:15:10	ES0177542018	1,430	5.4520	EUR	XMAD	040006597	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:15:10	ES0177542018	1,430	5.4520	EUR	XMAD	040006598	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:15:10	ES0177542018	1,474	5.4520	EUR	XMAD	040006599	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:18:26	ES0177542018	1,474	5.4520	EUR	XMAD	040006625	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:19:54	ES0177542018	1,471	5.4500	EUR	XMAD	040006633	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:22:50	ES0177542018	1,498	5.4540	EUR	XMAD	040006675	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:23:10	ES0177542018	1,428	5.4460	EUR	XMAD	040006685	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:31:36	ES0177542018	887	5.4440	EUR	XMAD	040006855	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:31:36	ES0177542018	887	5.4440	EUR	XMAD	040006856	2001001125

International Consolidated Airlines Group, S.A.	11/11/2026	12:31:36	ES0177542018	887	5.4440	EUR	XMAD	040006857	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:31:36	ES0177542018	128	5.4440	EUR	XMAD	040006858	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:35:29	ES0177542018	1,700	5.4420	EUR	XMAD	040006903	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:35:29	ES0177542018	1,466	5.4420	EUR	XMAD	040006904	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:38:38	ES0177542018	1,472	5.4440	EUR	XMAD	040006937	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:39:46	ES0177542018	1,252	5.4400	EUR	XMAD	040006988	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:39:57	ES0177542018	345	5.4400	EUR	XMAD	040006991	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:43:56	ES0177542018	1,451	5.4420	EUR	XMAD	040007044	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:51:00	ES0177542018	1,729	5.4420	EUR	XMAD	040007133	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:51:00	ES0177542018	1,622	5.4420	EUR	XMAD	040007134	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:51:05	ES0177542018	1,550	5.4400	EUR	XMAD	040007136	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	12:55:58	ES0177542018	1,843	5.4420	EUR	XMAD	040007215	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:06:36	ES0177542018	1,460	5.4400	EUR	XMAD	040007358	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:08:23	ES0177542018	4,257	5.4420	EUR	XMAD	040007377	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:15:13	ES0177542018	4,434	5.4440	EUR	XMAD	040007454	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:20:06	ES0177542018	757	5.4480	EUR	XMAD	040007524	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:20:06	ES0177542018	2,178	5.4480	EUR	XMAD	040007525	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:24:54	ES0177542018	2,822	5.4460	EUR	XMAD	040007603	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:30:08	ES0177542018	733	5.4460	EUR	XMAD	040007693	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:30:08	ES0177542018	2,182	5.4460	EUR	XMAD	040007694	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:30:08	ES0177542018	275	5.4460	EUR	XMAD	040007695	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:35:47	ES0177542018	1,033	5.4500	EUR	XMAD	040007844	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:35:47	ES0177542018	1,973	5.4500	EUR	XMAD	040007845	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:43:52	ES0177542018	1,202	5.4500	EUR	XMAD	040007970	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:43:52	ES0177542018	1,202	5.4500	EUR	XMAD	040007971	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:43:52	ES0177542018	1,202	5.4500	EUR	XMAD	040007972	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:43:52	ES0177542018	1,281	5.4500	EUR	XMAD	040007973	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:53:50	ES0177542018	1,550	5.4480	EUR	XMAD	040008108	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:54:48	ES0177542018	4,692	5.4460	EUR	XMAD	040008115	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	13:56:51	ES0177542018	1,758	5.4640	EUR	XMAD	040008283	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:00:22	ES0177542018	1,779	5.4600	EUR	XMAD	040008356	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:06:00	ES0177542018	3,313	5.4560	EUR	XMAD	040008428	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:16:03	ES0177542018	5,696	5.4560	EUR	XMAD	040008544	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:16:03	ES0177542018	1,125	5.4560	EUR	XMAD	040008545	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:22:58	ES0177542018	3,619	5.4520	EUR	XMAD	040008613	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:22:58	ES0177542018	1,781	5.4520	EUR	XMAD	040008614	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:25:46	ES0177542018	1,842	5.4540	EUR	XMAD	040008698	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:28:14	ES0177542018	1,866	5.4520	EUR	XMAD	040008794	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:31:15	ES0177542018	2,088	5.4640	EUR	XMAD	040008958	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:31:32	ES0177542018	2,028	5.4640	EUR	XMAD	040008962	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:34:29	ES0177542018	2,025	5.4580	EUR	XMAD	040009107	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:35:32	ES0177542018	2,274	5.4580	EUR	XMAD	040009180	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:38:22	ES0177542018	2,089	5.4620	EUR	XMAD	040009293	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:45:45	ES0177542018	928	5.4540	EUR	XMAD	040009576	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:45:45	ES0177542018	928	5.4540	EUR	XMAD	040009577	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:45:45	ES0177542018	2,060	5.4540	EUR	XMAD	040009578	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:45:45	ES0177542018	928	5.4540	EUR	XMAD	040009579	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:45:45	ES0177542018	1,538	5.4540	EUR	XMAD	040009580	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:48:13	ES0177542018	2,101	5.4560	EUR	XMAD	040009660	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:51:22	ES0177542018	2,105	5.4560	EUR	XMAD	040009724	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:52:46	ES0177542018	1,872	5.4560	EUR	XMAD	040009770	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:58:45	ES0177542018	1,752	5.4540	EUR	XMAD	040009921	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:58:45	ES0177542018	1,997	5.4540	EUR	XMAD	040009922	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	14:58:45	ES0177542018	1,947	5.4540	EUR	XMAD	040009923	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:05:13	ES0177542018	1,893	5.4580	EUR	XMAD	040010120	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:05:13	ES0177542018	1,893	5.4580	EUR	XMAD	040010121	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:05:13	ES0177542018	881	5.4580	EUR	XMAD	040010122	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:05:15	ES0177542018	1,203	5.4560	EUR	XMAD	040010126	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:05:15	ES0177542018	793	5.4560	EUR	XMAD	040010127	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:13:20	ES0177542018	6,182	5.4580	EUR	XMAD	040010304	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:14:13	ES0177542018	2,120	5.4540	EUR	XMAD	040010314	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:19:00	ES0177542018	2,020	5.4580	EUR	XMAD	040010481	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:19:00	ES0177542018	1,925	5.4580	EUR	XMAD	040010482	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:21:08	ES0177542018	1,991	5.4540	EUR	XMAD	040010537	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:25:31	ES0177542018	4,266	5.4580	EUR	XMAD	040010629	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:31:14	ES0177542018	3,514	5.4500	EUR	XMAD	040010725	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:31:14	ES0177542018	2,126	5.4500	EUR	XMAD	040010727	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:36:27	ES0177542018	3,937	5.4500	EUR	XMAD	040010957	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:42:35	ES0177542018	4,479	5.4580	EUR	XMAD	040011157	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:43:39	ES0177542018	2,272	5.4580	EUR	XMAD	040011180	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:47:23	ES0177542018	2,385	5.4600	EUR	XMAD	040011269	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:48:54	ES0177542018	1,953	5.4580	EUR	XMAD	040011321	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:48:56	ES0177542018	50	5.4580	EUR	XMAD	040011322	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:51:57	ES0177542018	2,274	5.4580	EUR	XMAD	040011389	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:53:41	ES0177542018	2,218	5.4560	EUR	XMAD	040011438	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	15:55:10	ES0177542018	2,517	5.4500	EUR	XMAD	040011464	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:05:52	ES0177542018	13,011	5.4660	EUR	XMAD	040011732	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:05:52	ES0177542018	1,438	5.4660	EUR	XMAD	040011739	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:09:01	ES0177542018	1,036	5.4660	EUR	XMAD	040011812	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:09:01	ES0177542018	1,497	5.4660	EUR	XMAD	040011813	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:16:44	ES0177542018	1,176	5.4720	EUR	XMAD	040012212	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:16:46	ES0177542018	1,671	5.4720	EUR	XMAD	040012235	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:17:39	ES0177542018	1,714	5.4720	EUR	XMAD	040012274	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:17:39	ES0177542018	1,700	5.4720	EUR	XMAD	040012275	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:17:39	ES0177542018	1,624	5.4720	EUR	XMAD	040012277	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:17:39	ES0177542018	1,622	5.4720	EUR	XMAD	040012278	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:17:47	ES0177542018	740	5.4720	EUR	XMAD	040012280	2001001125
International Consolidated Airlines Group, S.A.	11/11/2026	16:27:09	ES0177542018	136,015	5.4632	EUR	OTC	OaC9fMN7DQd24-x50HYhGhwA	
International Consolidated Airlines Group, S.A.	12/11/2026	08:00:08	ES0177542018	897	5.4680	EUR	XMAD	040000490	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:00:08	ES0177542018	19	5.4680	EUR	XMAD	040000491	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:00:10	ES0177542018	878	5.4680	EUR	XMAD	040000494	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:00:10	ES0177542018	1,745	5.4640	EUR	XMAD	040000497	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:02:46	ES0177542018	3,013	5.4760	EUR	XMAD	040000823	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:02:46	ES0177542018	3,258	5.4740	EUR	XMAD	040000824	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:04:38	ES0177542018	2,205	5.4760	EUR	XMAD	040000892	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:04:38	ES0177542018	2,169	5.4760	EUR	XMAD	040000893	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:05:12	ES0177542018	2,004	5.4720	EUR	XMAD	040000936	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:07:36	ES0177542018	995	5.4700	EUR	XMAD	040001017	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:07:36	ES0177542018	675	5.4700	EUR	XMAD	040001018	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:07:36	ES0177542018	747	5.4700	EUR	XMAD	040001019	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:07:36	ES0177542018	320	5.4700	EUR	XMAD	040001020	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:07:36	ES0177542018	320	5.4700	EUR	XMAD	040001021	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:07:36	ES0177542018	995	5.4700	EUR	XMAD	040001022	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:07:36	ES0177542018	1,315	5.4700	EUR	XMAD	040001023	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:08:00	ES0177542018	722	5.4680	EUR	XMAD	040001051	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:08:20	ES0177542018	1,630	5.4600	EUR	XMAD	040001073	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:10:49	ES0177542018	1,582	5.4600	EUR	XMAD	040001187	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:12:51	ES0177542018	1,791	5.4700	EUR	XMAD	040001248	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:12:51	ES0177542018	1,423	5.4700	EUR	XMAD	040001249	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:12:51	ES0177542018	342	5.4700	EUR	XMAD	040001250	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:14:07	ES0177542018	1,607	5.4700	EUR	XMAD	040001303	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:15:59	ES0177542018	1,824	5.4740	EUR	XMAD	040001408	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:25:05	ES0177542018	1,639	5.4640	EUR	XMAD	040001784	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:25:05	ES0177542018	1,600	5.4640	EUR	XMAD	040001785	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:25:05	ES0177542018	1,841	5.4620	EUR	XMAD	040001786	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:25:05	ES0177542018	1,562	5.4620	EUR	XMAD	040001787	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:25:05	ES0177542018	1,562	5.4620	EUR	XMAD	040001788	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:25:05	ES0177542018	4,058	5.4620	EUR	XMAD	040001789	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:25:05	ES0177542018	1,841	5.4620	EUR	XMAD	040001790	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:25:05	ES0177542018	900	5.4620	EUR	XMAD	040001791	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:34:17	ES0177542018	1,474	5.4620	EUR	XMAD	040002045	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:34:17	ES0177542018	2,797	5.4620	EUR	XMAD	040002047	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:34:17	ES0177542018	2,682	5.4620	EUR	XMAD	040002048	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:34:17	ES0177542018	417	5.4620	EUR	XMAD	040002049	2001001125

International Consolidated Airlines Group, S.A.	12/11/2026	08:34:17	ES0177542018	204	5.4620	EUR	XMAD	040002050	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:37:36	ES0177542018	2,375	5.4640	EUR	XMAD	040002137	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:41:59	ES0177542018	4,589	5.4600	EUR	XMAD	040002265	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:43:26	ES0177542018	1,993	5.4640	EUR	XMAD	040002302	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:45:09	ES0177542018	939	5.4620	EUR	XMAD	040002363	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:45:09	ES0177542018	1,581	5.4620	EUR	XMAD	040002364	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:53:35	ES0177542018	7,548	5.4640	EUR	XMAD	040002628	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:56:15	ES0177542018	2,137	5.4620	EUR	XMAD	040002693	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:58:37	ES0177542018	963	5.4620	EUR	XMAD	040002756	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:58:37	ES0177542018	963	5.4620	EUR	XMAD	040002757	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	08:58:37	ES0177542018	747	5.4620	EUR	XMAD	040002758	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:02:40	ES0177542018	3,597	5.4660	EUR	XMAD	040002854	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:05:24	ES0177542018	2,003	5.4600	EUR	XMAD	040002919	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:07:34	ES0177542018	1,875	5.4620	EUR	XMAD	040002941	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:16:14	ES0177542018	971	5.4580	EUR	XMAD	040003166	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:20:21	ES0177542018	5,654	5.4580	EUR	XMAD	040003221	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:20:21	ES0177542018	3,182	5.4580	EUR	XMAD	040003222	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:21:13	ES0177542018	2,112	5.4560	EUR	XMAD	040003329	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:21:13	ES0177542018	1,163	5.4560	EUR	XMAD	040003330	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:30:36	ES0177542018	938	5.4620	EUR	XMAD	040003519	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:30:40	ES0177542018	938	5.4620	EUR	XMAD	040003523	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:30:40	ES0177542018	990	5.4620	EUR	XMAD	040003525	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:30:41	ES0177542018	886	5.4620	EUR	XMAD	040003526	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:30:41	ES0177542018	443	5.4620	EUR	XMAD	040003529	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:34:07	ES0177542018	4,873	5.4600	EUR	XMAD	040003585	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:38:13	ES0177542018	3,339	5.4660	EUR	XMAD	040003665	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:40:11	ES0177542018	975	5.4620	EUR	XMAD	040003712	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:40:11	ES0177542018	828	5.4620	EUR	XMAD	040003713	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:42:44	ES0177542018	1,849	5.4600	EUR	XMAD	040003762	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:44:48	ES0177542018	1,846	5.4580	EUR	XMAD	040003811	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:51:15	ES0177542018	4,528	5.4580	EUR	XMAD	040003984	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	09:58:34	ES0177542018	2,984	5.4520	EUR	XMAD	040004208	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:03:50	ES0177542018	6,651	5.4540	EUR	XMAD	040004358	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:08:49	ES0177542018	2,983	5.4660	EUR	XMAD	040004522	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:12:04	ES0177542018	697	5.4680	EUR	XMAD	040004560	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:12:04	ES0177542018	953	5.4680	EUR	XMAD	040004561	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:18:18	ES0177542018	4,613	5.4660	EUR	XMAD	040004707	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:20:25	ES0177542018	1,577	5.4640	EUR	XMAD	040004741	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:24:42	ES0177542018	1,567	5.4540	EUR	XMAD	040004798	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:24:42	ES0177542018	1,590	5.4540	EUR	XMAD	040004799	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:27:05	ES0177542018	1,562	5.4580	EUR	XMAD	040004855	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:34:40	ES0177542018	1,804	5.4540	EUR	XMAD	040004933	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:35:02	ES0177542018	1,754	5.4520	EUR	XMAD	040004944	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:35:02	ES0177542018	1,587	5.4520	EUR	XMAD	040004945	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:36:48	ES0177542018	411	5.4500	EUR	XMAD	040004994	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:36:48	ES0177542018	1,392	5.4500	EUR	XMAD	040004995	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:39:03	ES0177542018	1,528	5.4480	EUR	XMAD	040005055	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:41:26	ES0177542018	1,587	5.4460	EUR	XMAD	040005158	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:44:48	ES0177542018	1,679	5.4460	EUR	XMAD	040005216	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:44:48	ES0177542018	25	5.4460	EUR	XMAD	040005217	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:46:15	ES0177542018	1,595	5.4460	EUR	XMAD	040005252	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:48:27	ES0177542018	1,785	5.4480	EUR	XMAD	040005310	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:54:09	ES0177542018	1,440	5.4480	EUR	XMAD	040005431	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:54:09	ES0177542018	1,466	5.4480	EUR	XMAD	040005432	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	10:55:50	ES0177542018	1,756	5.4500	EUR	XMAD	040005460	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:05:46	ES0177542018	85	5.4560	EUR	XMAD	040005585	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:05:46	ES0177542018	1,515	5.4560	EUR	XMAD	040005586	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:07:23	ES0177542018	2,516	5.4600	EUR	XMAD	040005607	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:07:23	ES0177542018	2,516	5.4600	EUR	XMAD	040005608	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:07:23	ES0177542018	463	5.4600	EUR	XMAD	040005609	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:11:01	ES0177542018	1,484	5.4580	EUR	XMAD	040005684	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:13:29	ES0177542018	1,793	5.4560	EUR	XMAD	040005716	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:15:35	ES0177542018	1,463	5.4560	EUR	XMAD	040005729	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:17:06	ES0177542018	1,604	5.4560	EUR	XMAD	040005742	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:22:52	ES0177542018	1,472	5.4580	EUR	XMAD	040005827	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:22:52	ES0177542018	86	5.4580	EUR	XMAD	040005828	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:22:52	ES0177542018	1,556	5.4580	EUR	XMAD	040005829	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:25:28	ES0177542018	1,483	5.4540	EUR	XMAD	040005879	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:26:45	ES0177542018	45	5.4540	EUR	XMAD	040005894	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:26:50	ES0177542018	1,648	5.4540	EUR	XMAD	040005895	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:39:09	ES0177542018	2,912	5.4600	EUR	XMAD	040006104	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:44:59	ES0177542018	4,761	5.4660	EUR	XMAD	040006188	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:44:59	ES0177542018	3,837	5.4660	EUR	XMAD	040006189	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:49:16	ES0177542018	1,421	5.4620	EUR	XMAD	040006232	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:52:58	ES0177542018	1,515	5.4600	EUR	XMAD	040006262	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:52:58	ES0177542018	1,401	5.4600	EUR	XMAD	040006263	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	11:52:58	ES0177542018	50	5.4600	EUR	XMAD	040006264	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:03:04	ES0177542018	593	5.4620	EUR	XMAD	040006375	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:03:04	ES0177542018	910	5.4620	EUR	XMAD	040006376	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:03:34	ES0177542018	1,058	5.4680	EUR	XMAD	040006429	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:03:34	ES0177542018	1,039	5.4680	EUR	XMAD	040006430	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:03:34	ES0177542018	1,058	5.4680	EUR	XMAD	040006431	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:03:34	ES0177542018	665	5.4680	EUR	XMAD	040006432	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:07:15	ES0177542018	1,500	5.4680	EUR	XMAD	040006500	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:07:15	ES0177542018	1,117	5.4680	EUR	XMAD	040006501	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:07:15	ES0177542018	349	5.4680	EUR	XMAD	040006502	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:09:40	ES0177542018	1,596	5.4660	EUR	XMAD	040006531	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:16:38	ES0177542018	681	5.4660	EUR	XMAD	040006667	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:16:38	ES0177542018	271	5.4660	EUR	XMAD	040006668	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:17:51	ES0177542018	1,106	5.4640	EUR	XMAD	040006691	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:17:51	ES0177542018	104	5.4640	EUR	XMAD	040006692	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:17:51	ES0177542018	1,002	5.4640	EUR	XMAD	040006693	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:17:51	ES0177542018	828	5.4640	EUR	XMAD	040006694	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:20:01	ES0177542018	1,422	5.4660	EUR	XMAD	040006747	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:24:15	ES0177542018	1,492	5.4620	EUR	XMAD	040006807	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:26:05	ES0177542018	220	5.4600	EUR	XMAD	040006826	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:26:05	ES0177542018	1,253	5.4600	EUR	XMAD	040006827	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:35:57	ES0177542018	1,538	5.4620	EUR	XMAD	040006954	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:39:04	ES0177542018	1,612	5.4620	EUR	XMAD	040006996	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:39:34	ES0177542018	1,655	5.4600	EUR	XMAD	040007011	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:39:34	ES0177542018	3,162	5.4580	EUR	XMAD	040007012	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:43:28	ES0177542018	1,436	5.4620	EUR	XMAD	040007058	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:44:38	ES0177542018	390	5.4640	EUR	XMAD	040007067	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:44:38	ES0177542018	1,077	5.4640	EUR	XMAD	040007068	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:48:13	ES0177542018	1,482	5.4620	EUR	XMAD	040007099	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:48:13	ES0177542018	2	5.4620	EUR	XMAD	040007100	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:57:04	ES0177542018	128	5.4620	EUR	XMAD	040007188	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:57:04	ES0177542018	4,623	5.4620	EUR	XMAD	040007189	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	12:57:04	ES0177542018	1,227	5.4620	EUR	XMAD	040007190	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:02:03	ES0177542018	1,533	5.4620	EUR	XMAD	040007303	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:04:00	ES0177542018	1,619	5.4620	EUR	XMAD	040007318	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:07:50	ES0177542018	1,444	5.4600	EUR	XMAD	040007482	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:07:50	ES0177542018	1,539	5.4620	EUR	XMAD	040007479	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:11:22	ES0177542018	1,505	5.4140	EUR	XMAD	040007869	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:12:47	ES0177542018	1,442	5.3880	EUR	XMAD	040007985	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:19:49	ES0177542018	865	5.3920	EUR	XMAD	040008196	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:19:49	ES0177542018	865	5.3920	EUR	XMAD	040008197	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:19:49	ES0177542018	1,835	5.3920	EUR	XMAD	040008198	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:26:29	ES0177542018	1,518	5.4100	EUR	XMAD	040008382	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:26:29	ES0177542018	1,374	5.4100	EUR	XMAD	040008383	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:26:29	ES0177542018	140	5.4100	EUR	XMAD	040008384	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:29:37	ES0177542018	1,690	5.4060	EUR	XMAD	040008428	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:32:24	ES0177542018	1,567	5.4080	EUR	XMAD	040008516	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:33:46	ES0177542018	1,462	5.4040	EUR	XMAD	040008569	2001001125

International Consolidated Airlines Group, S.A.	12/11/2026	13:39:52	ES0177542018	1,251	5.4000	EUR	XMAD	040008811	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:39:52	ES0177542018	1,587	5.4000	EUR	XMAD	040008812	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:39:52	ES0177542018	373	5.4000	EUR	XMAD	040008813	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:41:52	ES0177542018	79	5.3980	EUR	XMAD	040008844	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:47:09	ES0177542018	1,077	5.3980	EUR	XMAD	040008911	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:47:09	ES0177542018	130	5.3980	EUR	XMAD	040008912	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:48:14	ES0177542018	1,507	5.4000	EUR	XMAD	040008924	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:48:14	ES0177542018	2,461	5.4000	EUR	XMAD	040008925	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:57:14	ES0177542018	4,848	5.4200	EUR	XMAD	040009115	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:57:57	ES0177542018	1,619	5.4200	EUR	XMAD	040009124	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	13:59:58	ES0177542018	1,485	5.4200	EUR	XMAD	040009196	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:02:43	ES0177542018	1,585	5.4140	EUR	XMAD	040009267	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:04:56	ES0177542018	1,619	5.4120	EUR	XMAD	040009292	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:07:56	ES0177542018	1,841	5.4160	EUR	XMAD	040009357	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:11:44	ES0177542018	1,489	5.4120	EUR	XMAD	040009437	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:13:06	ES0177542018	1,647	5.4160	EUR	XMAD	040009448	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:14:54	ES0177542018	1,569	5.4200	EUR	XMAD	040009500	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:18:41	ES0177542018	1,697	5.4120	EUR	XMAD	040009570	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:20:26	ES0177542018	1,861	5.4100	EUR	XMAD	040009617	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:21:47	ES0177542018	1,858	5.4100	EUR	XMAD	040009644	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:24:37	ES0177542018	690	5.4100	EUR	XMAD	040009687	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:24:37	ES0177542018	965	5.4100	EUR	XMAD	040009688	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:26:52	ES0177542018	1,219	5.4060	EUR	XMAD	040009733	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:26:52	ES0177542018	502	5.4060	EUR	XMAD	040009734	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:29:21	ES0177542018	1,880	5.4080	EUR	XMAD	040009777	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:31:17	ES0177542018	2,312	5.4120	EUR	XMAD	040009874	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:33:13	ES0177542018	2,039	5.4060	EUR	XMAD	040009994	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:35:00	ES0177542018	2,018	5.4060	EUR	XMAD	040010043	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:36:44	ES0177542018	2,056	5.4040	EUR	XMAD	040010087	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:39:27	ES0177542018	2,104	5.4120	EUR	XMAD	040010200	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:41:22	ES0177542018	2,027	5.4060	EUR	XMAD	040010247	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:44:15	ES0177542018	1,925	5.4020	EUR	XMAD	040010300	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:46:53	ES0177542018	2,068	5.4080	EUR	XMAD	040010353	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:49:58	ES0177542018	2,191	5.4080	EUR	XMAD	040010419	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:51:15	ES0177542018	786	5.4060	EUR	XMAD	040010440	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:51:15	ES0177542018	1,309	5.4060	EUR	XMAD	040010441	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:53:52	ES0177542018	2,151	5.4040	EUR	XMAD	040010494	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:55:40	ES0177542018	2,239	5.3980	EUR	XMAD	040010565	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:57:26	ES0177542018	1,886	5.3920	EUR	XMAD	040010632	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	14:59:00	ES0177542018	1,951	5.3900	EUR	XMAD	040010674	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:03:55	ES0177542018	4,151	5.3840	EUR	XMAD	040010798	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:06:00	ES0177542018	2,323	5.3880	EUR	XMAD	040010844	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:08:24	ES0177542018	2,451	5.3840	EUR	XMAD	040010928	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:10:56	ES0177542018	2,161	5.3860	EUR	XMAD	040010971	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:14:05	ES0177542018	574	5.3800	EUR	XMAD	040011082	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:14:05	ES0177542018	1,273	5.3800	EUR	XMAD	040011083	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:14:05	ES0177542018	2,174	5.3780	EUR	XMAD	040011086	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:16:51	ES0177542018	1,516	5.3740	EUR	XMAD	040011146	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:16:51	ES0177542018	366	5.3740	EUR	XMAD	040011147	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:19:36	ES0177542018	2,170	5.3720	EUR	XMAD	040011196	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:21:52	ES0177542018	2,105	5.3620	EUR	XMAD	040011268	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:30:59	ES0177542018	1,471	5.3800	EUR	XMAD	040011555	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:31:35	ES0177542018	1,501	5.3780	EUR	XMAD	040011565	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:31:35	ES0177542018	1,501	5.3780	EUR	XMAD	040011566	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:31:35	ES0177542018	1,501	5.3780	EUR	XMAD	040011567	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:31:37	ES0177542018	288	5.3780	EUR	XMAD	040011568	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:31:53	ES0177542018	1,213	5.3780	EUR	XMAD	040011572	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:31:53	ES0177542018	418	5.3780	EUR	XMAD	040011574	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:31:53	ES0177542018	1,083	5.3780	EUR	XMAD	040011575	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:31:53	ES0177542018	1,501	5.3780	EUR	XMAD	040011576	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:31:53	ES0177542018	293	5.3780	EUR	XMAD	040011577	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:36:12	ES0177542018	1,979	5.3820	EUR	XMAD	040011677	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:38:15	ES0177542018	1,884	5.3820	EUR	XMAD	040011713	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:40:51	ES0177542018	2,120	5.3780	EUR	XMAD	040011752	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:45:43	ES0177542018	4,011	5.3920	EUR	XMAD	040011913	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:53:27	ES0177542018	1,695	5.3920	EUR	XMAD	040012078	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:54:40	ES0177542018	2,839	5.3920	EUR	XMAD	040012123	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:58:07	ES0177542018	1,691	5.3900	EUR	XMAD	040012202	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	15:59:21	ES0177542018	9,187	5.3900	EUR	XMAD	040012258	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:00:14	ES0177542018	2,261	5.3920	EUR	XMAD	040012303	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:00:14	ES0177542018	385	5.3920	EUR	XMAD	040012304	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:03:55	ES0177542018	1,000	5.3940	EUR	XMAD	040012393	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:03:55	ES0177542018	1,789	5.3940	EUR	XMAD	040012394	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:03:55	ES0177542018	400	5.3940	EUR	XMAD	040012395	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:08:27	ES0177542018	2,850	5.4060	EUR	XMAD	040012553	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:09:12	ES0177542018	1,088	5.4060	EUR	XMAD	040012582	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:09:12	ES0177542018	3,491	5.4060	EUR	XMAD	040012585	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:09:12	ES0177542018	437	5.4060	EUR	XMAD	040012586	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:11:14	ES0177542018	2,176	5.4000	EUR	XMAD	040012630	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:13:14	ES0177542018	2,239	5.3980	EUR	XMAD	040012687	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:13:14	ES0177542018	1,425	5.3980	EUR	XMAD	040012688	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:15:30	ES0177542018	1,094	5.3980	EUR	XMAD	040012791	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:15:30	ES0177542018	1,094	5.3980	EUR	XMAD	040012792	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:15:30	ES0177542018	731	5.3980	EUR	XMAD	040012793	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:16:09	ES0177542018	1,685	5.3980	EUR	XMAD	040012813	2001001125
International Consolidated Airlines Group, S.A.	12/11/2026	16:25:57	ES0177542018	136,696	5.4360	EUR	OTC	4rXGJV-ZRruZt26EI9nKRQA	
International Consolidated Airlines Group, S.A.	13/11/2026	08:00:26	ES0177542018	997	5.3680	EUR	XMAD	040000436	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:00:27	ES0177542018	449	5.3680	EUR	XMAD	040000452	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:00:27	ES0177542018	1,005	5.3680	EUR	XMAD	040000453	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:00:28	ES0177542018	552	5.3680	EUR	XMAD	040000458	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:00:28	ES0177542018	1,001	5.3680	EUR	XMAD	040000459	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:00:28	ES0177542018	1,001	5.3680	EUR	XMAD	040000460	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:00:28	ES0177542018	1,001	5.3680	EUR	XMAD	040000461	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:00:28	ES0177542018	981	5.3680	EUR	XMAD	040000462	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:01:26	ES0177542018	2,307	5.3660	EUR	XMAD	040000520	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:02:48	ES0177542018	2,704	5.3780	EUR	XMAD	040000568	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:03:32	ES0177542018	1,777	5.3740	EUR	XMAD	040000583	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:05:35	ES0177542018	2,949	5.3760	EUR	XMAD	040000625	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:05:35	ES0177542018	1,987	5.3760	EUR	XMAD	040000626	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:06:28	ES0177542018	1,872	5.3760	EUR	XMAD	040000646	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:06:52	ES0177542018	1,754	5.3840	EUR	XMAD	040000671	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:08:04	ES0177542018	1,470	5.3800	EUR	XMAD	040000747	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:10:07	ES0177542018	1,649	5.3700	EUR	XMAD	040000829	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:10:45	ES0177542018	1,688	5.3700	EUR	XMAD	040000878	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:17:17	ES0177542018	1,467	5.3760	EUR	XMAD	040001059	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:17:17	ES0177542018	2,017	5.3760	EUR	XMAD	040001060	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:17:17	ES0177542018	2,253	5.3760	EUR	XMAD	040001061	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:17:17	ES0177542018	2,075	5.3760	EUR	XMAD	040001063	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:20:14	ES0177542018	2,453	5.3700	EUR	XMAD	040001128	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:20:14	ES0177542018	2,152	5.3720	EUR	XMAD	040001119	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:29:35	ES0177542018	16	5.3820	EUR	XMAD	040001317	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:29:53	ES0177542018	39	5.3820	EUR	XMAD	040001326	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:30:46	ES0177542018	700	5.3880	EUR	XMAD	040001347	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:30:46	ES0177542018	205	5.3880	EUR	XMAD	040001348	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:30:46	ES0177542018	608	5.3880	EUR	XMAD	040001349	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:32:08	ES0177542018	205	5.3880	EUR	XMAD	040001378	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:32:47	ES0177542018	1,771	5.3880	EUR	XMAD	040001403	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:32:47	ES0177542018	10,231	5.3880	EUR	XMAD	040001406	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:32:47	ES0177542018	1,511	5.3880	EUR	XMAD	040001407	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:42:22	ES0177542018	715	5.3740	EUR	XMAD	040001709	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:42:22	ES0177542018	731	5.3740	EUR	XMAD	040001710	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:42:22	ES0177542018	701	5.3740	EUR	XMAD	040001711	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:42:22	ES0177542018	500	5.3740	EUR	XMAD	040001712	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:43:41	ES0177542018	4,186	5.3740	EUR	XMAD	040001721	2001001125

International Consolidated Airlines Group, S.A.	13/11/2026	08:43:41	ES0177542018	2,600	5.3740	EUR	XMAD	040001722	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:46:47	ES0177542018	2,155	5.3720	EUR	XMAD	040001797	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:49:32	ES0177542018	2,194	5.3740	EUR	XMAD	040001888	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:56:39	ES0177542018	6,769	5.3760	EUR	XMAD	040002051	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	08:58:26	ES0177542018	2,110	5.3720	EUR	XMAD	040002100	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:04:50	ES0177542018	2,246	5.3900	EUR	XMAD	040002345	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:04:50	ES0177542018	526	5.3900	EUR	XMAD	040002346	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:04:50	ES0177542018	2,115	5.3900	EUR	XMAD	040002347	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:04:50	ES0177542018	1,779	5.3900	EUR	XMAD	040002348	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:07:16	ES0177542018	2,017	5.3840	EUR	XMAD	040002414	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:11:43	ES0177542018	1,759	5.3860	EUR	XMAD	040002502	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:11:43	ES0177542018	1,761	5.3860	EUR	XMAD	040002503	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:18:17	ES0177542018	5,498	5.3980	EUR	XMAD	040002652	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:27:50	ES0177542018	1,682	5.4080	EUR	XMAD	040002761	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:29:24	ES0177542018	1,668	5.4100	EUR	XMAD	040002768	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:29:24	ES0177542018	3,481	5.4100	EUR	XMAD	040002771	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:29:24	ES0177542018	6,028	5.4100	EUR	XMAD	040002772	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:39:15	ES0177542018	3,137	5.4140	EUR	XMAD	040002945	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:39:15	ES0177542018	792	5.4140	EUR	XMAD	040002946	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:48:43	ES0177542018	7,076	5.4200	EUR	XMAD	040003055	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:48:43	ES0177542018	1,596	5.4200	EUR	XMAD	040003057	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:50:58	ES0177542018	1,855	5.4180	EUR	XMAD	040003083	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:54:17	ES0177542018	967	5.4140	EUR	XMAD	040003123	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:54:17	ES0177542018	767	5.4140	EUR	XMAD	040003124	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	09:58:01	ES0177542018	1,898	5.4140	EUR	XMAD	040003193	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:01:20	ES0177542018	94	5.4140	EUR	XMAD	040003238	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:01:20	ES0177542018	97	5.4140	EUR	XMAD	040003239	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:01:20	ES0177542018	937	5.4140	EUR	XMAD	040003240	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:01:20	ES0177542018	1,235	5.4140	EUR	XMAD	040003241	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:01:20	ES0177542018	730	5.4140	EUR	XMAD	040003242	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:01:20	ES0177542018	872	5.4140	EUR	XMAD	040003243	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:06:10	ES0177542018	1,951	5.4160	EUR	XMAD	040003326	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:06:11	ES0177542018	1,609	5.4140	EUR	XMAD	040003335	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:15:27	ES0177542018	4,982	5.4180	EUR	XMAD	040003456	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:23:45	ES0177542018	573	5.4180	EUR	XMAD	040003585	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:23:45	ES0177542018	572	5.4180	EUR	XMAD	040003586	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:23:45	ES0177542018	366	5.4180	EUR	XMAD	040003587	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:25:42	ES0177542018	1,515	5.4180	EUR	XMAD	040003605	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:31:31	ES0177542018	1,000	5.4260	EUR	XMAD	040003706	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:31:31	ES0177542018	1,648	5.4260	EUR	XMAD	040003707	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:31:31	ES0177542018	2,251	5.4260	EUR	XMAD	040003708	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:31:31	ES0177542018	2,333	5.4260	EUR	XMAD	040003709	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:31:31	ES0177542018	216	5.4260	EUR	XMAD	040003710	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:31:31	ES0177542018	324	5.4260	EUR	XMAD	040003711	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:34:04	ES0177542018	1,632	5.4260	EUR	XMAD	040003722	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:34:04	ES0177542018	1,662	5.4260	EUR	XMAD	040003725	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:43:59	ES0177542018	686	5.4260	EUR	XMAD	040003834	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:43:59	ES0177542018	262	5.4260	EUR	XMAD	040003835	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:43:59	ES0177542018	733	5.4260	EUR	XMAD	040003836	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:46:23	ES0177542018	203	5.4260	EUR	XMAD	040003866	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:46:36	ES0177542018	1,525	5.4260	EUR	XMAD	040003869	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:47:31	ES0177542018	898	5.4240	EUR	XMAD	040003879	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:47:31	ES0177542018	148	5.4240	EUR	XMAD	040003880	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:47:31	ES0177542018	750	5.4240	EUR	XMAD	040003881	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:47:31	ES0177542018	2,047	5.4240	EUR	XMAD	040003882	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:47:31	ES0177542018	647	5.4240	EUR	XMAD	040003883	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:47:31	ES0177542018	19	5.4240	EUR	XMAD	040003884	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:49:03	ES0177542018	1,449	5.4200	EUR	XMAD	040003897	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:49:03	ES0177542018	219	5.4200	EUR	XMAD	040003898	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:59:51	ES0177542018	910	5.4240	EUR	XMAD	040003994	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:59:51	ES0177542018	1,006	5.4240	EUR	XMAD	040003995	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:59:51	ES0177542018	2,232	5.4240	EUR	XMAD	040003997	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:59:51	ES0177542018	910	5.4240	EUR	XMAD	040003998	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:59:51	ES0177542018	910	5.4240	EUR	XMAD	040003999	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:59:51	ES0177542018	161	5.4240	EUR	XMAD	040004000	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:59:51	ES0177542018	127	5.4240	EUR	XMAD	040004001	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:59:51	ES0177542018	210	5.4240	EUR	XMAD	040004002	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	10:59:51	ES0177542018	259	5.4240	EUR	XMAD	040004003	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:10:00	ES0177542018	1,260	5.4220	EUR	XMAD	040004133	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:10:00	ES0177542018	1,459	5.4220	EUR	XMAD	040004135	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:10:00	ES0177542018	175	5.4220	EUR	XMAD	040004136	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:10:00	ES0177542018	1,317	5.4220	EUR	XMAD	040004137	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:10:00	ES0177542018	122	5.4220	EUR	XMAD	040004138	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:10:00	ES0177542018	121	5.4220	EUR	XMAD	040004139	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:10:00	ES0177542018	1,304	5.4220	EUR	XMAD	040004140	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:10:00	ES0177542018	293	5.4220	EUR	XMAD	040004141	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:13:23	ES0177542018	1,724	5.4180	EUR	XMAD	040004197	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:13:23	ES0177542018	1,775	5.4180	EUR	XMAD	040004199	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:19:05	ES0177542018	371	5.4160	EUR	XMAD	040004282	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:19:05	ES0177542018	553	5.4160	EUR	XMAD	040004283	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:19:05	ES0177542018	1,307	5.4160	EUR	XMAD	040004284	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:19:05	ES0177542018	553	5.4160	EUR	XMAD	040004285	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:19:05	ES0177542018	302	5.4160	EUR	XMAD	040004286	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:24:26	ES0177542018	2,611	5.4100	EUR	XMAD	040004339	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:24:26	ES0177542018	670	5.4100	EUR	XMAD	040004340	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:24:26	ES0177542018	197	5.4100	EUR	XMAD	040004341	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:27:35	ES0177542018	19	5.4120	EUR	XMAD	040004382	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:27:35	ES0177542018	1,751	5.4120	EUR	XMAD	040004383	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:33:48	ES0177542018	7	5.4120	EUR	XMAD	040004487	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:33:48	ES0177542018	3,293	5.4120	EUR	XMAD	040004488	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:42:08	ES0177542018	963	5.4180	EUR	XMAD	040004657	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:42:08	ES0177542018	698	5.4180	EUR	XMAD	040004658	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:45:07	ES0177542018	5,923	5.4200	EUR	XMAD	040004691	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:45:07	ES0177542018	1,669	5.4200	EUR	XMAD	040004692	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:50:00	ES0177542018	1,106	5.4240	EUR	XMAD	040004821	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:50:00	ES0177542018	524	5.4240	EUR	XMAD	040004822	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:53:47	ES0177542018	650	5.4180	EUR	XMAD	040004907	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:53:47	ES0177542018	1,091	5.4180	EUR	XMAD	040004908	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:54:44	ES0177542018	111	5.4200	EUR	XMAD	040004914	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	11:59:00	ES0177542018	3,424	5.4200	EUR	XMAD	040004954	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:02:02	ES0177542018	1,560	5.4180	EUR	XMAD	040004991	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:04:12	ES0177542018	1,074	5.4140	EUR	XMAD	040005022	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:04:12	ES0177542018	431	5.4140	EUR	XMAD	040005023	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:13:34	ES0177542018	2,500	5.4140	EUR	XMAD	040005116	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:13:34	ES0177542018	2,080	5.4140	EUR	XMAD	040005117	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:13:34	ES0177542018	1,675	5.4140	EUR	XMAD	040005119	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:22:37	ES0177542018	4,518	5.4100	EUR	XMAD	040005221	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:29:14	ES0177542018	1,137	5.4060	EUR	XMAD	040005251	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:29:14	ES0177542018	2,152	5.4060	EUR	XMAD	040005257	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:33:59	ES0177542018	1,638	5.4040	EUR	XMAD	040005298	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:33:59	ES0177542018	1,651	5.4040	EUR	XMAD	040005301	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:36:18	ES0177542018	1,200	5.4020	EUR	XMAD	040005323	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:36:18	ES0177542018	326	5.4020	EUR	XMAD	040005324	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:39:50	ES0177542018	1,555	5.4000	EUR	XMAD	040005343	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:42:22	ES0177542018	1,500	5.3980	EUR	XMAD	040005373	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:43:05	ES0177542018	1,574	5.3980	EUR	XMAD	040005388	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:54:34	ES0177542018	1,370	5.3940	EUR	XMAD	040005474	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:54:34	ES0177542018	226	5.3940	EUR	XMAD	040005475	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:57:18	ES0177542018	1,136	5.3940	EUR	XMAD	040005512	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:57:18	ES0177542018	212	5.3940	EUR	XMAD	040005513	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	12:57:18	ES0177542018	215	5.3940	EUR	XMAD	040005514	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:00:00	ES0177542018	1,000	5.3940	EUR	XMAD	040005562	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:00:00	ES0177542018	150	5.3940	EUR	XMAD	040005563	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:00:00	ES0177542018	444	5.3940	EUR	XMAD	040005564	2001001125

International Consolidated Airlines Group, S.A.	13/11/2026	13:01:18	ES0177542018	905	5.3880	EUR	XMAD	040005581	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:01:18	ES0177542018	1,858	5.3880	EUR	XMAD	040005582	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:01:18	ES0177542018	2,092	5.3880	EUR	XMAD	040005583	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:13:51	ES0177542018	1,602	5.3960	EUR	XMAD	040005695	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:16:12	ES0177542018	4,841	5.3960	EUR	XMAD	040005711	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:16:12	ES0177542018	356	5.3960	EUR	XMAD	040005713	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:16:12	ES0177542018	1,017	5.3940	EUR	XMAD	040005714	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:16:12	ES0177542018	9	5.3940	EUR	XMAD	040005715	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:18:03	ES0177542018	1,636	5.3920	EUR	XMAD	040005727	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:21:11	ES0177542018	1,563	5.3940	EUR	XMAD	040005751	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:25:00	ES0177542018	1,551	5.3940	EUR	XMAD	040005784	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:26:17	ES0177542018	1,522	5.4000	EUR	XMAD	040005822	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:28:39	ES0177542018	1,756	5.4040	EUR	XMAD	040005912	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:31:20	ES0177542018	1,520	5.4060	EUR	XMAD	040005987	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:41:51	ES0177542018	1,560	5.4060	EUR	XMAD	040006184	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:43:14	ES0177542018	7	5.4040	EUR	XMAD	040006204	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:43:14	ES0177542018	4,656	5.4040	EUR	XMAD	040006205	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:46:52	ES0177542018	1,645	5.3980	EUR	XMAD	040006288	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:46:52	ES0177542018	1,609	5.3960	EUR	XMAD	040006293	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:50:04	ES0177542018	1,475	5.3900	EUR	XMAD	040006421	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	13:57:55	ES0177542018	4,446	5.3920	EUR	XMAD	040006510	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:05:51	ES0177542018	2,968	5.3960	EUR	XMAD	040006632	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:05:51	ES0177542018	3,074	5.3960	EUR	XMAD	040006634	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:11:56	ES0177542018	3,449	5.3960	EUR	XMAD	040006686	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:12:50	ES0177542018	1,677	5.3920	EUR	XMAD	040006761	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:18:06	ES0177542018	1,922	5.3940	EUR	XMAD	040006844	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:18:06	ES0177542018	1,755	5.3940	EUR	XMAD	040006846	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:21:36	ES0177542018	1,818	5.3900	EUR	XMAD	040006877	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:28:58	ES0177542018	5,204	5.3940	EUR	XMAD	040006956	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:30:05	ES0177542018	2,459	5.3920	EUR	XMAD	040006985	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:31:48	ES0177542018	2,105	5.3980	EUR	XMAD	040007037	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:34:09	ES0177542018	2,356	5.4020	EUR	XMAD	040007079	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:36:31	ES0177542018	2,038	5.4080	EUR	XMAD	040007156	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:40:50	ES0177542018	3,991	5.4160	EUR	XMAD	040007273	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:42:31	ES0177542018	2,473	5.4180	EUR	XMAD	040007311	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:45:32	ES0177542018	2,083	5.4220	EUR	XMAD	040007369	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:51:17	ES0177542018	1,045	5.4100	EUR	XMAD	040007498	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:51:25	ES0177542018	1,045	5.4100	EUR	XMAD	040007517	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:51:25	ES0177542018	1,045	5.4100	EUR	XMAD	040007518	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:51:25	ES0177542018	1,045	5.4100	EUR	XMAD	040007519	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:51:25	ES0177542018	1,045	5.4100	EUR	XMAD	040007520	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:51:25	ES0177542018	282	5.4100	EUR	XMAD	040007521	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:53:25	ES0177542018	2,126	5.4140	EUR	XMAD	040007539	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:55:31	ES0177542018	2,276	5.4060	EUR	XMAD	040007593	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	14:58:36	ES0177542018	2,170	5.4080	EUR	XMAD	040007641	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:00:14	ES0177542018	2,051	5.4060	EUR	XMAD	040007669	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:03:08	ES0177542018	2,180	5.4060	EUR	XMAD	040007704	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:05:21	ES0177542018	2,335	5.4060	EUR	XMAD	040007727	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:07:07	ES0177542018	2,156	5.4040	EUR	XMAD	040007741	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:10:12	ES0177542018	1,945	5.3980	EUR	XMAD	040007812	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:11:14	ES0177542018	2,049	5.4000	EUR	XMAD	040007855	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:13:16	ES0177542018	2,274	5.4020	EUR	XMAD	040007875	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:15:56	ES0177542018	2,387	5.3940	EUR	XMAD	040007944	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:20:33	ES0177542018	2,456	5.3920	EUR	XMAD	040008004	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:20:48	ES0177542018	2,204	5.3920	EUR	XMAD	040008005	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:24:07	ES0177542018	1,717	5.3980	EUR	XMAD	040008036	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:26:26	ES0177542018	2,450	5.4020	EUR	XMAD	040008056	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:31:31	ES0177542018	4,770	5.4020	EUR	XMAD	040008125	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:35:16	ES0177542018	4,187	5.4040	EUR	XMAD	040008214	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:44:48	ES0177542018	1,713	5.4000	EUR	XMAD	040008428	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:44:50	ES0177542018	911	5.3980	EUR	XMAD	040008429	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:44:50	ES0177542018	911	5.3980	EUR	XMAD	040008432	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:44:50	ES0177542018	659	5.3980	EUR	XMAD	040008433	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:44:50	ES0177542018	252	5.3980	EUR	XMAD	040008434	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:44:50	ES0177542018	2,484	5.3980	EUR	XMAD	040008436	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:44:50	ES0177542018	249	5.3980	EUR	XMAD	040008437	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:44:50	ES0177542018	1,244	5.3980	EUR	XMAD	040008438	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:48:14	ES0177542018	2,251	5.3960	EUR	XMAD	040008496	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:53:20	ES0177542018	197	5.4020	EUR	XMAD	040008579	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:53:20	ES0177542018	3,971	5.4020	EUR	XMAD	040008580	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	15:53:20	ES0177542018	2,292	5.4020	EUR	XMAD	040008581	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:01:21	ES0177542018	8,861	5.4000	EUR	XMAD	040008740	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:02:31	ES0177542018	1,115	5.3980	EUR	XMAD	040008787	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:04:13	ES0177542018	1,577	5.4020	EUR	XMAD	040008816	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:04:13	ES0177542018	3,038	5.4020	EUR	XMAD	040008817	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:07:14	ES0177542018	2,390	5.4060	EUR	XMAD	040008868	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:13:34	ES0177542018	189	5.4140	EUR	XMAD	040009059	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:13:34	ES0177542018	1,212	5.4140	EUR	XMAD	040009060	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:14:01	ES0177542018	9,575	5.4180	EUR	XMAD	040009080	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:15:15	ES0177542018	1,640	5.4220	EUR	XMAD	040009133	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:16:15	ES0177542018	207	5.4200	EUR	XMAD	040009153	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:16:15	ES0177542018	678	5.4200	EUR	XMAD	040009154	2001001125
International Consolidated Airlines Group, S.A.	13/11/2026	16:30:34	ES0177542018	137,575	5.4013	EUR	OTC	TU6nvJrcSWGXILHTPkz27gA	