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.	19/10/2026	ES0177542018	205,317	4.0740	GBP	OTC	4.0740	4.0740
International Consolidated Airlines Group, S.A.	20/10/2026	ES0177542018	204,360	4.0906	GBP	OTC	4.0906	4.0906
International Consolidated Airlines Group, S.A.	21/10/2026	ES0177542018	201,399	4.1389	GBP	OTC	4.1389	4.1389
International Consolidated Airlines Group, S.A.	22/10/2026	ES0177542018	202,663	4.0883	GBP	OTC	4.0883	4.0883
International Consolidated Airlines Group, S.A.	23/10/2026	ES0177542018	207,978	3.9993	GBP	OTC	3.9993	3.9993
International Consolidated Airlines Group, S.A.	19/10/2026	ES0177542018	611,269	4.0740	GBP	XLON	4.1130	4.0460
International Consolidated Airlines Group, S.A.	20/10/2026	ES0177542018	608,419	4.0906	GBP	XLON	4.2400	4.0230
International Consolidated Airlines Group, S.A.	21/10/2026	ES0177542018	599,604	4.1389	GBP	XLON	4.1880	4.0750
International Consolidated Airlines Group, S.A.	22/10/2026	ES0177542018	603,367	4.0883	GBP	XLON	4.1290	4.0540
International Consolidated Airlines Group, S.A.	23/10/2026	ES0177542018	619,192	3.9993	GBP	XLON	4.0650	3.9500
*** Rounded to four decimal places**		**Sum:**	**4,063,568**				**4.2400**	**3.9500**
International Consolidated Airlines Group, S.A.	19/10/2026	ES0177542018	136,699	4.8403	EUR	OTC	4.8403	4.8403
International Consolidated Airlines Group, S.A.	20/10/2026	ES0177542018	136,134	4.8604	EUR	OTC	4.8604	4.8604
International Consolidated Airlines Group, S.A.	21/10/2026	ES0177542018	134,301	4.9267	EUR	OTC	4.9267	4.9267
International Consolidated Airlines Group, S.A.	22/10/2026	ES0177542018	135,481	4.8838	EUR	OTC	4.8838	4.8838
International Consolidated Airlines Group, S.A.	23/10/2026	ES0177542018	138,209	4.7874	EUR	OTC	4.7874	4.7874
International Consolidated Airlines Group, S.A.	19/10/2026	ES0177542018	406,979	4.8403	EUR	XMAD	4.8840	4.8080
International Consolidated Airlines Group, S.A.	20/10/2026	ES0177542018	405,299	4.8604	EUR	XMAD	5.0440	4.7920
International Consolidated Airlines Group, S.A.	21/10/2026	ES0177542018	399,840	4.9267	EUR	XMAD	4.9940	4.8580
International Consolidated Airlines Group, S.A.	22/10/2026	ES0177542018	403,355	4.8838	EUR	XMAD	4.9240	4.8370
International Consolidated Airlines Group, S.A.	23/10/2026	ES0177542018	411,475	4.7874	EUR	XMAD	4.8510	4.7170
*** Rounded to four decimal places**		**Sum:**	**2,707,772**				**5.0440**	**4.7170**
		Total:	**6,771,340**					

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.	19/10/2026	07:00:23	ES0177542018	2,817	4.0980	GBP	XLON	E0TAbkEP9Mc5	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:00:23	ES0177542018	2,882	4.0990	GBP	XLON	E0TAbkEP9Mbx	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:43	ES0177542018	2,609	4.0900	GBP	XLON	E0TAbkEP9T5H	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:03:17	ES0177542018	2,414	4.0940	GBP	XLON	E0TAbkEP9XNL	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:03:18	ES0177542018	1,351	4.0930	GBP	XLON	E0TAbkEP9XOu	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:03:18	ES0177542018	149	4.0930	GBP	XLON	E0TAbkEP9XSY	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:04:54	ES0177542018	1,793	4.0910	GBP	XLON	E0TAbkEP9aLa	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:04:54	ES0177542018	1,183	4.0910	GBP	XLON	E0TAbkEP9aLY	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:06:02	ES0177542018	1,870	4.0890	GBP	XLON	E0TAbkEP9d03	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:06:02	ES0177542018	255	4.0890	GBP	XLON	E0TAbkEP9d07	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:06:02	ES0177542018	2,050	4.0880	GBP	XLON	E0TAbkEP9d0j	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:10:22	ES0177542018	1,925	4.0910	GBP	XLON	E0TAbkEP9lLc	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:10:35	ES0177542018	1,897	4.0870	GBP	XLON	E0TAbkEP9m78	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:10:35	ES0177542018	2,089	4.0870	GBP	XLON	E0TAbkEP9m7A	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:10:35	ES0177542018	477	4.0860	GBP	XLON	E0TAbkEP9m7a	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:11:31	ES0177542018	1,962	4.0850	GBP	XLON	E0TAbkEP9ooJ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:11:31	ES0177542018	1,553	4.0850	GBP	XLON	E0TAbkEP9ooL	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:13:01	ES0177542018	1,404	4.0830	GBP	XLON	E0TAbkEP9scL	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:13:01	ES0177542018	1,866	4.0830	GBP	XLON	E0TAbkEP9scN	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:19:16	ES0177542018	1,664	4.0820	GBP	XLON	E0TAbkEPA61r	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:19:16	ES0177542018	940	4.0810	GBP	XLON	E0TAbkEPA62d	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:19:16	ES0177542018	785	4.0810	GBP	XLON	E0TAbkEPA62g	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:19:16	ES0177542018	1,687	4.0810	GBP	XLON	E0TAbkEPA62i	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:19:17	ES0177542018	1,348	4.0800	GBP	XLON	E0TAbkEPA65B	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:24:50	ES0177542018	2,061	4.0810	GBP	XLON	E0TAbkEPAH3R	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:24:50	ES0177542018	2,280	4.0800	GBP	XLON	E0TAbkEPAH4U	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:06	ES0177542018	1,082	4.0900	GBP	XLON	E0TAbkEPAQSO	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:06	ES0177542018	2,137	4.0900	GBP	XLON	E0TAbkEPAQSQ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:06	ES0177542018	2,569	4.0900	GBP	XLON	E0TAbkEPAQSS	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:06	ES0177542018	1,058	4.0910	GBP	XLON	E0TAbkEPAQS8	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:06	ES0177542018	1,028	4.0910	GBP	XLON	E0TAbkEPAQSC	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:06	ES0177542018	1,022	4.0910	GBP	XLON	E0TAbkEPAQSE	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:36:17	ES0177542018	2,575	4.0890	GBP	XLON	E0TAbkEPAbrf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:38:03	ES0177542018	2,331	4.0910	GBP	XLON	E0TAbkEPAeGH	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:40:42	ES0177542018	203	4.0890	GBP	XLON	E0TAbkEPAhkg	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:40:42	ES0177542018	818	4.0890	GBP	XLON	E0TAbkEPAhki	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:41:02	ES0177542018	2,599	4.0860	GBP	XLON	E0TAbkEPAiDB	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:42:12	ES0177542018	2,462	4.0830	GBP	XLON	E0TAbkEPAjsL	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:44:35	ES0177542018	218	4.0860	GBP	XLON	E0TAbkEPAnlU	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:44:35	ES0177542018	2,444	4.0860	GBP	XLON	E0TAbkEPAnlf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:47:52	ES0177542018	1,158	4.0790	GBP	XLON	E0TAbkEPAsMc	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:47:52	ES0177542018	994	4.0790	GBP	XLON	E0TAbkEPAsMe	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:47:52	ES0177542018	23	4.0790	GBP	XLON	E0TAbkEPAsMg	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:47:52	ES0177542018	2,152	4.0790	GBP	XLON	E0TAbkEPAsMo	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:47:52	ES0177542018	19	4.0790	GBP	XLON	E0TAbkEPAsMq	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:47:52	ES0177542018	92	4.0790	GBP	XLON	E0TAbkEPAsNC	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:51:42	ES0177542018	2,070	4.0740	GBP	XLON	E0TAbkEPAxsL	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:51:42	ES0177542018	1,105	4.0730	GBP	XLON	E0TAbkEPAxtN	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:51:42	ES0177542018	1,174	4.0730	GBP	XLON	E0TAbkEPAxuN	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:52:39	ES0177542018	2,265	4.0720	GBP	XLON	E0TAbkEPAzZ0	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:54:37	ES0177542018	964	4.0750	GBP	XLON	E0TAbkEPB2LZ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:57:47	ES0177542018	3,009	4.0800	GBP	XLON	E0TAbkEPB7HX	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:01:04	ES0177542018	1,131	4.0770	GBP	XLON	E0TAbkEPBC12	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:01:04	ES0177542018	1,915	4.0770	GBP	XLON	E0TAbkEPBC14	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:02:17	ES0177542018	957	4.0750	GBP	XLON	E0TAbkEPBEPO	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:02:17	ES0177542018	1,587	4.0750	GBP	XLON	E0TAbkEPBEPd	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:04:50	ES0177542018	188	4.0750	GBP	XLON	E0TAbkEPBISV	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:06:49	ES0177542018	2,372	4.0760	GBP	XLON	E0TAbkEPBLkf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:07:19	ES0177542018	2,805	4.0760	GBP	XLON	E0TAbkEPBMCW	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:07:19	ES0177542018	2,733	4.0750	GBP	XLON	E0TAbkEPBMD3	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542018	2,116	4.0750	GBP	XLON	E0TAbkEPBYak	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542018	1,148	4.0750	GBP	XLON	E0TAbkEPBYam	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542018	1,175	4.0750	GBP	XLON	E0TAbkEPBYao	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542018	420	4.0760	GBP	XLON	E0TAbkEPBYaF	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542018	425	4.0760	GBP	XLON	E0TAbkEPBYaH	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542018	268	4.0760	GBP	XLON	E0TAbkEPBYaJ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542018	2,116	4.0750	GBP	XLON	E0TAbkEPBYb6	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542018	2,082	4.0750	GBP	XLON	E0TAbkEPBYbD	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:21:17	ES0177542018	1,939	4.0720	GBP	XLON	E0TAbkEPBeZj	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:21:17	ES0177542018	380	4.0710	GBP	XLON	E0TAbkEPBeaK	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:21:17	ES0177542018	154	4.0710	GBP	XLON	E0TAbkEPBeaS	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:21:17	ES0177542018	1,894	4.0710	GBP	XLON	E0TAbkEPBeaU	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:26:44	ES0177542018	1,725	4.0690	GBP	XLON	E0TAbkEPBkLc	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:26:44	ES0177542018	241	4.0690	GBP	XLON	E0TAbkEPBkLZ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:29:11	ES0177542018	1,542	4.0730	GBP	XLON	E0TAbkEPBnaf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:29:11	ES0177542018	739	4.0730	GBP	XLON	E0TAbkEPBnai	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:30:57	ES0177542018	2,080	4.0700	GBP	XLON	E0TAbkEPBpmR	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:30:57	ES0177542018	2,107	4.0690	GBP	XLON	E0TAbkEPBpnk	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:35:17	ES0177542018	943	4.0730	GBP	XLON	E0TAbkEPBvc6	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:35:17	ES0177542018	1,412	4.0730	GBP	XLON	E0TAbkEPBvcC	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:36:18	ES0177542018	2,155	4.0730	GBP	XLON	E0TAbkEPBxrl	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:36:18	ES0177542018	2,096	4.0720	GBP	XLON	E0TAbkEPBxsM	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:42:19	ES0177542018	2,294	4.0670	GBP	XLON	E0TAbkEPC570	2001001125

International Consolidated Airlines Group, S.A.	19/10/2026	08:42:19	ES0177542018	1,466	4.0660	GBP	XLON	E0TAbkEPC57P	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:42:19	ES0177542018	472	4.0660	GBP	XLON	E0TAbkEPC5BN	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:42:19	ES0177542018	302	4.0660	GBP	XLON	E0TAbkEPC5BY	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:47:56	ES0177542018	3,772	4.0630	GBP	XLON	E0TAbkEPCBLT	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:47:56	ES0177542018	1,223	4.0620	GBP	XLON	E0TAbkEPCBM8	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:48:11	ES0177542018	696	4.0590	GBP	XLON	E0TAbkEPCBdx	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:53:12	ES0177542018	2,134	4.0600	GBP	XLON	E0TAbkEPCHxD	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:53:12	ES0177542018	2,200	4.0600	GBP	XLON	E0TAbkEPCHxF	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:56:28	ES0177542018	2,206	4.0620	GBP	XLON	E0TAbkEPCM56	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:01:30	ES0177542018	3,294	4.0580	GBP	XLON	E0TAbkEPCTXv	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:04:05	ES0177542018	1,986	4.0560	GBP	XLON	E0TAbkEPCWnv	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:08:33	ES0177542018	1,037	4.0590	GBP	XLON	E0TAbkEPCcET	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:08:33	ES0177542018	182	4.0590	GBP	XLON	E0TAbkEPCcEV	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:10:02	ES0177542018	414	4.0590	GBP	XLON	E0TAbkEPCeFW	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:10:02	ES0177542018	785	4.0590	GBP	XLON	E0TAbkEPCeFY	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:11:22	ES0177542018	518	4.0600	GBP	XLON	E0TAbkEPCfRb	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:11:31	ES0177542018	579	4.0600	GBP	XLON	E0TAbkEPCfit	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:11:31	ES0177542018	714	4.0600	GBP	XLON	E0TAbkEPCfiv	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:12:11	ES0177542018	311	4.0590	GBP	XLON	E0TAbkEPCgYP	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:12:11	ES0177542018	3,631	4.0590	GBP	XLON	E0TAbkEPCgYS	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:16:15	ES0177542018	1,010	4.0560	GBP	XLON	E0TAbkEPCkQU	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:16:15	ES0177542018	695	4.0560	GBP	XLON	E0TAbkEPCkQW	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:20:28	ES0177542018	685	4.0620	GBP	XLON	E0TAbkEPCovo	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:20:28	ES0177542018	404	4.0620	GBP	XLON	E0TAbkEPCovs	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:21:33	ES0177542018	211	4.0600	GBP	XLON	E0TAbkEPCpjX	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:22:01	ES0177542018	742	4.0610	GBP	XLON	E0TAbkEPCq57	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:22:01	ES0177542018	285	4.0610	GBP	XLON	E0TAbkEPCq59	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:22:01	ES0177542018	96	4.0610	GBP	XLON	E0TAbkEPCq5B	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:22:18	ES0177542018	1,414	4.0580	GBP	XLON	E0TAbkEPCqW7	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:22:18	ES0177542018	2,925	4.0580	GBP	XLON	E0TAbkEPCqWE	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:28:11	ES0177542018	364	4.0570	GBP	XLON	E0TAbkEPCvHU	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:28:11	ES0177542018	1,282	4.0570	GBP	XLON	E0TAbkEPCvHX	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:28:29	ES0177542018	423	4.0550	GBP	XLON	E0TAbkEPCvcz	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:28:29	ES0177542018	343	4.0550	GBP	XLON	E0TAbkEPCvgM	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:28:29	ES0177542018	884	4.0550	GBP	XLON	E0TAbkEPCvgi	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:31:00	ES0177542018	978	4.0600	GBP	XLON	E0TAbkEPCxnh	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:31:00	ES0177542018	2,293	4.0600	GBP	XLON	E0TAbkEPCxnj	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:25	ES0177542018	171	4.0650	GBP	XLON	E0TAbkEPD3b9	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:37	ES0177542018	270	4.0650	GBP	XLON	E0TAbkEPD3ox	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:37	ES0177542018	516	4.0650	GBP	XLON	E0TAbkEPD3oz	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:37	ES0177542018	369	4.0650	GBP	XLON	E0TAbkEPD3p1	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:44	ES0177542018	171	4.0640	GBP	XLON	E0TAbkEPD3vc	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:44	ES0177542018	1,102	4.0640	GBP	XLON	E0TAbkEPD3ve	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:44	ES0177542018	143	4.0640	GBP	XLON	E0TAbkEPD3vW	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:44	ES0177542018	513	4.0640	GBP	XLON	E0TAbkEPD3vY	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:38:19	ES0177542018	1,760	4.0630	GBP	XLON	E0TAbkEPD5It	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:41:41	ES0177542018	921	4.0680	GBP	XLON	E0TAbkEPD9YG	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:41:52	ES0177542018	2,803	4.0690	GBP	XLON	E0TAbkEPD9kn	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:44:07	ES0177542018	369	4.0640	GBP	XLON	E0TAbkEPDBnc	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:44:07	ES0177542018	1,333	4.0640	GBP	XLON	E0TAbkEPDBne	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:44:07	ES0177542018	1,901	4.0640	GBP	XLON	E0TAbkEPDBng	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:49:30	ES0177542018	1,729	4.0640	GBP	XLON	E0TAbkEPDGtd	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:49:34	ES0177542018	98	4.0640	GBP	XLON	E0TAbkEPDGvX	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:49:34	ES0177542018	14	4.0640	GBP	XLON	E0TAbkEPDGvf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:52:00	ES0177542018	1	4.0610	GBP	XLON	E0TAbkEPDJWY	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:52:00	ES0177542018	1,953	4.0610	GBP	XLON	E0TAbkEPDJWe	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:52:00	ES0177542018	1,855	4.0610	GBP	XLON	E0TAbkEPDJWn	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:55:07	ES0177542018	2,195	4.0590	GBP	XLON	E0TAbkEPDMiu	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:58:19	ES0177542018	1,943	4.0540	GBP	XLON	E0TAbkEPDPRr	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:00:53	ES0177542018	2,070	4.0500	GBP	XLON	E0TAbkEPDRRR	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:03:13	ES0177542018	1,740	4.0510	GBP	XLON	E0TAbkEPDTVr	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:07:01	ES0177542018	3,589	4.0520	GBP	XLON	E0TAbkEPDWUv	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:10:18	ES0177542018	1,862	4.0600	GBP	XLON	E0TAbkEPDZyv	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:12:26	ES0177542018	1,855	4.0590	GBP	XLON	E0TAbkEPDbm4	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:13:08	ES0177542018	2,059	4.0550	GBP	XLON	E0TAbkEPDcQi	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:15:26	ES0177542018	270	4.0520	GBP	XLON	E0TAbkEPDeSV	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:17:15	ES0177542018	1,962	4.0530	GBP	XLON	E0TAbkEPDfzF	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:17:19	ES0177542018	1,992	4.0520	GBP	XLON	E0TAbkEPDg2C	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:21:08	ES0177542018	2,181	4.0560	GBP	XLON	E0TAbkEPDivE	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:25:01	ES0177542018	1,561	4.0540	GBP	XLON	E0TAbkEPDm9Y	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:25:01	ES0177542018	1,757	4.0550	GBP	XLON	E0TAbkEPDm9G	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:28:17	ES0177542018	1,534	4.0520	GBP	XLON	E0TAbkEPDofH	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:29:54	ES0177542018	1,603	4.0510	GBP	XLON	E0TAbkEPDplp	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:32:04	ES0177542018	1,478	4.0490	GBP	XLON	E0TAbkEPDsqX	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:34:58	ES0177542018	1,548	4.0510	GBP	XLON	E0TAbkEPDw9T	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:34:58	ES0177542018	1,555	4.0510	GBP	XLON	E0TAbkEPDw9V	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:34:58	ES0177542018	1,426	4.0510	GBP	XLON	E0TAbkEPDw9X	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:39:35	ES0177542018	1,851	4.0610	GBP	XLON	E0TAbkEPE6O1	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:43:05	ES0177542018	2,198	4.0640	GBP	XLON	E0TAbkEPEFAl	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:44:32	ES0177542018	823	4.0570	GBP	XLON	E0TAbkEPEHc5	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:44:32	ES0177542018	901	4.0570	GBP	XLON	E0TAbkEPEHcE	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:47:48	ES0177542018	1,842	4.0560	GBP	XLON	E0TAbkEPELRJ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:49:56	ES0177542018	1,709	4.0580	GBP	XLON	E0TAbkEPEOiD	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:51:45	ES0177542018	1,962	4.0610	GBP	XLON	E0TAbkEPEQs3	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:54:19	ES0177542018	2,328	4.0620	GBP	XLON	E0TAbkEPETSg	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:56:34	ES0177542018	419	4.0610	GBP	XLON	E0TAbkEPEVRD	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:56:34	ES0177542018	2,169	4.0610	GBP	XLON	E0TAbkEPEVRF	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:00:00	ES0177542018	1,968	4.0590	GBP	XLON	E0TAbkEPEYOQ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:02:40	ES0177542018	1,679	4.0540	GBP	XLON	E0TAbkEPEc6f	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:04:48	ES0177542018	1,679	4.0520	GBP	XLON	E0TAbkEPEf35	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:04:48	ES0177542018	1,637	4.0510	GBP	XLON	E0TAbkEPEf3o	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:11:18	ES0177542018	1,059	4.0530	GBP	XLON	E0TAbkEPEl6V	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:11:50	ES0177542018	2,888	4.0520	GBP	XLON	E0TAbkEPEl1TD	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:16:30	ES0177542018	437	4.0500	GBP	XLON	E0TAbkEPEoxQ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:16:30	ES0177542018	768	4.0500	GBP	XLON	E0TAbkEPEoxV	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:17:40	ES0177542018	3,576	4.0490	GBP	XLON	E0TAbkEPEq0R	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:19:52	ES0177542018	2,008	4.0490	GBP	XLON	E0TAbkEPErU3	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:25:23	ES0177542018	889	4.0500	GBP	XLON	E0TAbkEPExRO	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:25:23	ES0177542018	1,173	4.0500	GBP	XLON	E0TAbkEPExRQ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:27:00	ES0177542018	812	4.0490	GBP	XLON	E0TAbkEPEylg	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:27:37	ES0177542018	1,040	4.0490	GBP	XLON	E0TAbkEPEzOw	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:29:23	ES0177542018	1,017	4.0510	GBP	XLON	E0TAbkEPF0Si	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:29:23	ES0177542018	869	4.0510	GBP	XLON	E0TAbkEPF0Sk	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:31:55	ES0177542018	1,946	4.0490	GBP	XLON	E0TAbkEPF2O4	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:32:21	ES0177542018	794	4.0500	GBP	XLON	E0TAbkEPF2hM	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:32:21	ES0177542018	1,066	4.0500	GBP	XLON	E0TAbkEPF2hO	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:35:17	ES0177542018	1,528	4.0470	GBP	XLON	E0TAbkEPF5Pk	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:35:17	ES0177542018	1,486	4.0460	GBP	XLON	E0TAbkEPF5QJ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:35:17	ES0177542018	337	4.0460	GBP	XLON	E0TAbkEPF5QL	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:35:17	ES0177542018	1,024	4.0460	GBP	XLON	E0TAbkEPF5QN	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:39:36	ES0177542018	1,092	4.0470	GBP	XLON	E0TAbkEPF8mf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:43:32	ES0177542018	1,699	4.0470	GBP	XLON	E0TAbkEPFC73	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:44:09	ES0177542018	502	4.0480	GBP	XLON	E0TAbkEPFClq	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:44:09	ES0177542018	1,600	4.0480	GBP	XLON	E0TAbkEPFClw	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:44:09	ES0177542018	698	4.0480	GBP	XLON	E0TAbkEPFCm8	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:48:11	ES0177542018	1,977	4.0530	GBP	XLON	E0TAbkEPFG4q	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:50:15	ES0177542018	1,066	4.0520	GBP	XLON	E0TAbkEPFHgi	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:50:15	ES0177542018	701	4.0520	GBP	XLON	E0TAbkEPFHgu	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:50:15	ES0177542018	346	4.0520	GBP	XLON	E0TAbkEPFHgx	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:55:00	ES0177542018	531	4.0540	GBP	XLON	E0TAbkEPFMAu	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:55:00	ES0177542018	1,383	4.0540	GBP	XLON	E0TAbkEPFMB2	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:55:00	ES0177542018	159	4.0540	GBP	XLON	E0TAbkEPFMB4	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:55:00	ES0177542018	1,383	4.0540	GBP	XLON	E0TAbkEPFMB6	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:55:00	ES0177542018	978	4.0540	GBP	XLON	E0TAbkEPFMBA	2001001125

International Consolidated Airlines Group, S.A.	19/10/2026	11:58:12	ES0177542018	985	4.0500	GBP	XLON	E0TAbkEPFPHu	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:58:12	ES0177542018	1,167	4.0500	GBP	XLON	E0TAbkEPFPI1	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:00:46	ES0177542018	2,036	4.0470	GBP	XLON	E0TAbkEPFTLq	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:02:50	ES0177542018	512	4.0460	GBP	XLON	E0TAbkEPFW4M	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:05:36	ES0177542018	1,060	4.0510	GBP	XLON	E0TAbkEPFZYH	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:05:36	ES0177542018	669	4.0510	GBP	XLON	E0TAbkEPFZYK	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:05:36	ES0177542018	72	4.0510	GBP	XLON	E0TAbkEPFZYM	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:05:36	ES0177542018	1,060	4.0510	GBP	XLON	E0TAbkEPFZYP	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:05:36	ES0177542018	549	4.0510	GBP	XLON	E0TAbkEPFZYR	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:06:27	ES0177542018	628	4.0490	GBP	XLON	E0TAbkEPFaQu	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:06:27	ES0177542018	517	4.0490	GBP	XLON	E0TAbkEPFaR1	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:06:27	ES0177542018	64	4.0490	GBP	XLON	E0TAbkEPFaR3	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:06:27	ES0177542018	805	4.0490	GBP	XLON	E0TAbkEPFaR5	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:13:24	ES0177542018	1,133	4.0530	GBP	XLON	E0TAbkEPFhSq	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:13:24	ES0177542018	20	4.0530	GBP	XLON	E0TAbkEPFhSs	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:13:36	ES0177542018	1,352	4.0520	GBP	XLON	E0TAbkEPFhbE	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:13:36	ES0177542018	437	4.0520	GBP	XLON	E0TAbkEPFhbK	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:13:37	ES0177542018	1,639	4.0520	GBP	XLON	E0TAbkEPFhdT	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:16:52	ES0177542018	4,024	4.0590	GBP	XLON	E0TAbkEPFirl	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:19:31	ES0177542018	1,303	4.0590	GBP	XLON	E0TAbkEPFpUq	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:19:31	ES0177542018	703	4.0590	GBP	XLON	E0TAbkEPFpUt	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:24:02	ES0177542018	1,442	4.0550	GBP	XLON	E0TAbkEPFvL7	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:24:02	ES0177542018	2,125	4.0550	GBP	XLON	E0TAbkEPFvLd	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:24:02	ES0177542018	853	4.0540	GBP	XLON	E0TAbkEPFvTP	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:31:09	ES0177542018	1,275	4.0580	GBP	XLON	E0TAbkEPG2LD	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:31:55	ES0177542018	1,493	4.0580	GBP	XLON	E0TAbkEPG2xS	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:33:00	ES0177542018	1,671	4.0590	GBP	XLON	E0TAbkEPG4Gj	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:33:00	ES0177542018	184	4.0590	GBP	XLON	E0TAbkEPG4Gq	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:33:03	ES0177542018	1,867	4.0580	GBP	XLON	E0TAbkEPG4ds	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:33:03	ES0177542018	1,723	4.0580	GBP	XLON	E0TAbkEPG4du	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:33:03	ES0177542018	2,668	4.0580	GBP	XLON	E0TAbkEPG4dw	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:36:17	ES0177542018	2,465	4.0550	GBP	XLON	E0TAbkEPG8LE	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:39:46	ES0177542018	778	4.0550	GBP	XLON	E0TAbkEPGBp3	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:39:46	ES0177542018	2,219	4.0550	GBP	XLON	E0TAbkEPGBp5	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:44:05	ES0177542018	2,459	4.0560	GBP	XLON	E0TAbkEPGG9Z	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:46:05	ES0177542018	2,656	4.0570	GBP	XLON	E0TAbkEPGHc1	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:49:05	ES0177542018	442	4.0560	GBP	XLON	E0TAbkEPGKTU	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:49:05	ES0177542018	1,855	4.0560	GBP	XLON	E0TAbkEPGKTX	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:49:05	ES0177542018	2,346	4.0560	GBP	XLON	E0TAbkEPGKTZ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:51:51	ES0177542018	1,446	4.0590	GBP	XLON	E0TAbkEPGNm9	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:51:51	ES0177542018	798	4.0590	GBP	XLON	E0TAbkEPGNmD	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:55:06	ES0177542018	2,162	4.0590	GBP	XLON	E0TAbkEPGRSc	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:55:54	ES0177542018	484	4.0570	GBP	XLON	E0TAbkEPGS1N	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:58:03	ES0177542018	107	4.0560	GBP	XLON	E0TAbkEPGUO3	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:58:03	ES0177542018	450	4.0560	GBP	XLON	E0TAbkEPGUOt	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:58:03	ES0177542018	649	4.0560	GBP	XLON	E0TAbkEPGUOW	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:58:03	ES0177542018	684	4.0560	GBP	XLON	E0TAbkEPGUQ9	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:00:20	ES0177542018	686	4.0580	GBP	XLON	E0TAbkEPGWqK	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:00:20	ES0177542018	1,445	4.0580	GBP	XLON	E0TAbkEPGWqM	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:00:20	ES0177542018	669	4.0580	GBP	XLON	E0TAbkEPGWqO	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:00:20	ES0177542018	2,114	4.0580	GBP	XLON	E0TAbkEPGWqS	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:00:20	ES0177542018	17	4.0580	GBP	XLON	E0TAbkEPGWqU	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:00:20	ES0177542018	1,199	4.0580	GBP	XLON	E0TAbkEPGWqW	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:06:42	ES0177542018	2,451	4.0600	GBP	XLON	E0TAbkEPGfMA	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:06:42	ES0177542018	2,451	4.0600	GBP	XLON	E0TAbkEPGfMQ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:06:42	ES0177542018	56	4.0600	GBP	XLON	E0TAbkEPGfMU	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:06:42	ES0177542018	24	4.0590	GBP	XLON	E0TAbkEPGfNg	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:06:42	ES0177542018	431	4.0590	GBP	XLON	E0TAbkEPGfNn	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:06:43	ES0177542018	542	4.0590	GBP	XLON	E0TAbkEPGfOC	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:12:29	ES0177542018	192	4.0620	GBP	XLON	E0TAbkEPGmoi	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:12:29	ES0177542018	1,500	4.0620	GBP	XLON	E0TAbkEPGmol	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:12:29	ES0177542018	1,728	4.0620	GBP	XLON	E0TAbkEPGmp4	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:12:29	ES0177542018	687	4.0620	GBP	XLON	E0TAbkEPGmp6	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:15:28	ES0177542018	975	4.0630	GBP	XLON	E0TAbkEPGq7M	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:15:28	ES0177542018	1,166	4.0630	GBP	XLON	E0TAbkEPGq7Q	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:15:28	ES0177542018	874	4.0630	GBP	XLON	E0TAbkEPGq7S	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:15:28	ES0177542018	2,040	4.0630	GBP	XLON	E0TAbkEPGq7W	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:15:30	ES0177542018	101	4.0630	GBP	XLON	E0TAbkEPGqBu	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:15:30	ES0177542018	328	4.0630	GBP	XLON	E0TAbkEPGqFB	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:20:54	ES0177542018	500	4.0640	GBP	XLON	E0TAbkEPGwd4	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:20:54	ES0177542018	948	4.0640	GBP	XLON	E0TAbkEPGwdA	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:20:54	ES0177542018	887	4.0640	GBP	XLON	E0TAbkEPGwdE	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:22:19	ES0177542018	2,386	4.0660	GBP	XLON	E0TAbkEPGyNf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:23:50	ES0177542018	688	4.0650	GBP	XLON	E0TAbkEPGzov	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:23:50	ES0177542018	2,022	4.0650	GBP	XLON	E0TAbkEPGzox	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:24:51	ES0177542018	1,029	4.0650	GBP	XLON	E0TAbkEPH0hc	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:24:51	ES0177542018	724	4.0650	GBP	XLON	E0TAbkEPH0hj	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:24:51	ES0177542018	731	4.0650	GBP	XLON	E0TAbkEPH0hl	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:28:25	ES0177542018	332	4.0660	GBP	XLON	E0TAbkEPH5h1	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:28:25	ES0177542018	3,259	4.0660	GBP	XLON	E0TAbkEPH5h3	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:28:25	ES0177542018	331	4.0660	GBP	XLON	E0TAbkEPH5h5	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:28:25	ES0177542018	330	4.0660	GBP	XLON	E0TAbkEPH5hO	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:32:10	ES0177542018	504	4.0610	GBP	XLON	E0TAbkEPHiIT	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:32:10	ES0177542018	3,580	4.0610	GBP	XLON	E0TAbkEPHiIW	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:32:10	ES0177542018	1,579	4.0600	GBP	XLON	E0TAbkEPHij3	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:32:10	ES0177542018	2,724	4.0600	GBP	XLON	E0TAbkEPHijA	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:11	ES0177542018	745	4.0620	GBP	XLON	E0TAbkEPHWlH	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:11	ES0177542018	874	4.0620	GBP	XLON	E0TAbkEPHWlJ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:11	ES0177542018	429	4.0620	GBP	XLON	E0TAbkEPHWlR	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:11	ES0177542018	2,048	4.0620	GBP	XLON	E0TAbkEPHWlf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:39	ES0177542018	158	4.0630	GBP	XLON	E0TAbkEPHYMx	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:39	ES0177542018	1,466	4.0630	GBP	XLON	E0TAbkEPHYN2	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:39	ES0177542018	2,259	4.0630	GBP	XLON	E0TAbkEPHYN4	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:39	ES0177542018	2,259	4.0630	GBP	XLON	E0TAbkEPHYNE	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:39	ES0177542018	1,139	4.0630	GBP	XLON	E0TAbkEPHYNG	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:40:30	ES0177542018	110	4.0630	GBP	XLON	E0TAbkEPHjHf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:40:43	ES0177542018	343	4.0650	GBP	XLON	E0TAbkEPHjIt	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:40:43	ES0177542018	1,828	4.0650	GBP	XLON	E0TAbkEPHjm0	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:40:43	ES0177542018	383	4.0650	GBP	XLON	E0TAbkEPHjm6	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:40:43	ES0177542018	1,413	4.0650	GBP	XLON	E0TAbkEPHjmJ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:40:43	ES0177542018	375	4.0650	GBP	XLON	E0TAbkEPHjmN	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:40:43	ES0177542018	743	4.0650	GBP	XLON	E0TAbkEPHjmP	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:41:28	ES0177542018	473	4.0640	GBP	XLON	E0TAbkEPHljs	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:42:19	ES0177542018	4,048	4.0600	GBP	XLON	E0TAbkEPHo7V	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:45:17	ES0177542018	470	4.0580	GBP	XLON	E0TAbkEPHwkd	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:45:17	ES0177542018	615	4.0580	GBP	XLON	E0TAbkEPHwkg	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:45:45	ES0177542018	399	4.0580	GBP	XLON	E0TAbkEPHxqh	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:45:45	ES0177542018	810	4.0580	GBP	XLON	E0TAbkEPHxqj	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:46:23	ES0177542018	1,193	4.0600	GBP	XLON	E0TAbkEPHzP7	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:46:58	ES0177542018	416	4.0610	GBP	XLON	E0TAbkEPI0Xy	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:48:30	ES0177542018	2,047	4.0640	GBP	XLON	E0TAbkEPI3gb	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:48:30	ES0177542018	512	4.0640	GBP	XLON	E0TAbkEPI3gd	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:48:30	ES0177542018	2,047	4.0640	GBP	XLON	E0TAbkEPI3gL	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:48:30	ES0177542018	1,500	4.0640	GBP	XLON	E0TAbkEPI3gm	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:48:30	ES0177542018	3,705	4.0640	GBP	XLON	E0TAbkEPI3gN	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:48:30	ES0177542018	28	4.0640	GBP	XLON	E0TAbkEPI3gp	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:48:30	ES0177542018	519	4.0640	GBP	XLON	E0TAbkEPI3gs	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:48:30	ES0177542018	181	4.0640	GBP	XLON	E0TAbkEPI3gu	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:48:30	ES0177542018	2,047	4.0640	GBP	XLON	E0TAbkEPI3gV	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:48:30	ES0177542018	1,194	4.0640	GBP	XLON	E0TAbkEPI3gX	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:52:52	ES0177542018	932	4.0710	GBP	XLON	E0TAbkEPICnt	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:52:52	ES0177542018	2,313	4.0710	GBP	XLON	E0TAbkEPICnv	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:53:03	ES0177542018	3,182	4.0680	GBP	XLON	E0TAbkEPIDC9	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:57:08	ES0177542018	3,382	4.0780	GBP	XLON	E0TAbkEPIL94	2001001125

International Consolidated Airlines Group, S.A.	19/10/2026	13:57:08	ES0177542018	3,212	4.0780	GBP	XLON	E0TAbkEPILi96	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:57:08	ES0177542018	3,289	4.0770	GBP	XLON	E0TAbkEPILB1	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:02:07	ES0177542018	1,200	4.0730	GBP	XLON	E0TAbkEPIWPY	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:03:16	ES0177542018	1,071	4.0770	GBP	XLON	E0TAbkEPIYz5	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:03:16	ES0177542018	2,007	4.0770	GBP	XLON	E0TAbkEPIYz7	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:03:16	ES0177542018	1,133	4.0770	GBP	XLON	E0TAbkEPIYz9	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:03:41	ES0177542018	1,748	4.0790	GBP	XLON	E0TAbkEPIZqb	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:03:41	ES0177542018	122	4.0790	GBP	XLON	E0TAbkEPIZqd	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:03:41	ES0177542018	1,748	4.0790	GBP	XLON	E0TAbkEPIZqf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:03:41	ES0177542018	548	4.0790	GBP	XLON	E0TAbkEPIZqW	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:03:41	ES0177542018	1,869	4.0790	GBP	XLON	E0TAbkEPIZqm	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:03:41	ES0177542018	549	4.0790	GBP	XLON	E0TAbkEPIZqq	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:03:41	ES0177542018	13	4.0790	GBP	XLON	E0TAbkEPIZqs	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:06:41	ES0177542018	2,320	4.0800	GBP	XLON	E0TAbkEPIfrb	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:06:41	ES0177542018	353	4.0800	GBP	XLON	E0TAbkEPIfrd	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:06:41	ES0177542018	1,736	4.0800	GBP	XLON	E0TAbkEPIfrs	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:06:41	ES0177542018	2,320	4.0800	GBP	XLON	E0TAbkEPIfrT	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:10:09	ES0177542018	3,419	4.0880	GBP	XLON	E0TAbkEPImqP	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:10:09	ES0177542018	3,071	4.0880	GBP	XLON	E0TAbkEPImqT	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:10:09	ES0177542018	3,325	4.0890	GBP	XLON	E0TAbkEPImqB	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:10:09	ES0177542018	3,538	4.0870	GBP	XLON	E0TAbkEPImtC	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:16:37	ES0177542018	2,495	4.1030	GBP	XLON	E0TAbkEPIyOS	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:16:37	ES0177542018	764	4.1030	GBP	XLON	E0TAbkEPIyOU	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:16:37	ES0177542018	77	4.1030	GBP	XLON	E0TAbkEPIyOY	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:17:25	ES0177542018	3,368	4.1040	GBP	XLON	E0TAbkEPJ05L	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:17:25	ES0177542018	646	4.1030	GBP	XLON	E0TAbkEPJ06p	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:17:25	ES0177542018	1,500	4.1030	GBP	XLON	E0TAbkEPJ06r	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:17:25	ES0177542018	110	4.1030	GBP	XLON	E0TAbkEPJ06t	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:17:25	ES0177542018	845	4.1030	GBP	XLON	E0TAbkEPJ06v	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:19:05	ES0177542018	2,616	4.1020	GBP	XLON	E0TAbkEPJ3Nh	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:21:47	ES0177542018	2,987	4.1130	GBP	XLON	E0TAbkEPJ8AZ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:24:44	ES0177542018	2,848	4.1090	GBP	XLON	E0TAbkEPJCyb	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:25:37	ES0177542018	2,809	4.1090	GBP	XLON	E0TAbkEPJEkl	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:26:21	ES0177542018	2,610	4.1070	GBP	XLON	E0TAbkEPJFkl	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:29:35	ES0177542018	2,937	4.1050	GBP	XLON	E0TAbkEPJKci	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:29:35	ES0177542018	2,966	4.1040	GBP	XLON	E0TAbkEPJKdZ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:30:03	ES0177542018	2,895	4.0990	GBP	XLON	E0TAbkEPJLPK	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:33:47	ES0177542018	2,452	4.0990	GBP	XLON	E0TAbkEPJSsb	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:33:47	ES0177542018	457	4.0990	GBP	XLON	E0TAbkEPJSsP	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:36:08	ES0177542018	2,341	4.0980	GBP	XLON	E0TAbkEPJW5T	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:36:08	ES0177542018	1,012	4.0980	GBP	XLON	E0TAbkEPJW5V	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:38:50	ES0177542018	340	4.0980	GBP	XLON	E0TAbkEPJa5n	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:38:50	ES0177542018	117	4.0980	GBP	XLON	E0TAbkEPJa5p	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:38:50	ES0177542018	345	4.0980	GBP	XLON	E0TAbkEPJa5r	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:38:50	ES0177542018	263	4.0980	GBP	XLON	E0TAbkEPJa5t	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:39:25	ES0177542018	977	4.0980	GBP	XLON	E0TAbkEPJaqC	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:39:25	ES0177542018	215	4.0980	GBP	XLON	E0TAbkEPJaqE	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:41:33	ES0177542018	879	4.1000	GBP	XLON	E0TAbkEPJe9o	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:41:33	ES0177542018	2,307	4.1000	GBP	XLON	E0TAbkEPJe9q	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:42:06	ES0177542018	1,029	4.1000	GBP	XLON	E0TAbkEPJf42	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:42:06	ES0177542018	1,265	4.1000	GBP	XLON	E0TAbkEPJf46	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:42:06	ES0177542018	2,858	4.1000	GBP	XLON	E0TAbkEPJf4A	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:42:06	ES0177542018	3,912	4.0990	GBP	XLON	E0TAbkEPJf6y	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:45:02	ES0177542018	4,032	4.0970	GBP	XLON	E0TAbkEPJjlP	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:45:02	ES0177542018	3,952	4.0960	GBP	XLON	E0TAbkEPJjug	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:47:14	ES0177542018	2,005	4.0990	GBP	XLON	E0TAbkEPJnHG	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:47:14	ES0177542018	2,209	4.0990	GBP	XLON	E0TAbkEPJnHl	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:53:11	ES0177542018	4,601	4.0920	GBP	XLON	E0TAbkEPJvof	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:56:04	ES0177542018	2,301	4.0940	GBP	XLON	E0TAbkEPJzHj	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:56:04	ES0177542018	31	4.0940	GBP	XLON	E0TAbkEPJzHl	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:56:04	ES0177542018	407	4.0940	GBP	XLON	E0TAbkEPJzHp	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:56:04	ES0177542018	1,469	4.0940	GBP	XLON	E0TAbkEPJzHS	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:56:04	ES0177542018	832	4.0940	GBP	XLON	E0TAbkEPJzHV	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:56:04	ES0177542018	1,501	4.0940	GBP	XLON	E0TAbkEPJzHX	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:59:20	ES0177542018	4,557	4.0960	GBP	XLON	E0TAbkEPK3yr	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:02:23	ES0177542018	371	4.0980	GBP	XLON	E0TAbkEPKAad	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:02:23	ES0177542018	608	4.0980	GBP	XLON	E0TAbkEPKAaf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:02:23	ES0177542018	56	4.0980	GBP	XLON	E0TAbkEPKAah	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:02:52	ES0177542018	403	4.0990	GBP	XLON	E0TAbkEPKB7o	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:02:52	ES0177542018	823	4.0990	GBP	XLON	E0TAbkEPKB7x	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:02:55	ES0177542018	184	4.0980	GBP	XLON	E0TAbkEPKBEb	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:02:55	ES0177542018	3,046	4.0980	GBP	XLON	E0TAbkEPKBEm	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:02:55	ES0177542018	2,138	4.0980	GBP	XLON	E0TAbkEPKBEo	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:02:55	ES0177542018	2,345	4.0970	GBP	XLON	E0TAbkEPKBFP	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:02:56	ES0177542018	2,839	4.0970	GBP	XLON	E0TAbkEPKBJf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:02:56	ES0177542018	2,105	4.0970	GBP	XLON	E0TAbkEPKBJh	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:02:56	ES0177542018	2,105	4.0970	GBP	XLON	E0TAbkEPKBJx	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:02:56	ES0177542018	567	4.0970	GBP	XLON	E0TAbkEPKBK3	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:02:56	ES0177542018	352	4.0970	GBP	XLON	E0TAbkEPKBKC	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:05:39	ES0177542018	348	4.0990	GBP	XLON	E0TAbkEPKGI4	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:05:39	ES0177542018	2,059	4.0990	GBP	XLON	E0TAbkEPKGI6	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:05:39	ES0177542018	347	4.0990	GBP	XLON	E0TAbkEPKGIA	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:05:39	ES0177542018	2,212	4.0990	GBP	XLON	E0TAbkEPKGIU	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:09:15	ES0177542018	2,417	4.1000	GBP	XLON	E0TAbkEPKNWD	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:09:15	ES0177542018	149	4.1000	GBP	XLON	E0TAbkEPKNWF	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:09:15	ES0177542018	2,417	4.1000	GBP	XLON	E0TAbkEPKNWJ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:09:15	ES0177542018	104	4.1000	GBP	XLON	E0TAbkEPKNWL	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:09:15	ES0177542018	2,417	4.1000	GBP	XLON	E0TAbkEPKNWP	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:09:15	ES0177542018	104	4.1000	GBP	XLON	E0TAbkEPKNWR	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:09:15	ES0177542018	1,499	4.1000	GBP	XLON	E0TAbkEPKNWV	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:13:21	ES0177542018	2,260	4.1040	GBP	XLON	E0TAbkEPKUM7	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:13:21	ES0177542018	2,260	4.1040	GBP	XLON	E0TAbkEPKUMB	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:13:21	ES0177542018	1,646	4.1040	GBP	XLON	E0TAbkEPKUMD	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:13:21	ES0177542018	1,217	4.1040	GBP	XLON	E0TAbkEPKUMN	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:13:21	ES0177542018	749	4.1040	GBP	XLON	E0TAbkEPKUMQ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:13:21	ES0177542018	294	4.1040	GBP	XLON	E0TAbkEPKUMW	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:14:15	ES0177542018	261	4.1050	GBP	XLON	E0TAbkEPKVrd	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:14:15	ES0177542018	2,116	4.1050	GBP	XLON	E0TAbkEPKVrf	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:14:26	ES0177542018	201	4.1040	GBP	XLON	E0TAbkEPKWCa	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:14:26	ES0177542018	2,322	4.1040	GBP	XLON	E0TAbkEPKWCe	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:14:26	ES0177542018	101	4.1040	GBP	XLON	E0TAbkEPKWCh	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:14:26	ES0177542018	777	4.1040	GBP	XLON	E0TAbkEPKWCj	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:14:26	ES0177542018	302	4.1040	GBP	XLON	E0TAbkEPKWCW	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:14:26	ES0177542018	2,121	4.1040	GBP	XLON	E0TAbkEPKWCY	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:15:29	ES0177542018	979	4.1060	GBP	XLON	E0TAbkEPKY2L	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:15:29	ES0177542018	683	4.1060	GBP	XLON	E0TAbkEPKY2N	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:16:02	ES0177542018	1,469	4.1050	GBP	XLON	E0TAbkEPKZE7	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:18:00	ES0177542018	1,518	4.1040	GBP	XLON	E0TAbkEPKdCa	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:18:00	ES0177542018	705	4.1040	GBP	XLON	E0TAbkEPKdCQ	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:18:00	ES0177542018	218	4.1040	GBP	XLON	E0TAbkEPKdCY	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:18:08	ES0177542018	977	4.1050	GBP	XLON	E0TAbkEPKdQa	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:18:08	ES0177542018	5	4.1050	GBP	XLON	E0TAbkEPKdQc	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:18:08	ES0177542018	346	4.1050	GBP	XLON	E0TAbkEPKdQY	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:25:24	ES0177542018	205,317	4.0740	GBP	OTC	ZdFgFq92QtqkxEe5hWwJqQA	
International Consolidated Airlines Group, S.A.	20/10/2026	07:00:37	ES0177542018	3,122	4.0900	GBP	XLON	E0TBKhiKfocz	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:00:37	ES0177542018	1,605	4.0890	GBP	XLON	E0TBKhiKfodr	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:00:37	ES0177542018	1,464	4.0890	GBP	XLON	E0TBKhiKfodt	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:03:15	ES0177542018	2,000	4.0800	GBP	XLON	E0TBKhiKfwQe	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:03:15	ES0177542018	2,000	4.0800	GBP	XLON	E0TBKhiKfwQq	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:03:15	ES0177542018	4	4.0800	GBP	XLON	E0TBKhiKfwRI	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:03:15	ES0177542018	852	4.0800	GBP	XLON	E0TBKhiKfwRO	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:03:15	ES0177542018	133	4.0800	GBP	XLON	E0TBKhiKfwRZ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:03:15	ES0177542018	3,397	4.0790	GBP	XLON	E0TBKhiKfwRk	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:09:44	ES0177542018	2,000	4.0920	GBP	XLON	E0TBKhiKgBwD	2001001125

International Consolidated Airlines Group, S.A.	20/10/2026	07:09:44	ES0177542018	2,000	4.0930	GBP	XLON	E0TBKhiKgBvh	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:09:44	ES0177542018	2,000	4.0930	GBP	XLON	E0TBKhiKgBvp	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:09:44	ES0177542018	249	4.0930	GBP	XLON	E0TBKhiKgBw3	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:09:44	ES0177542018	2,000	4.0920	GBP	XLON	E0TBKhiKgBwk	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:13:10	ES0177542018	3,749	4.0860	GBP	XLON	E0TBKhiKgKLN	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:13:10	ES0177542018	2,000	4.0880	GBP	XLON	E0TBKhiKgKKa	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:13:10	ES0177542018	1,615	4.0880	GBP	XLON	E0TBKhiKgKKi	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:13:10	ES0177542018	385	4.0880	GBP	XLON	E0TBKhiKgKKo	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:13:10	ES0177542018	176	4.0880	GBP	XLON	E0TBKhiKgKKq	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:13:10	ES0177542018	741	4.0850	GBP	XLON	E0TBKhiKgKLc	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:13:10	ES0177542018	1,030	4.0850	GBP	XLON	E0TBKhiKgKMx	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:13:10	ES0177542018	1,071	4.0850	GBP	XLON	E0TBKhiKgKMz	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:21:02	ES0177542018	2,723	4.0780	GBP	XLON	E0TBKhiKgd0R	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:21:02	ES0177542018	3,066	4.0790	GBP	XLON	E0TBKhiKgd0P	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:21:02	ES0177542018	168	4.0780	GBP	XLON	E0TBKhiKgd0b	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:22:45	ES0177542018	751	4.0760	GBP	XLON	E0TBKhiKggyj	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:25:28	ES0177542018	2,726	4.0810	GBP	XLON	E0TBKhiKglz0	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:26:43	ES0177542018	3,345	4.0780	GBP	XLON	E0TBKhiKgoC3	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:30:00	ES0177542018	819	4.0740	GBP	XLON	E0TBKhiKgtEk	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:31:06	ES0177542018	2,509	4.0730	GBP	XLON	E0TBKhiKgvu7	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:32:15	ES0177542018	1,965	4.0690	GBP	XLON	E0TBKhiKgxVj	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:32:15	ES0177542018	268	4.0690	GBP	XLON	E0TBKhiKgxVz	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:33:59	ES0177542018	2,465	4.0640	GBP	XLON	E0TBKhiKh1KM	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:36:19	ES0177542018	2,623	4.0640	GBP	XLON	E0TBKhiKh5Yv	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:36:25	ES0177542018	2,583	4.0600	GBP	XLON	E0TBKhiKh5It	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:40:03	ES0177542018	289	4.0590	GBP	XLON	E0TBKhiKhCTs	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:42:03	ES0177542018	277	4.0660	GBP	XLON	E0TBKhiKhFxw	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:42:03	ES0177542018	3,061	4.0660	GBP	XLON	E0TBKhiKhFy2	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:42:03	ES0177542018	508	4.0660	GBP	XLON	E0TBKhiKhFy5	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:44:52	ES0177542018	3,005	4.0680	GBP	XLON	E0TBKhiKhKtf	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:48:00	ES0177542018	375	4.0750	GBP	XLON	E0TBKhiKhPyu	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:48:00	ES0177542018	1,200	4.0750	GBP	XLON	E0TBKhiKhPyw	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:48:00	ES0177542018	775	4.0750	GBP	XLON	E0TBKhiKhPz2	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:50:32	ES0177542018	2,394	4.0750	GBP	XLON	E0TBKhiKhTYY	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:52:46	ES0177542018	257	4.0720	GBP	XLON	E0TBKhiKhXTB	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:52:59	ES0177542018	414	4.0720	GBP	XLON	E0TBKhiKhXtG	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:52:59	ES0177542018	1,436	4.0720	GBP	XLON	E0TBKhiKhXtN	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:52:59	ES0177542018	1,625	4.0720	GBP	XLON	E0TBKhiKhXtP	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:52:59	ES0177542018	211	4.0720	GBP	XLON	E0TBKhiKhXtV	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:55:22	ES0177542018	340	4.0690	GBP	XLON	E0TBKhiKhcbx	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:55:45	ES0177542018	1,807	4.0680	GBP	XLON	E0TBKhiKhd7y	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:56:34	ES0177542018	1,623	4.0630	GBP	XLON	E0TBKhiKhegt	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:56:34	ES0177542018	1	4.0620	GBP	XLON	E0TBKhiKheiE	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:00:05	ES0177542018	591	4.0680	GBP	XLON	E0TBKhiKhkI4	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:00:05	ES0177542018	515	4.0680	GBP	XLON	E0TBKhiKhkI6	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:00:05	ES0177542018	1,106	4.0670	GBP	XLON	E0TBKhiKhkIV	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:01:09	ES0177542018	979	4.0690	GBP	XLON	E0TBKhiKhmnt	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:01:09	ES0177542018	168	4.0690	GBP	XLON	E0TBKhiKhmnv	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:01:09	ES0177542018	720	4.0690	GBP	XLON	E0TBKhiKhmnz	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:01:09	ES0177542018	1,764	4.0690	GBP	XLON	E0TBKhiKhmo3	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:02:57	ES0177542018	4,147	4.0660	GBP	XLON	E0TBKhiKhq3V	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:08:28	ES0177542018	358	4.0640	GBP	XLON	E0TBKhiKhxGC	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:08:28	ES0177542018	1,102	4.0640	GBP	XLON	E0TBKhiKhxGF	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:08:28	ES0177542018	518	4.0640	GBP	XLON	E0TBKhiKhxGJ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:10:06	ES0177542018	1,992	4.0640	GBP	XLON	E0TBKhiKhzuT	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:10:41	ES0177542018	473	4.0640	GBP	XLON	E0TBKhiKi0mL	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:10:41	ES0177542018	1,490	4.0640	GBP	XLON	E0TBKhiKi0mN	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:10:56	ES0177542018	1,843	4.0620	GBP	XLON	E0TBKhiKi15B	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:15:31	ES0177542018	998	4.0730	GBP	XLON	E0TBKhiKiA7N	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:15:31	ES0177542018	1,258	4.0730	GBP	XLON	E0TBKhiKiA7R	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:15:44	ES0177542018	477	4.0710	GBP	XLON	E0TBKhiKiAVo	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:15:44	ES0177542018	1,747	4.0710	GBP	XLON	E0TBKhiKiAVw	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:19:51	ES0177542018	2,000	4.0730	GBP	XLON	E0TBKhiKiHjM	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:19:51	ES0177542018	491	4.0730	GBP	XLON	E0TBKhiKiHjd	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:19:51	ES0177542018	1,509	4.0730	GBP	XLON	E0TBKhiKiHjk	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:19:51	ES0177542018	389	4.0730	GBP	XLON	E0TBKhiKiHjm	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:19:51	ES0177542018	1,233	4.0730	GBP	XLON	E0TBKhiKiHjq	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:25:48	ES0177542018	423	4.0770	GBP	XLON	E0TBKhiKiR3p	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:25:48	ES0177542018	3,247	4.0770	GBP	XLON	E0TBKhiKiR3t	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:29:12	ES0177542018	2,206	4.0730	GBP	XLON	E0TBKhiKiVmu	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:29:12	ES0177542018	1,160	4.0700	GBP	XLON	E0TBKhiKiVoW	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:29:12	ES0177542018	1,309	4.0700	GBP	XLON	E0TBKhiKiVoj	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:29:13	ES0177542018	153	4.0690	GBP	XLON	E0TBKhiKiVtM	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:29:13	ES0177542018	179	4.0690	GBP	XLON	E0TBKhiKiVtQ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:29:13	ES0177542018	178	4.0690	GBP	XLON	E0TBKhiKiVtS	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:34:04	ES0177542018	4	4.0660	GBP	XLON	E0TBKhiKie03	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:34:08	ES0177542018	698	4.0670	GBP	XLON	E0TBKhiKie5g	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:34:08	ES0177542018	785	4.0670	GBP	XLON	E0TBKhiKie5k	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:36:04	ES0177542018	2,355	4.0700	GBP	XLON	E0TBKhiKihxf	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:39:02	ES0177542018	200	4.0690	GBP	XLON	E0TBKhiKilYe	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:39:18	ES0177542018	1,040	4.0710	GBP	XLON	E0TBKhiKim1s	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:39:35	ES0177542018	4,283	4.0680	GBP	XLON	E0TBKhiKimPU	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:43:02	ES0177542018	2,084	4.0710	GBP	XLON	E0TBKhiKiqqw	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:45:51	ES0177542018	3,234	4.0700	GBP	XLON	E0TBKhiKiuTi	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:45:51	ES0177542018	3,234	4.0700	GBP	XLON	E0TBKhiKiuTz	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:45:51	ES0177542018	50	4.0700	GBP	XLON	E0TBKhiKiuU1	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:53:24	ES0177542018	2,647	4.0640	GBP	XLON	E0TBKhiKj5lq	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:53:24	ES0177542018	1,350	4.0620	GBP	XLON	E0TBKhiKj5xY	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:53:24	ES0177542018	449	4.0620	GBP	XLON	E0TBKhiKj5y2	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:53:24	ES0177542018	231	4.0620	GBP	XLON	E0TBKhiKj5zH	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:53:24	ES0177542018	235	4.0620	GBP	XLON	E0TBKhiKj5zJ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:53:24	ES0177542018	1,297	4.0620	GBP	XLON	E0TBKhiKj5zR	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:58:19	ES0177542018	2,428	4.0600	GBP	XLON	E0TBKhiKjCAK	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:01:00	ES0177542018	1,994	4.0590	GBP	XLON	E0TBKhiKjFv6	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:05:11	ES0177542018	639	4.0600	GBP	XLON	E0TBKhiKjLYC	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:05:11	ES0177542018	1,239	4.0600	GBP	XLON	E0TBKhiKjLYE	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:07:22	ES0177542018	1,178	4.0590	GBP	XLON	E0TBKhiKjO9t	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:07:22	ES0177542018	878	4.0590	GBP	XLON	E0TBKhiKjO9w	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:08:11	ES0177542018	1,862	4.0570	GBP	XLON	E0TBKhiKjPLf	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:12:30	ES0177542018	1,408	4.0630	GBP	XLON	E0TBKhiKjUBQ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:12:30	ES0177542018	1,474	4.0630	GBP	XLON	E0TBKhiKjUBS	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:16:24	ES0177542018	1,204	4.0600	GBP	XLON	E0TBKhiKjZCZ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:18:13	ES0177542018	1,073	4.0600	GBP	XLON	E0TBKhiKjbK2	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:19:09	ES0177542018	406	4.0600	GBP	XLON	E0TBKhiKjcfa	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:19:09	ES0177542018	779	4.0600	GBP	XLON	E0TBKhiKjcfY	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:20:36	ES0177542018	1,038	4.0610	GBP	XLON	E0TBKhiKjfKS	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:21:47	ES0177542018	1,196	4.0610	GBP	XLON	E0TBKhiKjgf0	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:23:29	ES0177542018	1,156	4.0580	GBP	XLON	E0TBKhiKjif4	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:23:29	ES0177542018	1,186	4.0570	GBP	XLON	E0TBKhiKjigH	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:23:29	ES0177542018	509	4.0570	GBP	XLON	E0TBKhiKjigJ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:23:29	ES0177542018	657	4.0570	GBP	XLON	E0TBKhiKjigL	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:26:00	ES0177542018	2,075	4.0540	GBP	XLON	E0TBKhiKjks1	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:26:00	ES0177542018	368	4.0540	GBP	XLON	E0TBKhiKjksC	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:26:00	ES0177542018	1,707	4.0540	GBP	XLON	E0TBKhiKjksE	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:26:00	ES0177542018	395	4.0540	GBP	XLON	E0TBKhiKjksJ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:26:00	ES0177542018	522	4.0540	GBP	XLON	E0TBKhiKjksL	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:33:34	ES0177542018	1,061	4.0620	GBP	XLON	E0TBKhiKjsdE	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:33:34	ES0177542018	821	4.0610	GBP	XLON	E0TBKhiKjsdb	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:33:34	ES0177542018	3,771	4.0610	GBP	XLON	E0TBKhiKjsdf	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:33:34	ES0177542018	259	4.0610	GBP	XLON	E0TBKhiKjsdJ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:39:48	ES0177542018	1,823	4.0550	GBP	XLON	E0TBKhiKjyy7	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:39:48	ES0177542018	1,477	4.0550	GBP	XLON	E0TBKhiKjyy9	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:42:28	ES0177542018	3,272	4.0550	GBP	XLON	E0TBKhiKk2DW	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:44:49	ES0177542018	30	4.0520	GBP	XLON	E0TBKhiKk4nh	2001001125

International Consolidated Airlines Group, S.A.	20/10/2026	09:44:49	ES0177542018	1,944	4.0520	GBP	XLON	E0TBKhiKk4nj	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:48:59	ES0177542018	1,689	4.0490	GBP	XLON	E0TBKhiKkB4e	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:52:12	ES0177542018	3,520	4.0560	GBP	XLON	E0TBKhiKkGYx	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:55:42	ES0177542018	112	4.0520	GBP	XLON	E0TBKhiKkKPu	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:55:42	ES0177542018	2,326	4.0520	GBP	XLON	E0TBKhiKkKPw	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:55:42	ES0177542018	693	4.0520	GBP	XLON	E0TBKhiKkKPy	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:55:42	ES0177542018	309	4.0520	GBP	XLON	E0TBKhiKkKQE	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:55:42	ES0177542018	1,806	4.0520	GBP	XLON	E0TBKhiKkKQJ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:55:42	ES0177542018	323	4.0520	GBP	XLON	E0TBKhiKkKQL	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:55:42	ES0177542018	1	4.0520	GBP	XLON	E0TBKhiKkKQz	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:02:45	ES0177542018	457	4.0580	GBP	XLON	E0TBKhiKvVE5	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:02:45	ES0177542018	1,500	4.0580	GBP	XLON	E0TBKhiKvVEB	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:02:45	ES0177542018	802	4.0580	GBP	XLON	E0TBKhiKvVEH	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:02:45	ES0177542018	784	4.0580	GBP	XLON	E0TBKhiKvVEO	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:06:24	ES0177542018	1,637	4.0560	GBP	XLON	E0TBKhiKkZDc	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:09:10	ES0177542018	874	4.0590	GBP	XLON	E0TBKhiKkcib	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:09:10	ES0177542018	818	4.0590	GBP	XLON	E0TBKhiKkciZ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:09:39	ES0177542018	1,340	4.0580	GBP	XLON	E0TBKhiKkdYa	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:09:39	ES0177542018	1,812	4.0580	GBP	XLON	E0TBKhiKkdYe	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:09:39	ES0177542018	402	4.0580	GBP	XLON	E0TBKhiKkdYY	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:16:10	ES0177542018	318	4.0640	GBP	XLON	E0TBKhiKkm8Q	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:16:10	ES0177542018	2,069	4.0640	GBP	XLON	E0TBKhiKkm8S	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:16:42	ES0177542018	553	4.0640	GBP	XLON	E0TBKhiKkn0C	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:16:42	ES0177542018	654	4.0640	GBP	XLON	E0TBKhiKkn0E	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:19:02	ES0177542018	2,622	4.0660	GBP	XLON	E0TBKhiKkq7G	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:22:57	ES0177542018	1,554	4.0680	GBP	XLON	E0TBKhiKkuqB	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:22:57	ES0177542018	581	4.0680	GBP	XLON	E0TBKhiKkuqD	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:23:20	ES0177542018	2,146	4.0660	GBP	XLON	E0TBKhiKkvPS	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:27:04	ES0177542018	2,388	4.0660	GBP	XLON	E0TBKhiKl02X	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:30:49	ES0177542018	1,155	4.0690	GBP	XLON	E0TBKhiKl4jN	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:30:49	ES0177542018	2,050	4.0690	GBP	XLON	E0TBKhiKl4jP	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:34:06	ES0177542018	385	4.0610	GBP	XLON	E0TBKhiKl8QF	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:34:06	ES0177542018	1,262	4.0610	GBP	XLON	E0TBKhiKl8QL	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:34:06	ES0177542018	219	4.0610	GBP	XLON	E0TBKhiKl8QN	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:35:40	ES0177542018	510	4.0650	GBP	XLON	E0TBKhiKl9wN	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:35:40	ES0177542018	1,433	4.0650	GBP	XLON	E0TBKhiKl9wP	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:39:53	ES0177542018	1,661	4.0630	GBP	XLON	E0TBKhiKlDAc	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:41:05	ES0177542018	1,532	4.0640	GBP	XLON	E0TBKhiKlECL	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:43:09	ES0177542018	3,204	4.0620	GBP	XLON	E0TBKhiKlH5g	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:47:30	ES0177542018	2,217	4.0660	GBP	XLON	E0TBKhiKlLFf	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:49:06	ES0177542018	321	4.0660	GBP	XLON	E0TBKhiKlMnT	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:49:06	ES0177542018	1,577	4.0660	GBP	XLON	E0TBKhiKlMnY	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:53:00	ES0177542018	1,948	4.0660	GBP	XLON	E0TBKhiKlQ0K	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:53:35	ES0177542018	349	4.0620	GBP	XLON	E0TBKhiKlQU3	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:53:35	ES0177542018	1,470	4.0620	GBP	XLON	E0TBKhiKlQUH	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:53:35	ES0177542018	1,299	4.0630	GBP	XLON	E0TBKhiKlQTJ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:53:35	ES0177542018	376	4.0630	GBP	XLON	E0TBKhiKlQTM	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:53:35	ES0177542018	98	4.0630	GBP	XLON	E0TBKhiKlQTO	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:53:35	ES0177542018	148	4.0630	GBP	XLON	E0TBKhiKlQTQ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:58:15	ES0177542018	1,098	4.0600	GBP	XLON	E0TBKhiKlV5b	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:58:15	ES0177542018	1,407	4.0600	GBP	XLON	E0TBKhiKlV5l	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:58:15	ES0177542018	329	4.0600	GBP	XLON	E0TBKhiKlV5K	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:58:15	ES0177542018	1,419	4.0610	GBP	XLON	E0TBKhiKlV4z	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:58:15	ES0177542018	400	4.0600	GBP	XLON	E0TBKhiKlV5r	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:02:15	ES0177542018	1,510	4.0500	GBP	XLON	E0TBKhiKlZiP	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:02:15	ES0177542018	1,450	4.0500	GBP	XLON	E0TBKhiKlZtR	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:11:33	ES0177542018	1,139	4.0510	GBP	XLON	E0TBKhiKllMd	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:11:33	ES0177542018	383	4.0510	GBP	XLON	E0TBKhiKllMf	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:11:33	ES0177542018	783	4.0510	GBP	XLON	E0TBKhiKllMm	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:13:06	ES0177542018	115	4.0500	GBP	XLON	E0TBKhiKln0e	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:13:06	ES0177542018	3,255	4.0500	GBP	XLON	E0TBKhiKln0g	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:18:41	ES0177542018	1,071	4.0560	GBP	XLON	E0TBKhiKlsIS	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:19:14	ES0177542018	451	4.0550	GBP	XLON	E0TBKhiKltKo	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:19:14	ES0177542018	686	4.0550	GBP	XLON	E0TBKhiKltKr	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:19:14	ES0177542018	495	4.0550	GBP	XLON	E0TBKhiKltKt	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:20:07	ES0177542018	1,732	4.0540	GBP	XLON	E0TBKhiKlu5X	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:20:10	ES0177542018	470	4.0530	GBP	XLON	E0TBKhiKlu8N	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:20:10	ES0177542018	825	4.0530	GBP	XLON	E0TBKhiKlu8U	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:20:10	ES0177542018	495	4.0530	GBP	XLON	E0TBKhiKlu8X	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:23:36	ES0177542018	468	4.0520	GBP	XLON	E0TBKhiKlwmi	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:23:36	ES0177542018	2,586	4.0520	GBP	XLON	E0TBKhiKlwmm	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:28:37	ES0177542018	1,362	4.0480	GBP	XLON	E0TBKhiKm1bY	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:28:37	ES0177542018	527	4.0480	GBP	XLON	E0TBKhiKm1bo	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:33:14	ES0177542018	277	4.0490	GBP	XLON	E0TBKhiKm6Ic	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:33:14	ES0177542018	830	4.0490	GBP	XLON	E0TBKhiKm6Ie	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:34:15	ES0177542018	11	4.0460	GBP	XLON	E0TBKhiKm7B2	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:34:15	ES0177542018	1,871	4.0460	GBP	XLON	E0TBKhiKm7BG	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:34:15	ES0177542018	1,819	4.0460	GBP	XLON	E0TBKhiKm7BI	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:40:33	ES0177542018	61	4.0520	GBP	XLON	E0TBKhiKmDpz	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:40:33	ES0177542018	1,020	4.0520	GBP	XLON	E0TBKhiKmDq1	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:40:45	ES0177542018	314	4.0520	GBP	XLON	E0TBKhiKmE5A	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:40:45	ES0177542018	736	4.0520	GBP	XLON	E0TBKhiKmE5F	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:40:55	ES0177542018	562	4.0510	GBP	XLON	E0TBKhiKmEGb	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:40:55	ES0177542018	562	4.0510	GBP	XLON	E0TBKhiKmEGL	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:40:55	ES0177542018	1,537	4.0510	GBP	XLON	E0TBKhiKmEGQ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:40:55	ES0177542018	1,537	4.0510	GBP	XLON	E0TBKhiKmEGU	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:45:00	ES0177542018	3,181	4.0470	GBP	XLON	E0TBKhiKml4G	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:48:11	ES0177542018	493	4.0440	GBP	XLON	E0TBKhiKmL0v	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:48:13	ES0177542018	1,233	4.0440	GBP	XLON	E0TBKhiKmL6e	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:53:32	ES0177542018	313	4.0470	GBP	XLON	E0TBKhiKmQrq	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:53:32	ES0177542018	233	4.0470	GBP	XLON	E0TBKhiKmQrs	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:54:05	ES0177542018	441	4.0480	GBP	XLON	E0TBKhiKmRog	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:54:05	ES0177542018	307	4.0480	GBP	XLON	E0TBKhiKmRqh	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:54:05	ES0177542018	473	4.0480	GBP	XLON	E0TBKhiKmRqm	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:54:05	ES0177542018	630	4.0480	GBP	XLON	E0TBKhiKmRqx	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:54:06	ES0177542018	849	4.0480	GBP	XLON	E0TBKhiKmRvb	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:54:06	ES0177542018	597	4.0480	GBP	XLON	E0TBKhiKmRvO	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:54:06	ES0177542018	597	4.0480	GBP	XLON	E0TBKhiKmRvS	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:54:06	ES0177542018	849	4.0480	GBP	XLON	E0TBKhiKmRvW	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:54:06	ES0177542018	1,002	4.0480	GBP	XLON	E0TBKhiKmRvZ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:54:06	ES0177542018	319	4.0480	GBP	XLON	E0TBKhiKmRvo	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:55:03	ES0177542018	1,810	4.0460	GBP	XLON	E0TBKhiKmT3y	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:03:22	ES0177542018	353	4.0430	GBP	XLON	E0TBKhiKmdk8	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:03:22	ES0177542018	1,333	4.0430	GBP	XLON	E0TBKhiKmdkB	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:03:22	ES0177542018	659	4.0430	GBP	XLON	E0TBKhiKmdkM	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:03:22	ES0177542018	837	4.0430	GBP	XLON	E0TBKhiKmdkU	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:06:07	ES0177542018	356	4.0430	GBP	XLON	E0TBKhiKmgq8	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:06:07	ES0177542018	608	4.0430	GBP	XLON	E0TBKhiKmgqX	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:06:07	ES0177542018	576	4.0430	GBP	XLON	E0TBKhiKmgqe	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:06:07	ES0177542018	604	4.0430	GBP	XLON	E0TBKhiKmgqk	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:08:10	ES0177542018	2,045	4.0420	GBP	XLON	E0TBKhiKmj3c	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:08:10	ES0177542018	1,973	4.0410	GBP	XLON	E0TBKhiKmj4p	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:08:10	ES0177542018	528	4.0400	GBP	XLON	E0TBKhiKmj5x	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:13:51	ES0177542018	3,225	4.0400	GBP	XLON	E0TBKhiKmojp	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:13:51	ES0177542018	821	4.0390	GBP	XLON	E0TBKhiKmokn	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:13:51	ES0177542018	1,147	4.0390	GBP	XLON	E0TBKhiKmokq	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:16:40	ES0177542018	1,622	4.0390	GBP	XLON	E0TBKhiKmrWg	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:21:51	ES0177542018	1,833	4.0400	GBP	XLON	E0TBKhiKmxiq	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:22:01	ES0177542018	1,862	4.0370	GBP	XLON	E0TBKhiKmyC0	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:22:01	ES0177542018	1,692	4.0360	GBP	XLON	E0TBKhiKmyCo	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:29:23	ES0177542018	179	4.0310	GBP	XLON	E0TBKhiKn9Nw	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:29:50	ES0177542018	1,341	4.0310	GBP	XLON	E0TBKhiKn9rH	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:29:50	ES0177542018	45	4.0310	GBP	XLON	E0TBKhiKn9rJ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:29:50	ES0177542018	2,164	4.0310	GBP	XLON	E0TBKhiKn9rM	2001001125

International Consolidated Airlines Group, S.A.	20/10/2026	12:31:00	ES0177542018	2,317	4.0290	GBP	XLON	E0TBKhiKnBco	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:35:03	ES0177542018	2,370	4.0240	GBP	XLON	E0TBKhiKnHn3	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:35:03	ES0177542018	2,326	4.0230	GBP	XLON	E0TBKhiKnHnb	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:35:03	ES0177542018	1,093	4.0230	GBP	XLON	E0TBKhiKnHnU	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:35:03	ES0177542018	1,197	4.0230	GBP	XLON	E0TBKhiKnHnZ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:41:57	ES0177542018	701	4.0300	GBP	XLON	E0TBKhiKnXYh	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:41:57	ES0177542018	2,082	4.0300	GBP	XLON	E0TBKhiKnXYj	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:44:37	ES0177542018	2,542	4.0480	GBP	XLON	E0TBKhiKniax	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:45:45	ES0177542018	2,789	4.0510	GBP	XLON	E0TBKhiKnnIc	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:45:45	ES0177542018	306	4.0510	GBP	XLON	E0TBKhiKnnIe	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:48:14	ES0177542018	3,228	4.0490	GBP	XLON	E0TBKhiKntVr	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:51:46	ES0177542018	1,916	4.0540	GBP	XLON	E0TBKhiKo0ji	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:54:06	ES0177542018	627	4.0520	GBP	XLON	E0TBKhiKo4tE	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:54:06	ES0177542018	1,359	4.0520	GBP	XLON	E0TBKhiKo4tG	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:54:06	ES0177542018	1,684	4.0510	GBP	XLON	E0TBKhiKo4tv	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:57:42	ES0177542018	467	4.0490	GBP	XLON	E0TBKhiKoAVK	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:57:42	ES0177542018	1,448	4.0490	GBP	XLON	E0TBKhiKoAVU	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:58:46	ES0177542018	472	4.0470	GBP	XLON	E0TBKhiKoC1v	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:58:46	ES0177542018	1,340	4.0470	GBP	XLON	E0TBKhiKoC1x	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:58:47	ES0177542018	1,432	4.0460	GBP	XLON	E0TBKhiKoC5d	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:58:47	ES0177542018	323	4.0460	GBP	XLON	E0TBKhiKoC5f	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:03:46	ES0177542018	290	4.0380	GBP	XLON	E0TBKhiKoKgq	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:03:46	ES0177542018	290	4.0380	GBP	XLON	E0TBKhiKoKgt	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:04:05	ES0177542018	783	4.0380	GBP	XLON	E0TBKhiKoL8a	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:04:05	ES0177542018	1,271	4.0380	GBP	XLON	E0TBKhiKoL8e	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:05:08	ES0177542018	2,391	4.0370	GBP	XLON	E0TBKhiKoMKi	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:07:58	ES0177542018	506	4.0410	GBP	XLON	E0TBKhiKoPjM	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:07:58	ES0177542018	1,554	4.0410	GBP	XLON	E0TBKhiKoPjP	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:07:58	ES0177542018	404	4.0410	GBP	XLON	E0TBKhiKoPjR	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:07:58	ES0177542018	1,958	4.0410	GBP	XLON	E0TBKhiKoPjV	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:07:58	ES0177542018	102	4.0410	GBP	XLON	E0TBKhiKoPjX	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:07:58	ES0177542018	24	4.0410	GBP	XLON	E0TBKhiKoPjZ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:12:52	ES0177542018	1,071	4.0450	GBP	XLON	E0TBKhiKoVzq	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:13:51	ES0177542018	274	4.0420	GBP	XLON	E0TBKhiKoX4n	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:13:51	ES0177542018	712	4.0420	GBP	XLON	E0TBKhiKoX50	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:13:51	ES0177542018	659	4.0420	GBP	XLON	E0TBKhiKoX5C	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:13:51	ES0177542018	638	4.0420	GBP	XLON	E0TBKhiKoX5E	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:14:10	ES0177542018	4,455	4.0420	GBP	XLON	E0TBKhiKoXSu	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:14:12	ES0177542018	1,891	4.0410	GBP	XLON	E0TBKhiKoXV0	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:21:47	ES0177542018	1,182	4.0500	GBP	XLON	E0TBKhiKoiyr	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:22:15	ES0177542018	210	4.0480	GBP	XLON	E0TBKhiKojRw	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:22:15	ES0177542018	920	4.0480	GBP	XLON	E0TBKhiKojRy	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:22:15	ES0177542018	1,549	4.0480	GBP	XLON	E0TBKhiKojSE	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:22:15	ES0177542018	1,182	4.0490	GBP	XLON	E0TBKhiKojRn	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:22:15	ES0177542018	1,107	4.0490	GBP	XLON	E0TBKhiKojRp	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:22:15	ES0177542018	3,071	4.0480	GBP	XLON	E0TBKhiKojSa	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:27:36	ES0177542018	2,493	4.0500	GBP	XLON	E0TBKhiKoqLU	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:27:36	ES0177542018	1,260	4.0490	GBP	XLON	E0TBKhiKoqM7	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:27:36	ES0177542018	1,244	4.0490	GBP	XLON	E0TBKhiKoqM9	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:31:43	ES0177542018	4,823	4.0550	GBP	XLON	E0TBKhiKp1CZ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:34:50	ES0177542018	409	4.0570	GBP	XLON	E0TBKhiKpB18	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:34:50	ES0177542018	4,942	4.0570	GBP	XLON	E0TBKhiKpB1E	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:35:40	ES0177542018	217	4.0620	GBP	XLON	E0TBKhiKpEA3	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:35:40	ES0177542018	2,179	4.0620	GBP	XLON	E0TBKhiKpEA8	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:37:26	ES0177542018	1,925	4.0660	GBP	XLON	E0TBKhiKpKXc	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:37:26	ES0177542018	2,099	4.0660	GBP	XLON	E0TBKhiKpKXX	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:39:55	ES0177542018	1,070	4.0760	GBP	XLON	E0TBKhiKpT2F	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:40:19	ES0177542018	1,129	4.0790	GBP	XLON	E0TBKhiKpU4p	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:40:19	ES0177542018	2,388	4.0780	GBP	XLON	E0TBKhiKpU56	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:40:19	ES0177542018	263	4.0780	GBP	XLON	E0TBKhiKpU5P	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:40:19	ES0177542018	495	4.0780	GBP	XLON	E0TBKhiKpU5b	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:40:19	ES0177542018	2,125	4.0780	GBP	XLON	E0TBKhiKpU5R	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:40:19	ES0177542018	262	4.0780	GBP	XLON	E0TBKhiKpU5T	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:41:38	ES0177542018	449	4.0800	GBP	XLON	E0TBKhiKpZ9a	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:41:38	ES0177542018	4,149	4.0800	GBP	XLON	E0TBKhiKpZ9c	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:42:54	ES0177542018	4,136	4.0750	GBP	XLON	E0TBKhiKpdtR	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:42:54	ES0177542018	2,050	4.0740	GBP	XLON	E0TBKhiKpdue	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:42:54	ES0177542018	451	4.0740	GBP	XLON	E0TBKhiKpdug	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:42:54	ES0177542018	4,217	4.0740	GBP	XLON	E0TBKhiKpduJ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:42:54	ES0177542018	2,050	4.0740	GBP	XLON	E0TBKhiKpduL	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:48:35	ES0177542018	1,718	4.0840	GBP	XLON	E0TBKhiKpvji	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:48:35	ES0177542018	1,182	4.0840	GBP	XLON	E0TBKhiKpvjk	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:51:29	ES0177542018	1,043	4.0930	GBP	XLON	E0TBKhiKq4M7	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:52:01	ES0177542018	1,119	4.0930	GBP	XLON	E0TBKhiKq5rR	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:52:04	ES0177542018	2,562	4.0920	GBP	XLON	E0TBKhiKq5vY	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:52:17	ES0177542018	2,889	4.0890	GBP	XLON	E0TBKhiKq6aw	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:54:25	ES0177542018	814	4.0980	GBP	XLON	E0TBKhiKqD9l	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:54:25	ES0177542018	1,802	4.0980	GBP	XLON	E0TBKhiKqD9q	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:55:21	ES0177542018	255	4.0970	GBP	XLON	E0TBKhiKqFhM	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:55:21	ES0177542018	3,389	4.0970	GBP	XLON	E0TBKhiKqFhQ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:58:01	ES0177542018	2,527	4.0970	GBP	XLON	E0TBKhiKqLid	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:59:39	ES0177542018	1,147	4.1000	GBP	XLON	E0TBKhiKqOoG	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:59:40	ES0177542018	2,812	4.0980	GBP	XLON	E0TBKhiKqOqw	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:00:42	ES0177542018	1,875	4.0970	GBP	XLON	E0TBKhiKqRCi	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:00:42	ES0177542018	489	4.0970	GBP	XLON	E0TBKhiKqRCm	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:00:42	ES0177542018	3,299	4.0980	GBP	XLON	E0TBKhiKqRCV	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:02:39	ES0177542018	3,005	4.0980	GBP	XLON	E0TBKhiKqVHr	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:02:39	ES0177542018	608	4.0980	GBP	XLON	E0TBKhiKqVHt	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:05:38	ES0177542018	1,441	4.1000	GBP	XLON	E0TBKhiKqbx5	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:05:38	ES0177542018	583	4.1000	GBP	XLON	E0TBKhiKqbxD	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:05:38	ES0177542018	1,448	4.1000	GBP	XLON	E0TBKhiKqbxF	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:05:38	ES0177542018	492	4.1000	GBP	XLON	E0TBKhiKqbxJ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:05:38	ES0177542018	4,733	4.1010	GBP	XLON	E0TBKhiKqbwU	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:05:38	ES0177542018	579	4.1000	GBP	XLON	E0TBKhiKqbxL	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:09:30	ES0177542018	2,699	4.1090	GBP	XLON	E0TBKhiKqlxu	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:10:09	ES0177542018	3,287	4.1060	GBP	XLON	E0TBKhiKqnzW	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:12:12	ES0177542018	2,061	4.1030	GBP	XLON	E0TBKhiKqtJ5	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:13:53	ES0177542018	1,897	4.1050	GBP	XLON	E0TBKhiKqxRj	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:14:20	ES0177542018	613	4.1090	GBP	XLON	E0TBKhiKqz2J	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:14:20	ES0177542018	952	4.1090	GBP	XLON	E0TBKhiKqz2O	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:15:48	ES0177542018	2,106	4.1160	GBP	XLON	E0TBKhiKr3FD	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:15:48	ES0177542018	251	4.1160	GBP	XLON	E0TBKhiKr3FG	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:16:49	ES0177542018	2,403	4.1180	GBP	XLON	E0TBKhiKr5bT	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:17:53	ES0177542018	2,240	4.1140	GBP	XLON	E0TBKhiKr8pW	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:19:33	ES0177542018	2,852	4.1270	GBP	XLON	E0TBKhiKrEPT	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:20:46	ES0177542018	2,553	4.1310	GBP	XLON	E0TBKhiKrIFo	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:22:18	ES0177542018	2,262	4.1340	GBP	XLON	E0TBKhiKrM1y	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:23:47	ES0177542018	2,143	4.1480	GBP	XLON	E0TBKhiKrQgm	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:25:04	ES0177542018	2,049	4.1570	GBP	XLON	E0TBKhiKrVe2	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:25:46	ES0177542018	2,108	4.1590	GBP	XLON	E0TBKhiKrYEz	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:26:41	ES0177542018	2,580	4.1640	GBP	XLON	E0TBKhiKrbwB	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:28:47	ES0177542018	20	4.1810	GBP	XLON	E0TBKhiKrk8f	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:28:47	ES0177542018	2,495	4.1810	GBP	XLON	E0TBKhiKrk8i	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:28:56	ES0177542018	1,209	4.1810	GBP	XLON	E0TBKhiKrkle	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:28:56	ES0177542018	1,117	4.1810	GBP	XLON	E0TBKhiKrklg	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:28:56	ES0177542018	2,207	4.1800	GBP	XLON	E0TBKhiKrknd	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:30:24	ES0177542018	1,356	4.1890	GBP	XLON	E0TBKhiKrqUM	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:30:24	ES0177542018	695	4.1890	GBP	XLON	E0TBKhiKrqUR	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:30:24	ES0177542018	2,134	4.1890	GBP	XLON	E0TBKhiKrqUT	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:33:07	ES0177542018	954	4.1870	GBP	XLON	E0TBKhiKs1lo	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:33:07	ES0177542018	316	4.1870	GBP	XLON	E0TBKhiKs1lq	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:33:07	ES0177542018	697	4.1870	GBP	XLON	E0TBKhiKs1lt	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:33:08	ES0177542018	1,981	4.1860	GBP	XLON	E0TBKhiKs1nC	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:35:40	ES0177542018	2,442	4.1910	GBP	XLON	E0TBKhiKsAvf	2001001125

International Consolidated Airlines Group, S.A.	20/10/2026	14:37:14	ES0177542018	1,644	4.1970	GBP	XLON	E0TBKhiKsGBr	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:38:02	ES0177542018	1,611	4.1930	GBP	XLON	E0TBKhiKsJ0f	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:38:02	ES0177542018	1,492	4.1910	GBP	XLON	E0TBKhiKsJAL	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:39:24	ES0177542018	1,291	4.2020	GBP	XLON	E0TBKhiKsNN8	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:40:38	ES0177542018	1,232	4.2060	GBP	XLON	E0TBKhiKsQyC	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:40:51	ES0177542018	1,144	4.2070	GBP	XLON	E0TBKhiKsRaK	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:41:37	ES0177542018	964	4.2140	GBP	XLON	E0TBKhiKsTvo	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:41:37	ES0177542018	326	4.2140	GBP	XLON	E0TBKhiKsTvu	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:42:18	ES0177542018	1,255	4.2220	GBP	XLON	E0TBKhiKsWZq	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:42:21	ES0177542018	1,241	4.2190	GBP	XLON	E0TBKhiKsWjB	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:42:21	ES0177542018	1,241	4.2180	GBP	XLON	E0TBKhiKsWkY	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:42:21	ES0177542018	1,278	4.2170	GBP	XLON	E0TBKhiKsWmr	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:45:27	ES0177542018	1,227	4.2330	GBP	XLON	E0TBKhiKsg6p	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:45:42	ES0177542018	1,520	4.2390	GBP	XLON	E0TBKhiKsh0e	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:46:32	ES0177542018	1,450	4.2400	GBP	XLON	E0TBKhiKsioi	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:47:13	ES0177542018	1,982	4.2250	GBP	XLON	E0TBKhiKsl0G	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:48:11	ES0177542018	1,528	4.2180	GBP	XLON	E0TBKhiKsnfo	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:48:37	ES0177542018	1,411	4.2200	GBP	XLON	E0TBKhiKsocs	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:48:39	ES0177542018	1,128	4.2190	GBP	XLON	E0TBKhiKsomK	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:50:46	ES0177542018	1,458	4.2170	GBP	XLON	E0TBKhiKstrE	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:51:24	ES0177542018	1,480	4.2140	GBP	XLON	E0TBKhiKsvUr	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:51:55	ES0177542018	1,334	4.2130	GBP	XLON	E0TBKhiKswvD	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:52:55	ES0177542018	97	4.2150	GBP	XLON	E0TBKhiKsyyS	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:52:55	ES0177542018	1,264	4.2150	GBP	XLON	E0TBKhiKsyyV	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:53:31	ES0177542018	1,426	4.2100	GBP	XLON	E0TBKhiKt0R8	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:54:25	ES0177542018	1,560	4.2120	GBP	XLON	E0TBKhiKt2fo	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:55:17	ES0177542018	1,503	4.2090	GBP	XLON	E0TBKhiKt4Ic	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:56:56	ES0177542018	1,608	4.2120	GBP	XLON	E0TBKhiKt8ms	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:56:56	ES0177542018	1,337	4.2120	GBP	XLON	E0TBKhiKt8mu	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:56:56	ES0177542018	60	4.2120	GBP	XLON	E0TBKhiKt8mw	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:57:48	ES0177542018	1,923	4.2150	GBP	XLON	E0TBKhiKtAXA	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:58:05	ES0177542018	1,505	4.2120	GBP	XLON	E0TBKhiKtB5q	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:58:05	ES0177542018	1,463	4.2120	GBP	XLON	E0TBKhiKtB5s	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:59:39	ES0177542018	1,472	4.1970	GBP	XLON	E0TBKhiKtEb5	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:59:39	ES0177542018	440	4.1970	GBP	XLON	E0TBKhiKtEbD	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:00:06	ES0177542018	508	4.1860	GBP	XLON	E0TBKhiKtG3E	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:00:06	ES0177542018	1,130	4.1860	GBP	XLON	E0TBKhiKtG3Y	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:01:08	ES0177542018	1,663	4.1900	GBP	XLON	E0TBKhiKtJ5s	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:01:08	ES0177542018	1,636	4.1890	GBP	XLON	E0TBKhiKtJCO	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:01:08	ES0177542018	1,543	4.1890	GBP	XLON	E0TBKhiKtJCQ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:03:57	ES0177542018	1,420	4.1820	GBP	XLON	E0TBKhiKtQNN	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:04:10	ES0177542018	1,889	4.1760	GBP	XLON	E0TBKhiKtR0X	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:04:10	ES0177542018	1,500	4.1760	GBP	XLON	E0TBKhiKtR0Z	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:04:35	ES0177542018	1,866	4.1750	GBP	XLON	E0TBKhiKtRun	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:06:55	ES0177542018	334	4.1820	GBP	XLON	E0TBKhiKtXel	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:06:55	ES0177542018	1,194	4.1820	GBP	XLON	E0TBKhiKtXen	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:07:20	ES0177542018	1,497	4.1870	GBP	XLON	E0TBKhiKtYnr	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:07:44	ES0177542018	1,375	4.1880	GBP	XLON	E0TBKhiKtZY3	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:07:44	ES0177542018	1,506	4.1880	GBP	XLON	E0TBKhiKtZY5	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:07:44	ES0177542018	1,402	4.1890	GBP	XLON	E0TBKhiKtZXr	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:09:38	ES0177542018	1,582	4.1850	GBP	XLON	E0TBKhiKtdMW	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:10:07	ES0177542018	1,554	4.1840	GBP	XLON	E0TBKhiKteMa	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:11:08	ES0177542018	1,719	4.1850	GBP	XLON	E0TBKhiKtggQ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:11:22	ES0177542018	1,440	4.1830	GBP	XLON	E0TBKhiKthB2	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:12:03	ES0177542018	360	4.1840	GBP	XLON	E0TBKhiKtiXF	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:12:03	ES0177542018	2,392	4.1840	GBP	XLON	E0TBKhiKtiXI	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:12:18	ES0177542018	1,522	4.1820	GBP	XLON	E0TBKhiKtjLF	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:12:18	ES0177542018	1,501	4.1820	GBP	XLON	E0TBKhiKtjLH	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:13:08	ES0177542018	822	4.1540	GBP	XLON	E0TBKhiKttrq	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:13:08	ES0177542018	517	4.1540	GBP	XLON	E0TBKhiKtts3	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:13:08	ES0177542018	1,833	4.1540	GBP	XLON	E0TBKhiKtts7	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:15:20	ES0177542018	1,360	4.1550	GBP	XLON	E0TBKhiKu42W	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:15:53	ES0177542018	1,741	4.1590	GBP	XLON	E0TBKhiKu5t6	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:16:31	ES0177542018	1,123	4.1560	GBP	XLON	E0TBKhiKu7Mo	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:16:38	ES0177542018	459	4.1560	GBP	XLON	E0TBKhiKu7nQ	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:16:38	ES0177542018	694	4.1560	GBP	XLON	E0TBKhiKu7nW	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:17:31	ES0177542018	3,529	4.1550	GBP	XLON	E0TBKhiKu9fj	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:18:03	ES0177542018	1,275	4.1550	GBP	XLON	E0TBKhiKuAy3	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:18:45	ES0177542018	1,781	4.1540	GBP	XLON	E0TBKhiKuCK2	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:18:47	ES0177542018	72	4.1530	GBP	XLON	E0TBKhiKuCNB	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:26:18	ES0177542018	204,360	4.0906	GBP	OTC	Q_FY5etcR_egZorcOXphpwA	
International Consolidated Airlines Group, S.A.	21/10/2026	07:00:10	ES0177542018	2,911	4.1010	GBP	XLON	E0TC3fCGC8QY	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:00:23	ES0177542018	2,704	4.1010	GBP	XLON	E0TC3fCGCAgo	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:01:33	ES0177542018	2,399	4.1070	GBP	XLON	E0TC3fCGClpU	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:01:56	ES0177542018	3,004	4.0920	GBP	XLON	E0TC3fCGCKLx	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:03:55	ES0177542018	3,311	4.0890	GBP	XLON	E0TC3fCGCP6Z	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:05:31	ES0177542018	2,095	4.0830	GBP	XLON	E0TC3fCGCSv3	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:05:31	ES0177542018	1,295	4.0830	GBP	XLON	E0TC3fCGCSv5	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:05:57	ES0177542018	1,167	4.0770	GBP	XLON	E0TC3fCGCURA	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:08:05	ES0177542018	963	4.0760	GBP	XLON	E0TC3fCGCZMQ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:10:34	ES0177542018	1,120	4.0860	GBP	XLON	E0TC3fCGCfdx	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:10:34	ES0177542018	1,214	4.0850	GBP	XLON	E0TC3fCGCfeZ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:10:48	ES0177542018	2,000	4.0860	GBP	XLON	E0TC3fCGCgY2	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:10:48	ES0177542018	2,000	4.0860	GBP	XLON	E0TC3fCGCgYC	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:10:48	ES0177542018	591	4.0860	GBP	XLON	E0TC3fCGCgYE	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:10:48	ES0177542018	630	4.0860	GBP	XLON	E0TC3fCGCgYS	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:12:24	ES0177542018	1	4.0790	GBP	XLON	E0TC3fCGCIHD	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:13:01	ES0177542018	1,041	4.0750	GBP	XLON	E0TC3fCGCmIM	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:13:44	ES0177542018	1,659	4.0830	GBP	XLON	E0TC3fCGCoVP	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:15:16	ES0177542018	1,457	4.0810	GBP	XLON	E0TC3fCGCrdu	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:15:33	ES0177542018	1,315	4.0800	GBP	XLON	E0TC3fCGCsLF	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:15:33	ES0177542018	316	4.0800	GBP	XLON	E0TC3fCGCsLH	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:15:33	ES0177542018	1,044	4.0800	GBP	XLON	E0TC3fCGCsLK	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:19:24	ES0177542018	1,064	4.0920	GBP	XLON	E0TC3fCGCzhf	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:19:24	ES0177542018	345	4.0910	GBP	XLON	E0TC3fCGCzla	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:19:24	ES0177542018	719	4.0910	GBP	XLON	E0TC3fCGCzlc	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:19:24	ES0177542018	1,026	4.0910	GBP	XLON	E0TC3fCGCzle	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:21:17	ES0177542018	211	4.1040	GBP	XLON	E0TC3fCGD3yy	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:21:26	ES0177542018	1,085	4.1050	GBP	XLON	E0TC3fCGD4II	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:21:43	ES0177542018	3,328	4.1030	GBP	XLON	E0TC3fCGD4IM	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:25:21	ES0177542018	796	4.1090	GBP	XLON	E0TC3fCGDB0y	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:25:21	ES0177542018	129	4.1090	GBP	XLON	E0TC3fCGDB10	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:25:21	ES0177542018	168	4.1090	GBP	XLON	E0TC3fCGDB12	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:26:59	ES0177542018	756	4.1160	GBP	XLON	E0TC3fCGDFDB	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:26:59	ES0177542018	1,572	4.1160	GBP	XLON	E0TC3fCGDFDi	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:26:59	ES0177542018	1,215	4.1160	GBP	XLON	E0TC3fCGDFDK	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:26:59	ES0177542018	160	4.1160	GBP	XLON	E0TC3fCGDFDM	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:26:59	ES0177542018	1,215	4.1160	GBP	XLON	E0TC3fCGDFDO	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:26:59	ES0177542018	559	4.1160	GBP	XLON	E0TC3fCGDFDU	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:27:05	ES0177542018	1,915	4.1160	GBP	XLON	E0TC3fCGDFVd	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:27:05	ES0177542018	1,087	4.1160	GBP	XLON	E0TC3fCGDFVf	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:31:32	ES0177542018	1,602	4.1090	GBP	XLON	E0TC3fCGDOpj	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:33:16	ES0177542018	1,610	4.1040	GBP	XLON	E0TC3fCGDS6d	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:36:07	ES0177542018	1,903	4.1080	GBP	XLON	E0TC3fCGDWqw	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:37:36	ES0177542018	1,890	4.1080	GBP	XLON	E0TC3fCGDYxJ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:37:57	ES0177542018	1,965	4.1080	GBP	XLON	E0TC3fCGDZci	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:37:59	ES0177542018	2,023	4.1070	GBP	XLON	E0TC3fCGDZkc	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:42:27	ES0177542018	1,664	4.1120	GBP	XLON	E0TC3fCGDhG6	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:43:35	ES0177542018	1,506	4.1110	GBP	XLON	E0TC3fCGDitu	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:44:56	ES0177542018	89	4.1080	GBP	XLON	E0TC3fCGDkyd	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:45:04	ES0177542018	1,309	4.1080	GBP	XLON	E0TC3fCGDlAg	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:45:04	ES0177542018	139	4.1080	GBP	XLON	E0TC3fCGDlAi	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:47:01	ES0177542018	1,442	4.1110	GBP	XLON	E0TC3fCGDo0l	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:48:36	ES0177542018	1,561	4.1110	GBP	XLON	E0TC3fCGDpqv	2001001125

International Consolidated Airlines Group, S.A.	21/10/2026	07:51:14	ES0177542018	1,247	4.1150	GBP	XLON	E0TC3fCGDt0U	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:51:57	ES0177542018	4,114	4.1130	GBP	XLON	E0TC3fCGDto5	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:54:56	ES0177542018	2,205	4.1090	GBP	XLON	E0TC3fCGDxre	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:58:03	ES0177542018	160	4.1080	GBP	XLON	E0TC3fCGE1iU	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:58:03	ES0177542018	2,405	4.1080	GBP	XLON	E0TC3fCGE1iW	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:58:03	ES0177542018	2,434	4.1090	GBP	XLON	E0TC3fCGE1ho	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:58:03	ES0177542018	1,867	4.1090	GBP	XLON	E0TC3fCGE1hq	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:58:03	ES0177542018	658	4.1090	GBP	XLON	E0TC3fCGE1hs	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:05:26	ES0177542018	456	4.1100	GBP	XLON	E0TC3fCGEBqX	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:05:26	ES0177542018	578	4.1100	GBP	XLON	E0TC3fCGEBqZ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:05:56	ES0177542018	2,716	4.1080	GBP	XLON	E0TC3fCGECh1	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:05:56	ES0177542018	14	4.1080	GBP	XLON	E0TC3fCGECh3	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:05:56	ES0177542018	99	4.1070	GBP	XLON	E0TC3fCGECho	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:09:07	ES0177542018	1,094	4.1120	GBP	XLON	E0TC3fCGEGk7	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:09:21	ES0177542018	1,146	4.1100	GBP	XLON	E0TC3fCGEGzC	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:09:21	ES0177542018	2,693	4.1100	GBP	XLON	E0TC3fCGEGzE	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:10:01	ES0177542018	1,154	4.1080	GBP	XLON	E0TC3fCGEHVm	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:10:01	ES0177542018	1,411	4.1080	GBP	XLON	E0TC3fCGEHVo	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:14:26	ES0177542018	3,488	4.1090	GBP	XLON	E0TC3fCGENSi	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:15:46	ES0177542018	1,786	4.1060	GBP	XLON	E0TC3fCGEOxx	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:21:42	ES0177542018	1,212	4.1100	GBP	XLON	E0TC3fCGEYMD	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:22:15	ES0177542018	785	4.1080	GBP	XLON	E0TC3fCGEYr3	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:22:15	ES0177542018	476	4.1080	GBP	XLON	E0TC3fCGEYr9	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:22:15	ES0177542018	2,264	4.1080	GBP	XLON	E0TC3fCGEYrB	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:22:15	ES0177542018	3,718	4.1080	GBP	XLON	E0TC3fCGEYrD	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:29:07	ES0177542018	1,012	4.1070	GBP	XLON	E0TC3fCGEgpm	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:29:07	ES0177542018	1,128	4.1070	GBP	XLON	E0TC3fCGEgpp	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:31:01	ES0177542018	943	4.1050	GBP	XLON	E0TC3fCGEioy	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:31:01	ES0177542018	902	4.1050	GBP	XLON	E0TC3fCGEip2	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:31:03	ES0177542018	1,667	4.1040	GBP	XLON	E0TC3fCGEj0g	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:35:34	ES0177542018	1,234	4.1060	GBP	XLON	E0TC3fCGEoPJ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:35:54	ES0177542018	1,899	4.1040	GBP	XLON	E0TC3fCGEoij	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:36:41	ES0177542018	835	4.1040	GBP	XLON	E0TC3fCGEpB2	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:36:41	ES0177542018	1,131	4.1040	GBP	XLON	E0TC3fCGEpB6	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:40:46	ES0177542018	1,012	4.1050	GBP	XLON	E0TC3fCGEtUG	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:40:46	ES0177542018	114	4.1050	GBP	XLON	E0TC3fCGEtUP	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:41:30	ES0177542018	2,183	4.1040	GBP	XLON	E0TC3fCGEuPz	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:41:30	ES0177542018	2,286	4.1040	GBP	XLON	E0TC3fCGEuQ5	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:44:42	ES0177542018	140	4.1030	GBP	XLON	E0TC3fCGEyKp	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:44:42	ES0177542018	95	4.1030	GBP	XLON	E0TC3fCGEyL9	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:44:42	ES0177542018	1,753	4.1030	GBP	XLON	E0TC3fCGEyLE	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:47:03	ES0177542018	526	4.1060	GBP	XLON	E0TC3fCGF1YM	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:47:03	ES0177542018	905	4.1060	GBP	XLON	E0TC3fCGF1YY	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:47:03	ES0177542018	407	4.1060	GBP	XLON	E0TC3fCGF1Ys	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:47:03	ES0177542018	384	4.1060	GBP	XLON	E0TC3fCGF1Yz	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:47:03	ES0177542018	4,526	4.1060	GBP	XLON	E0TC3fCGF1Z7	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:51:34	ES0177542018	448	4.1030	GBP	XLON	E0TC3fCGF5sv	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:55:46	ES0177542018	243	4.1000	GBP	XLON	E0TC3fCGF9D8	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:55:46	ES0177542018	2,414	4.1000	GBP	XLON	E0TC3fCGF9DA	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:56:31	ES0177542018	2,007	4.0990	GBP	XLON	E0TC3fCGFA67	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:00:08	ES0177542018	1,942	4.0960	GBP	XLON	E0TC3fCGFDja	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:00:10	ES0177542018	1,790	4.0950	GBP	XLON	E0TC3fCGFDnv	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:00:10	ES0177542018	2,133	4.0950	GBP	XLON	E0TC3fCGFDnx	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:07:56	ES0177542018	572	4.1000	GBP	XLON	E0TC3fCGFMal	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:07:56	ES0177542018	1,249	4.1000	GBP	XLON	E0TC3fCGFMbH	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:10:35	ES0177542018	3,737	4.1030	GBP	XLON	E0TC3fCGFPdq	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:10:35	ES0177542018	1,696	4.1020	GBP	XLON	E0TC3fCGFPf3	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:14:46	ES0177542018	1,908	4.1020	GBP	XLON	E0TC3fCGFTfq	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:14:46	ES0177542018	1,602	4.1010	GBP	XLON	E0TC3fCGFThF	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:16:23	ES0177542018	358	4.0980	GBP	XLON	E0TC3fCGFVDj	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:16:23	ES0177542018	397	4.0980	GBP	XLON	E0TC3fCGFVDM	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:22:36	ES0177542018	1,073	4.0950	GBP	XLON	E0TC3fCGFbMq	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:22:36	ES0177542018	301	4.0950	GBP	XLON	E0TC3fCGFbMx	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:26:34	ES0177542018	2,384	4.1050	GBP	XLON	E0TC3fCGFfnb	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:27:00	ES0177542018	2,075	4.1040	GBP	XLON	E0TC3fCGFglr	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:30:44	ES0177542018	1,168	4.1050	GBP	XLON	E0TC3fCGFk64	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:31:58	ES0177542018	191	4.1080	GBP	XLON	E0TC3fCGFlTe	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:31:58	ES0177542018	475	4.1080	GBP	XLON	E0TC3fCGFlTv	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:32:00	ES0177542018	389	4.1080	GBP	XLON	E0TC3fCGFlZo	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:32:51	ES0177542018	1,741	4.1110	GBP	XLON	E0TC3fCGFnEO	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:32:51	ES0177542018	718	4.1110	GBP	XLON	E0TC3fCGFnEQ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:34:52	ES0177542018	3,364	4.1210	GBP	XLON	E0TC3fCGFqll	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:34:52	ES0177542018	1,193	4.1200	GBP	XLON	E0TC3fCGFqJb	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:34:52	ES0177542018	602	4.1200	GBP	XLON	E0TC3fCGFqJg	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:38:18	ES0177542018	1,867	4.1140	GBP	XLON	E0TC3fCGFvBX	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:38:18	ES0177542018	1,232	4.1140	GBP	XLON	E0TC3fCGFvBZ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:46:10	ES0177542018	1,093	4.1180	GBP	XLON	E0TC3fCGG2fA	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:46:19	ES0177542018	543	4.1180	GBP	XLON	E0TC3fCGG2n1	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:46:19	ES0177542018	597	4.1180	GBP	XLON	E0TC3fCGG2nP	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:46:50	ES0177542018	2,095	4.1190	GBP	XLON	E0TC3fCGG3MB	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:48:11	ES0177542018	1,849	4.1160	GBP	XLON	E0TC3fCGG4g5	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:48:11	ES0177542018	1,842	4.1160	GBP	XLON	E0TC3fCGG4g7	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:55:10	ES0177542018	2,506	4.1150	GBP	XLON	E0TC3fCGGBzh	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:56:45	ES0177542018	1,382	4.1100	GBP	XLON	E0TC3fCGGEUR	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:56:45	ES0177542018	627	4.1110	GBP	XLON	E0TC3fCGGEU8	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:56:45	ES0177542018	2,036	4.1110	GBP	XLON	E0TC3fCGGEUA	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:02:21	ES0177542018	3,302	4.1120	GBP	XLON	E0TC3fCGGL78	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:02:21	ES0177542018	1,867	4.1110	GBP	XLON	E0TC3fCGGL88	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:05:27	ES0177542018	1,876	4.1050	GBP	XLON	E0TC3fCGGP1r	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:05:27	ES0177542018	1,916	4.1060	GBP	XLON	E0TC3fCGGP1V	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:13:12	ES0177542018	1,692	4.1060	GBP	XLON	E0TC3fCGGXVu	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:16:19	ES0177542018	1,629	4.1030	GBP	XLON	E0TC3fCGGbPP	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:16:19	ES0177542018	1,687	4.1030	GBP	XLON	E0TC3fCGGbPR	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:23:13	ES0177542018	1,484	4.1070	GBP	XLON	E0TC3fCGGiyl	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:23:13	ES0177542018	1,500	4.1070	GBP	XLON	E0TC3fCGGiyo	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:23:13	ES0177542018	1,480	4.1070	GBP	XLON	E0TC3fCGGiyt	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:23:13	ES0177542018	1,779	4.1070	GBP	XLON	E0TC3fCGGiyv	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:23:13	ES0177542018	453	4.1070	GBP	XLON	E0TC3fCGGiyz	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:26:23	ES0177542018	1,310	4.1090	GBP	XLON	E0TC3fCGGm5z	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:29:51	ES0177542018	1,182	4.1110	GBP	XLON	E0TC3fCGGpGM	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:29:51	ES0177542018	147	4.1110	GBP	XLON	E0TC3fCGGpGO	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:29:51	ES0177542018	1,875	4.1110	GBP	XLON	E0TC3fCGGpGQ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:34:43	ES0177542018	1,050	4.1150	GBP	XLON	E0TC3fCGGtjL	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:34:43	ES0177542018	45	4.1150	GBP	XLON	E0TC3fCGGtjV	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:35:53	ES0177542018	1,716	4.1150	GBP	XLON	E0TC3fCGGv5G	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:35:53	ES0177542018	948	4.1150	GBP	XLON	E0TC3fCGGv5I	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:35:53	ES0177542018	485	4.1150	GBP	XLON	E0TC3fCGGv5M	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:39:00	ES0177542018	1,426	4.1140	GBP	XLON	E0TC3fCGGxOb	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:39:00	ES0177542018	1,420	4.1140	GBP	XLON	E0TC3fCGGxOd	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:41:55	ES0177542018	1,784	4.1170	GBP	XLON	E0TC3fCGGzwo	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:43:25	ES0177542018	1,866	4.1170	GBP	XLON	E0TC3fCGH16z	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:43:25	ES0177542018	1,841	4.1170	GBP	XLON	E0TC3fCGH171	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:46:10	ES0177542018	1,701	4.1160	GBP	XLON	E0TC3fCGH3sJ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:46:10	ES0177542018	1,588	4.1160	GBP	XLON	E0TC3fCGH3sL	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:54:04	ES0177542018	3,419	4.1150	GBP	XLON	E0TC3fCGHAvD	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:59:20	ES0177542018	305	4.1170	GBP	XLON	E0TC3fCGHFjX	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:59:20	ES0177542018	4,740	4.1170	GBP	XLON	E0TC3fCGHFjZ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:07:09	ES0177542018	1,248	4.1200	GBP	XLON	E0TC3fCGHNUy	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:07:09	ES0177542018	1,248	4.1210	GBP	XLON	E0TC3fCGHNUT	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:10:09	ES0177542018	1,159	4.1240	GBP	XLON	E0TC3fCGHQ1W	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:10:30	ES0177542018	3,962	4.1230	GBP	XLON	E0TC3fCGHQQL	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:13:42	ES0177542018	2,538	4.1210	GBP	XLON	E0TC3fCGHSbg	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:20:08	ES0177542018	1,562	4.1280	GBP	XLON	E0TC3fCGHWvJ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:20:08	ES0177542018	206	4.1280	GBP	XLON	E0TC3fCGHWvU	2001001125

International Consolidated Airlines Group, S.A.	21/10/2026	11:20:08	ES0177542018	1,571	4.1280	GBP	XLON	E0TC3fCGHWvW	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:22:59	ES0177542018	3,851	4.1290	GBP	XLON	E0TC3fCGHZ6L	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:26:51	ES0177542018	1,865	4.1340	GBP	XLON	E0TC3fCGHd2I	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:30:08	ES0177542018	1,676	4.1310	GBP	XLON	E0TC3fCGHgQ2	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:33:01	ES0177542018	1,663	4.1330	GBP	XLON	E0TC3fCGHkC3	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:35:01	ES0177542018	366	4.1280	GBP	XLON	E0TC3fCGHmId	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:35:01	ES0177542018	1,211	4.1280	GBP	XLON	E0TC3fCGHmIg	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:37:35	ES0177542018	1,740	4.1250	GBP	XLON	E0TC3fCGHoqE	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:42:42	ES0177542018	1,189	4.1260	GBP	XLON	E0TC3fCGHtL5	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:42:42	ES0177542018	943	4.1260	GBP	XLON	E0TC3fCGHtL7	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:42:42	ES0177542018	361	4.1260	GBP	XLON	E0TC3fCGHtL9	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:43:29	ES0177542018	1,967	4.1250	GBP	XLON	E0TC3fCGHtw9	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:46:50	ES0177542018	1,152	4.1270	GBP	XLON	E0TC3fCGHx8A	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:47:11	ES0177542018	3,284	4.1260	GBP	XLON	E0TC3fCGHxOn	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:47:13	ES0177542018	99	4.1240	GBP	XLON	E0TC3fCGHxVu	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:47:13	ES0177542018	1,580	4.1240	GBP	XLON	E0TC3fCGHxVw	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:53:05	ES0177542018	1,903	4.1300	GBP	XLON	E0TC3fCGI2Gw	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:53:10	ES0177542018	1,303	4.1290	GBP	XLON	E0TC3fCGI2Mt	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:57:55	ES0177542018	1,058	4.1310	GBP	XLON	E0TC3fCGI6R9	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:57:55	ES0177542018	1,061	4.1310	GBP	XLON	E0TC3fCGI6RB	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:57:55	ES0177542018	1,412	4.1310	GBP	XLON	E0TC3fCGI6RI	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:02:50	ES0177542018	1,574	4.1270	GBP	XLON	E0TC3fCGIBUJ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:02:50	ES0177542018	3,113	4.1270	GBP	XLON	E0TC3fCGIBUL	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:12:16	ES0177542018	630	4.1320	GBP	XLON	E0TC3fCGIJFM	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:12:16	ES0177542018	500	4.1320	GBP	XLON	E0TC3fCGIJFO	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:12:43	ES0177542018	2,428	4.1320	GBP	XLON	E0TC3fCGIJeS	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:12:43	ES0177542018	58	4.1320	GBP	XLON	E0TC3fCGIJeU	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:12:43	ES0177542018	2,128	4.1320	GBP	XLON	E0TC3fCGIJeZ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:14:50	ES0177542018	799	4.1320	GBP	XLON	E0TC3fCGILsu	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:14:50	ES0177542018	714	4.1320	GBP	XLON	E0TC3fCGILsy	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:14:50	ES0177542018	742	4.1320	GBP	XLON	E0TC3fCGILt5	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:18:35	ES0177542018	3,909	4.1340	GBP	XLON	E0TC3fCGIQZp	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:20:30	ES0177542018	150	4.1340	GBP	XLON	E0TC3fCGIQZd	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:20:30	ES0177542018	3,271	4.1340	GBP	XLON	E0TC3fCGIQZf	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:27:56	ES0177542018	280	4.1350	GBP	XLON	E0TC3fCGIZUp	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:27:56	ES0177542018	157	4.1350	GBP	XLON	E0TC3fCGIZUr	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:27:56	ES0177542018	287	4.1350	GBP	XLON	E0TC3fCGIZUt	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:27:56	ES0177542018	1,772	4.1350	GBP	XLON	E0TC3fCGIZUv	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:27:56	ES0177542018	724	4.1350	GBP	XLON	E0TC3fCGIZUx	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:27:56	ES0177542018	1,840	4.1350	GBP	XLON	E0TC3fCGIZV2	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:27:56	ES0177542018	656	4.1350	GBP	XLON	E0TC3fCGIZV4	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:27:56	ES0177542018	181	4.1350	GBP	XLON	E0TC3fCGIZV6	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:33:26	ES0177542018	351	4.1410	GBP	XLON	E0TC3fCGIhGN	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:33:26	ES0177542018	150	4.1410	GBP	XLON	E0TC3fCGIhGi	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:34:13	ES0177542018	2,250	4.1420	GBP	XLON	E0TC3fCGIi8P	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:36:04	ES0177542018	333	4.1420	GBP	XLON	E0TC3fCGIkjx	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:36:04	ES0177542018	2,039	4.1420	GBP	XLON	E0TC3fCGIkk5	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:36:04	ES0177542018	192	4.1420	GBP	XLON	E0TC3fCGIkkA	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:36:04	ES0177542018	2,231	4.1420	GBP	XLON	E0TC3fCGIkkE	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:36:04	ES0177542018	333	4.1420	GBP	XLON	E0TC3fCGIkkG	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:36:04	ES0177542018	933	4.1420	GBP	XLON	E0TC3fCGIkkI	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:36:04	ES0177542018	703	4.1420	GBP	XLON	E0TC3fCGIkkT	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:40:02	ES0177542018	648	4.1390	GBP	XLON	E0TC3fCGIowv	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:40:02	ES0177542018	791	4.1390	GBP	XLON	E0TC3fCGIox3	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:40:02	ES0177542018	1,587	4.1390	GBP	XLON	E0TC3fCGIoxJ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:45:52	ES0177542018	1,785	4.1360	GBP	XLON	E0TC3fCGIu91	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:45:54	ES0177542018	270	4.1360	GBP	XLON	E0TC3fCGIu9i	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:45:54	ES0177542018	996	4.1360	GBP	XLON	E0TC3fCGIu9k	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:45:54	ES0177542018	333	4.1360	GBP	XLON	E0TC3fCGIuA3	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:47:13	ES0177542018	2,055	4.1350	GBP	XLON	E0TC3fCGIvTK	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:47:13	ES0177542018	1,883	4.1350	GBP	XLON	E0TC3fCGIvTM	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:47:13	ES0177542018	76	4.1350	GBP	XLON	E0TC3fCGIvTQ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:52:50	ES0177542018	1,692	4.1390	GBP	XLON	E0TC3fCGJ0zs	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:52:50	ES0177542018	3,103	4.1390	GBP	XLON	E0TC3fCGJ0zu	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:52:50	ES0177542018	579	4.1380	GBP	XLON	E0TC3fCGJ10b	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:52:50	ES0177542018	792	4.1380	GBP	XLON	E0TC3fCGJ10U	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:00:16	ES0177542018	1,186	4.1500	GBP	XLON	E0TC3fCGJ8wt	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:00:21	ES0177542018	3,143	4.1490	GBP	XLON	E0TC3fCGJ980	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:03:44	ES0177542018	2,099	4.1550	GBP	XLON	E0TC3fCGJF2H	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:04:02	ES0177542018	375	4.1530	GBP	XLON	E0TC3fCGJFR6	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:04:02	ES0177542018	1,691	4.1530	GBP	XLON	E0TC3fCGJFR8	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:04:55	ES0177542018	2,275	4.1540	GBP	XLON	E0TC3fCGJGdH	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:04:55	ES0177542018	541	4.1530	GBP	XLON	E0TC3fCGJGe8	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:04:55	ES0177542018	445	4.1530	GBP	XLON	E0TC3fCGJGeF	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:04:55	ES0177542018	1,136	4.1530	GBP	XLON	E0TC3fCGJGeM	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:10:01	ES0177542018	3,048	4.1530	GBP	XLON	E0TC3fCGJMxH	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:10:01	ES0177542018	2,312	4.1520	GBP	XLON	E0TC3fCGJMy7	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:17:24	ES0177542018	1,148	4.1550	GBP	XLON	E0TC3fCGJVfz	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:18:44	ES0177542018	1,499	4.1550	GBP	XLON	E0TC3fCGJXJ4	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:18:44	ES0177542018	1,499	4.1550	GBP	XLON	E0TC3fCGJXJ8	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:18:44	ES0177542018	318	4.1550	GBP	XLON	E0TC3fCGJXJB	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:18:44	ES0177542018	1,507	4.1550	GBP	XLON	E0TC3fCGJXJE	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:18:44	ES0177542018	464	4.1550	GBP	XLON	E0TC3fCGJXJG	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:18:44	ES0177542018	421	4.1550	GBP	XLON	E0TC3fCGJXJL	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:18:44	ES0177542018	212	4.1550	GBP	XLON	E0TC3fCGJXJn	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:21:00	ES0177542018	1,139	4.1560	GBP	XLON	E0TC3fCGJZiH	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:24:35	ES0177542018	2,604	4.1580	GBP	XLON	E0TC3fCGJdV8	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:25:44	ES0177542018	1,452	4.1620	GBP	XLON	E0TC3fCGJg5K	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:25:44	ES0177542018	555	4.1620	GBP	XLON	E0TC3fCGJg5X	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:25:44	ES0177542018	3,004	4.1610	GBP	XLON	E0TC3fCGJg9L	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:27:50	ES0177542018	3,818	4.1590	GBP	XLON	E0TC3fCGJj8Q	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:31:35	ES0177542018	69	4.1600	GBP	XLON	E0TC3fCGJuD1	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:31:35	ES0177542018	177	4.1600	GBP	XLON	E0TC3fCGJuD3	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:31:35	ES0177542018	1,026	4.1600	GBP	XLON	E0TC3fCGJuEf	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:31:39	ES0177542018	1,074	4.1600	GBP	XLON	E0TC3fCGJugc	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:31:39	ES0177542018	450	4.1600	GBP	XLON	E0TC3fCGJuge	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:31:39	ES0177542018	3,676	4.1600	GBP	XLON	E0TC3fCGJugS	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:31:39	ES0177542018	2,215	4.1600	GBP	XLON	E0TC3fCGJugU	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:31:39	ES0177542018	1,141	4.1600	GBP	XLON	E0TC3fCGJugZ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:36:41	ES0177542018	4,608	4.1550	GBP	XLON	E0TC3fCGKC0H	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:37:28	ES0177542018	2,631	4.1540	GBP	XLON	E0TC3fCGKELR	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:38:59	ES0177542018	3,958	4.1670	GBP	XLON	E0TC3fCGKJNn	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:38:59	ES0177542018	65	4.1670	GBP	XLON	E0TC3fCGKJNu	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:40:11	ES0177542018	3,769	4.1660	GBP	XLON	E0TC3fCGKNd3	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:42:05	ES0177542018	1,108	4.1680	GBP	XLON	E0TC3fCGKTlv	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:42:06	ES0177542018	45	4.1670	GBP	XLON	E0TC3fCGKTLy	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:42:06	ES0177542018	316	4.1670	GBP	XLON	E0TC3fCGKTM0	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:42:06	ES0177542018	318	4.1670	GBP	XLON	E0TC3fCGKTM4	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:42:06	ES0177542018	294	4.1670	GBP	XLON	E0TC3fCGKTM7	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:42:06	ES0177542018	2,815	4.1670	GBP	XLON	E0TC3fCGKTM9	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:42:37	ES0177542018	975	4.1680	GBP	XLON	E0TC3fCGKUrQ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:43:03	ES0177542018	2,769	4.1680	GBP	XLON	E0TC3fCGKVrx	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:45:27	ES0177542018	3,766	4.1640	GBP	XLON	E0TC3fCGKbPu	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:47:07	ES0177542018	2,541	4.1750	GBP	XLON	E0TC3fCGKgmw	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:48:09	ES0177542018	2,613	4.1710	GBP	XLON	E0TC3fCGKjeD	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:49:30	ES0177542018	453	4.1740	GBP	XLON	E0TC3fCGKmgc	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:49:30	ES0177542018	2,321	4.1740	GBP	XLON	E0TC3fCGKmgg	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:49:30	ES0177542018	2,800	4.1710	GBP	XLON	E0TC3fCGKmm3	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:51:46	ES0177542018	1,297	4.1690	GBP	XLON	E0TC3fCGKryF	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:51:46	ES0177542018	1,568	4.1690	GBP	XLON	E0TC3fCGKryL	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:53:52	ES0177542018	2,295	4.1740	GBP	XLON	E0TC3fCGKwiw	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:55:04	ES0177542018	734	4.1770	GBP	XLON	E0TC3fCGKzBH	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:55:05	ES0177542018	225	4.1770	GBP	XLON	E0TC3fCGKzJN	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:56:00	ES0177542018	2,090	4.1800	GBP	XLON	E0TC3fCGL0pF	2001001125

International Consolidated Airlines Group, S.A.	21/10/2026	13:56:31	ES0177542018	2,235	4.1820	GBP	XLON	E0TC3fCGL26g	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:57:41	ES0177542018	98	4.1800	GBP	XLON	E0TC3fCGL4B3	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:57:41	ES0177542018	1,832	4.1800	GBP	XLON	E0TC3fCGL4B5	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:59:06	ES0177542018	2,076	4.1750	GBP	XLON	E0TC3fCGL6IS	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:59:47	ES0177542018	1,620	4.1770	GBP	XLON	E0TC3fCGL81N	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:59:47	ES0177542018	856	4.1770	GBP	XLON	E0TC3fCGL81P	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:00:52	ES0177542018	2,256	4.1710	GBP	XLON	E0TC3fCGLAm6	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:01:23	ES0177542018	619	4.1730	GBP	XLON	E0TC3fCGLC44	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:01:23	ES0177542018	1,389	4.1730	GBP	XLON	E0TC3fCGLC46	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:02:54	ES0177542018	183	4.1760	GBP	XLON	E0TC3fCGLFR4	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:02:54	ES0177542018	1,893	4.1760	GBP	XLON	E0TC3fCGLFR6	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:03:53	ES0177542018	2,055	4.1730	GBP	XLON	E0TC3fCGLHey	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:04:05	ES0177542018	232	4.1710	GBP	XLON	E0TC3fCGLI2Q	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:04:52	ES0177542018	834	4.1720	GBP	XLON	E0TC3fCGLJds	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:04:52	ES0177542018	1,243	4.1720	GBP	XLON	E0TC3fCGLJdz	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:05:07	ES0177542018	1,951	4.1700	GBP	XLON	E0TC3fCGLKPw	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:07:13	ES0177542018	2,040	4.1710	GBP	XLON	E0TC3fCGLPLB	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:07:40	ES0177542018	234	4.1690	GBP	XLON	E0TC3fCGLQT8	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:07:40	ES0177542018	1,755	4.1690	GBP	XLON	E0TC3fCGLQTW	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:08:50	ES0177542018	1	4.1680	GBP	XLON	E0TC3fCGLSid	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:08:50	ES0177542018	2,192	4.1680	GBP	XLON	E0TC3fCGLSif	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:10:49	ES0177542018	2,087	4.1770	GBP	XLON	E0TC3fCGLXRP	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:11:15	ES0177542018	2,016	4.1740	GBP	XLON	E0TC3fCGLY37	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:11:15	ES0177542018	2,151	4.1730	GBP	XLON	E0TC3fCGLY6Y	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:13:37	ES0177542018	1,650	4.1740	GBP	XLON	E0TC3fCGLbkx	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:15:03	ES0177542018	1,589	4.1750	GBP	XLON	E0TC3fCGLe10	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:15:58	ES0177542018	4,745	4.1740	GBP	XLON	E0TC3fCGLfZf	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:18:26	ES0177542018	1,988	4.1670	GBP	XLON	E0TC3fCGLkih	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:18:26	ES0177542018	2,754	4.1670	GBP	XLON	E0TC3fCGLkij	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:22:24	ES0177542018	3,682	4.1690	GBP	XLON	E0TC3fCGLr5d	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:24:04	ES0177542018	2,020	4.1760	GBP	XLON	E0TC3fCGLvDM	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:24:04	ES0177542018	1,430	4.1760	GBP	XLON	E0TC3fCGLvDP	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:27:41	ES0177542018	135	4.1750	GBP	XLON	E0TC3fCGM0a1	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:27:41	ES0177542018	3,024	4.1750	GBP	XLON	E0TC3fCGM0a4	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:29:14	ES0177542018	694	4.1790	GBP	XLON	E0TC3fCGM4eG	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:29:14	ES0177542018	2,695	4.1790	GBP	XLON	E0TC3fCGM4eL	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:32:11	ES0177542018	1,152	4.1800	GBP	XLON	E0TC3fCGMAP2	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:32:36	ES0177542018	169	4.1800	GBP	XLON	E0TC3fCGMBHb	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:32:36	ES0177542018	937	4.1800	GBP	XLON	E0TC3fCGMBHZ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:32:42	ES0177542018	317	4.1790	GBP	XLON	E0TC3fCGMBRf	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:32:42	ES0177542018	2,086	4.1790	GBP	XLON	E0TC3fCGMBRP	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:32:42	ES0177542018	1,219	4.1790	GBP	XLON	E0TC3fCGMBRT	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:32:42	ES0177542018	867	4.1790	GBP	XLON	E0TC3fCGMBRV	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:32:42	ES0177542018	131	4.1790	GBP	XLON	E0TC3fCGMBRX	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:32:42	ES0177542018	1,769	4.1790	GBP	XLON	E0TC3fCGMBRs	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:32:42	ES0177542018	308	4.1790	GBP	XLON	E0TC3fCGMBRz	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:32:42	ES0177542018	487	4.1790	GBP	XLON	E0TC3fCGMBSC	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:33:04	ES0177542018	3,259	4.1750	GBP	XLON	E0TC3fCGMCHn	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:33:04	ES0177542018	601	4.1750	GBP	XLON	E0TC3fCGMCHq	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:33:05	ES0177542018	1,227	4.1740	GBP	XLON	E0TC3fCGMCL7	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:38:06	ES0177542018	144	4.1750	GBP	XLON	E0TC3fCGMLtf	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:39:24	ES0177542018	566	4.1750	GBP	XLON	E0TC3fCGMO2A	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:39:24	ES0177542018	2,867	4.1750	GBP	XLON	E0TC3fCGMO2C	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:41:12	ES0177542018	120	4.1760	GBP	XLON	E0TC3fCGMRHk	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:41:12	ES0177542018	3,590	4.1760	GBP	XLON	E0TC3fCGMRHm	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:44:01	ES0177542018	720	4.1790	GBP	XLON	E0TC3fCGMVsV	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:44:01	ES0177542018	466	4.1790	GBP	XLON	E0TC3fCGMVsX	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:44:43	ES0177542018	1,114	4.1810	GBP	XLON	E0TC3fCGMXlh	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:45:26	ES0177542018	265	4.1800	GBP	XLON	E0TC3fCGMYc4	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:45:26	ES0177542018	264	4.1800	GBP	XLON	E0TC3fCGMYcA	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:45:26	ES0177542018	619	4.1800	GBP	XLON	E0TC3fCGMYcE	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:45:26	ES0177542018	4,842	4.1800	GBP	XLON	E0TC3fCGMYcG	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:45:26	ES0177542018	1,174	4.1800	GBP	XLON	E0TC3fCGMYcI	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:47:47	ES0177542018	3,683	4.1810	GBP	XLON	E0TC3fCGMctr	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:50:21	ES0177542018	3,200	4.1810	GBP	XLON	E0TC3fCGMgI3	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:51:56	ES0177542018	3,901	4.1770	GBP	XLON	E0TC3fCGMjcX	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:53:53	ES0177542018	455	4.1740	GBP	XLON	E0TC3fCGMnHC	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:53:53	ES0177542018	3,981	4.1750	GBP	XLON	E0TC3fCGMnGW	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:53:53	ES0177542018	3,448	4.1740	GBP	XLON	E0TC3fCGMnHF	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:53:53	ES0177542018	2,317	4.1740	GBP	XLON	E0TC3fCGMnHH	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:53:53	ES0177542018	1,615	4.1740	GBP	XLON	E0TC3fCGMnHM	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:53:53	ES0177542018	116	4.1740	GBP	XLON	E0TC3fCGMnHO	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:58:48	ES0177542018	829	4.1720	GBP	XLON	E0TC3fCGMxsO	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:58:48	ES0177542018	352	4.1720	GBP	XLON	E0TC3fCGMxtn	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:58:48	ES0177542018	772	4.1720	GBP	XLON	E0TC3fCGMxtw	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:58:48	ES0177542018	1,460	4.1720	GBP	XLON	E0TC3fCGMxty	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:58:48	ES0177542018	1,644	4.1710	GBP	XLON	E0TC3fCGMxuG	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:03:31	ES0177542018	685	4.1770	GBP	XLON	E0TC3fCGN8Tt	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:03:31	ES0177542018	1,534	4.1770	GBP	XLON	E0TC3fCGN8Tw	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:03:31	ES0177542018	652	4.1770	GBP	XLON	E0TC3fCGN8U5	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:03:31	ES0177542018	1,080	4.1770	GBP	XLON	E0TC3fCGN8U7	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:05:25	ES0177542018	1,147	4.1770	GBP	XLON	E0TC3fCGNBcJ	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:06:44	ES0177542018	676	4.1790	GBP	XLON	E0TC3fCGNDtf	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:07:08	ES0177542018	1,143	4.1810	GBP	XLON	E0TC3fCGNEmz	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:07:29	ES0177542018	484	4.1810	GBP	XLON	E0TC3fCGNFZr	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:07:31	ES0177542018	619	4.1810	GBP	XLON	E0TC3fCGNFdN	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:07:52	ES0177542018	2,089	4.1810	GBP	XLON	E0TC3fCGNGFn	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:07:52	ES0177542018	2,089	4.1810	GBP	XLON	E0TC3fCGNGFt	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:07:52	ES0177542018	2,552	4.1810	GBP	XLON	E0TC3fCGNGFv	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:07:52	ES0177542018	423	4.1810	GBP	XLON	E0TC3fCGNGG1	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:07:52	ES0177542018	142	4.1810	GBP	XLON	E0TC3fCGNGG3	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:09:08	ES0177542018	9,632	4.1790	GBP	XLON	E0TC3fCGNI3e	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:09:08	ES0177542018	480	4.1780	GBP	XLON	E0TC3fCGNI4I	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:09:08	ES0177542018	1,524	4.1780	GBP	XLON	E0TC3fCGNI4O	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:09:08	ES0177542018	150	4.1780	GBP	XLON	E0TC3fCGNI4U	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:09:09	ES0177542018	2,004	4.1780	GBP	XLON	E0TC3fCGNI55	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:09:09	ES0177542018	290	4.1780	GBP	XLON	E0TC3fCGNI5M	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:12:25	ES0177542018	412	4.1880	GBP	XLON	E0TC3fCGNNI7	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:12:25	ES0177542018	61	4.1880	GBP	XLON	E0TC3fCGNNI9	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:14:01	ES0177542018	3,450	4.1880	GBP	XLON	E0TC3fCGNQfo	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:14:21	ES0177542018	3,362	4.1860	GBP	XLON	E0TC3fCGNRNt	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:15:41	ES0177542018	2,805	4.1870	GBP	XLON	E0TC3fCGNTI3	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:15:41	ES0177542018	5,391	4.1870	GBP	XLON	E0TC3fCGNTI5	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:16:27	ES0177542018	1,040	4.1860	GBP	XLON	E0TC3fCGNVBu	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:16:27	ES0177542018	399	4.1860	GBP	XLON	E0TC3fCGNVBw	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:16:47	ES0177542018	1,125	4.1860	GBP	XLON	E0TC3fCGNVfK	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:16:47	ES0177542018	1,119	4.1860	GBP	XLON	E0TC3fCGNVfM	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:17:13	ES0177542018	363	4.1870	GBP	XLON	E0TC3fCGNWNq	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:17:13	ES0177542018	150	4.1870	GBP	XLON	E0TC3fCGNWNs	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:17:13	ES0177542018	1,032	4.1870	GBP	XLON	E0TC3fCGNWNu	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:27:12	ES0177542018	201,399	4.1389	GBP	OTC	JP-NwcsxSjyG4mYUsYJF8QA	
International Consolidated Airlines Group, S.A.	22/10/2026	07:00:12	ES0177542018	2,860	4.1000	GBP	XLON	E0TCmcgBiXyc	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:00:12	ES0177542018	2,719	4.1010	GBP	XLON	E0TCmcgBiXyP	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:00:18	ES0177542018	2,286	4.1020	GBP	XLON	E0TCmcgBiZBC	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:02:04	ES0177542018	1,273	4.1060	GBP	XLON	E0TCmcgBihIV	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:03:17	ES0177542018	1,994	4.1040	GBP	XLON	E0TCmcgBikgk	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:03:17	ES0177542018	526	4.1040	GBP	XLON	E0TCmcgBikgm	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:03:17	ES0177542018	1,093	4.1040	GBP	XLON	E0TCmcgBikgp	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:03:47	ES0177542018	1,096	4.1020	GBP	XLON	E0TCmcgBim9a	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:06:08	ES0177542018	2,127	4.1080	GBP	XLON	E0TCmcgBiryh	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:06:08	ES0177542018	117	4.1090	GBP	XLON	E0TCmcgBirxr	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:06:08	ES0177542018	1,993	4.1090	GBP	XLON	E0TCmcgBirxt	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:07:28	ES0177542018	1,800	4.1050	GBP	XLON	E0TCmcgBiumO	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:07:28	ES0177542018	1,807	4.1050	GBP	XLON	E0TCmcgBiumQ	2001001125

International Consolidated Airlines Group, S.A.	22/10/2026	07:09:31	ES0177542018	1,576	4.1160	GBP	XLON	E0TCmcgBj0cn	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:09:31	ES0177542018	1,046	4.1140	GBP	XLON	E0TCmcgBj0eS	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:09:31	ES0177542018	1,035	4.1140	GBP	XLON	E0TCmcgBj0eU	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:09:31	ES0177542018	1,851	4.1140	GBP	XLON	E0TCmcgBj0eW	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:12:27	ES0177542018	1,613	4.1150	GBP	XLON	E0TCmcgBj7te	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:13:42	ES0177542018	479	4.1190	GBP	XLON	E0TCmcgBjAJO	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:13:42	ES0177542018	925	4.1190	GBP	XLON	E0TCmcgBjAJQ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:13:42	ES0177542018	1,286	4.1200	GBP	XLON	E0TCmcgBjAJ6	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:15:31	ES0177542018	1,288	4.1150	GBP	XLON	E0TCmcgBjEOS	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:16:55	ES0177542018	1,221	4.1240	GBP	XLON	E0TCmcgBjHt6	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:16:55	ES0177542018	1,106	4.1230	GBP	XLON	E0TCmcgBjHth	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:16:55	ES0177542018	705	4.1230	GBP	XLON	E0TCmcgBjHtq	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:17:32	ES0177542018	1,869	4.1180	GBP	XLON	E0TCmcgBjIzi	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:17:38	ES0177542018	1,771	4.1130	GBP	XLON	E0TCmcgBjJJ8	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:17:38	ES0177542018	1,962	4.1130	GBP	XLON	E0TCmcgBjJJA	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:19:30	ES0177542018	1,223	4.1120	GBP	XLON	E0TCmcgBjNWG	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:22:53	ES0177542018	1,624	4.1120	GBP	XLON	E0TCmcgBjVJr	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:25:52	ES0177542018	1,057	4.1250	GBP	XLON	E0TCmcgBjavQ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:26:38	ES0177542018	186	4.1270	GBP	XLON	E0TCmcgBjdL6	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:26:38	ES0177542018	175	4.1270	GBP	XLON	E0TCmcgBjdL8	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:26:38	ES0177542018	500	4.1270	GBP	XLON	E0TCmcgBjdLA	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:27:12	ES0177542018	2,809	4.1290	GBP	XLON	E0TCmcgBjeY2	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:28:57	ES0177542018	1,689	4.1280	GBP	XLON	E0TCmcgBjhpS	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:30:31	ES0177542018	337	4.1250	GBP	XLON	E0TCmcgBjlS8	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:30:40	ES0177542018	1,639	4.1250	GBP	XLON	E0TCmcgBjlnk	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:30:46	ES0177542018	54	4.1230	GBP	XLON	E0TCmcgBjm7o	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:30:46	ES0177542018	1,636	4.1230	GBP	XLON	E0TCmcgBjm89	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:30:46	ES0177542018	1,651	4.1230	GBP	XLON	E0TCmcgBjm8B	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:30:46	ES0177542018	1	4.1220	GBP	XLON	E0TCmcgBjm92	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:35:01	ES0177542018	2,100	4.1250	GBP	XLON	E0TCmcgBjvSO	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:36:39	ES0177542018	1,942	4.1220	GBP	XLON	E0TCmcgBjyOo	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:37:34	ES0177542018	1,673	4.1240	GBP	XLON	E0TCmcgBk0Hu	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:40:15	ES0177542018	2,175	4.1230	GBP	XLON	E0TCmcgBk4tY	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:42:42	ES0177542018	1,555	4.1250	GBP	XLON	E0TCmcgBk8hb	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:42:42	ES0177542018	313	4.1250	GBP	XLON	E0TCmcgBk8hd	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:44:04	ES0177542018	1,506	4.1240	GBP	XLON	E0TCmcgBkAlm	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:44:04	ES0177542018	1,945	4.1240	GBP	XLON	E0TCmcgBkAlo	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:44:04	ES0177542018	437	4.1240	GBP	XLON	E0TCmcgBkAlZ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:44:04	ES0177542018	1,860	4.1250	GBP	XLON	E0TCmcgBkAlM	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:49:11	ES0177542018	2,503	4.1260	GBP	XLON	E0TCmcgBkKux	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:53:38	ES0177542018	1,132	4.1280	GBP	XLON	E0TCmcgBkSa5	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:54:18	ES0177542018	1,182	4.1250	GBP	XLON	E0TCmcgBkTeT	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:54:18	ES0177542018	2,031	4.1250	GBP	XLON	E0TCmcgBkTeV	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:54:18	ES0177542018	2,685	4.1250	GBP	XLON	E0TCmcgBkTeX	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:54:20	ES0177542018	204	4.1240	GBP	XLON	E0TCmcgBkTss	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:54:20	ES0177542018	2,038	4.1240	GBP	XLON	E0TCmcgBkTsz	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:02:00	ES0177542018	462	4.1230	GBP	XLON	E0TCmcgBkhXj	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:02:00	ES0177542018	201	4.1230	GBP	XLON	E0TCmcgBkhXl	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:02:00	ES0177542018	556	4.1230	GBP	XLON	E0TCmcgBkhXn	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:02:02	ES0177542018	2,382	4.1210	GBP	XLON	E0TCmcgBkhdf	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:02:02	ES0177542018	258	4.1210	GBP	XLON	E0TCmcgBkhdh	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:02:02	ES0177542018	2,126	4.1210	GBP	XLON	E0TCmcgBkhdl	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:06:26	ES0177542018	2,310	4.1100	GBP	XLON	E0TCmcgBkqEj	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:09:06	ES0177542018	2,715	4.1120	GBP	XLON	E0TCmcgBkvA7	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:13:06	ES0177542018	1,500	4.1140	GBP	XLON	E0TCmcgBl2Me	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:13:06	ES0177542018	1,723	4.1140	GBP	XLON	E0TCmcgBl2Mg	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:13:06	ES0177542018	1,034	4.1140	GBP	XLON	E0TCmcgBl2Mm	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:13:06	ES0177542018	23	4.1140	GBP	XLON	E0TCmcgBl2Ms	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:16:56	ES0177542018	1,160	4.1180	GBP	XLON	E0TCmcgBl8vV	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:17:49	ES0177542018	1,072	4.1180	GBP	XLON	E0TCmcgBlAXG	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:18:54	ES0177542018	16	4.1170	GBP	XLON	E0TCmcgBlBmj	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:18:54	ES0177542018	1,075	4.1170	GBP	XLON	E0TCmcgBlBmn	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:20:09	ES0177542018	1,146	4.1170	GBP	XLON	E0TCmcgBlDPR	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:20:36	ES0177542018	1,161	4.1170	GBP	XLON	E0TCmcgBlDyg	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:22:04	ES0177542018	2,556	4.1170	GBP	XLON	E0TCmcgBlH47	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:22:04	ES0177542018	152	4.1170	GBP	XLON	E0TCmcgBlH4C	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:22:04	ES0177542018	2,457	4.1170	GBP	XLON	E0TCmcgBlH4E	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:22:04	ES0177542018	849	4.1170	GBP	XLON	E0TCmcgBlH4I	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:25:58	ES0177542018	2,217	4.1130	GBP	XLON	E0TCmcgBlNLt	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:26:55	ES0177542018	3,956	4.1150	GBP	XLON	E0TCmcgBlPEz	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:32:17	ES0177542018	356	4.1100	GBP	XLON	E0TCmcgBlXXm	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:32:17	ES0177542018	722	4.1100	GBP	XLON	E0TCmcgBlXXq	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:32:17	ES0177542018	932	4.1100	GBP	XLON	E0TCmcgBlXXy	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:32:17	ES0177542018	722	4.1100	GBP	XLON	E0TCmcgBlXY0	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:32:17	ES0177542018	1,931	4.1100	GBP	XLON	E0TCmcgBlXY4	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:39:19	ES0177542018	194	4.1110	GBP	XLON	E0TCmcgBlhRk	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:39:19	ES0177542018	699	4.1110	GBP	XLON	E0TCmcgBlhRm	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:40:41	ES0177542018	1,080	4.1120	GBP	XLON	E0TCmcgBlizJ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:40:53	ES0177542018	1,080	4.1110	GBP	XLON	E0TCmcgBljEs	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:41:02	ES0177542018	446	4.1100	GBP	XLON	E0TCmcgBljNs	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:41:02	ES0177542018	583	4.1100	GBP	XLON	E0TCmcgBljO8	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	ES0177542018	562	4.1130	GBP	XLON	E0TCmcgBlfs	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	ES0177542018	423	4.1130	GBP	XLON	E0TCmcgBlfz	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	ES0177542018	163	4.1130	GBP	XLON	E0TCmcgBlg1	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	ES0177542018	26	4.1130	GBP	XLON	E0TCmcgBlg7	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	ES0177542018	646	4.1130	GBP	XLON	E0TCmcgBlg9	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	ES0177542018	211	4.1130	GBP	XLON	E0TCmcgBlgB	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	ES0177542018	672	4.1130	GBP	XLON	E0TCmcgBlgD	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	ES0177542018	1,469	4.1130	GBP	XLON	E0TCmcgBlgH	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	ES0177542018	1,397	4.1130	GBP	XLON	E0TCmcgBlgc	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	ES0177542018	51	4.1130	GBP	XLON	E0TCmcgBlgS	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	ES0177542018	511	4.1130	GBP	XLON	E0TCmcgBlgW	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	ES0177542018	158	4.1130	GBP	XLON	E0TCmcgBlgj	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:38	ES0177542018	208	4.1130	GBP	XLON	E0TCmcgBlgt	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:42:39	ES0177542018	268	4.1130	GBP	XLON	E0TCmcgBli8	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:48:58	ES0177542018	1,892	4.1190	GBP	XLON	E0TCmcgBltn9	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:48:58	ES0177542018	1,273	4.1190	GBP	XLON	E0TCmcgBltnB	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:48:58	ES0177542018	474	4.1190	GBP	XLON	E0TCmcgBltnD	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:54:22	ES0177542018	2,169	4.1060	GBP	XLON	E0TCmcgBm1wM	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:57:25	ES0177542018	106	4.1030	GBP	XLON	E0TCmcgBm6Q8	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:57:25	ES0177542018	500	4.1030	GBP	XLON	E0TCmcgBm6QA	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:57:25	ES0177542018	539	4.1030	GBP	XLON	E0TCmcgBm6QC	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:58:45	ES0177542018	1,029	4.1030	GBP	XLON	E0TCmcgBm8Iu	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:59:55	ES0177542018	1,234	4.1030	GBP	XLON	E0TCmcgBmAPh	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:01:21	ES0177542018	167	4.1020	GBP	XLON	E0TCmcgBmCVb	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:01:21	ES0177542018	35	4.1020	GBP	XLON	E0TCmcgBmCVd	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:01:21	ES0177542018	319	4.1020	GBP	XLON	E0TCmcgBmCVf	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:01:21	ES0177542018	254	4.1020	GBP	XLON	E0TCmcgBmCVX	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:01:21	ES0177542018	399	4.1020	GBP	XLON	E0TCmcgBmCVZ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:01:23	ES0177542018	860	4.1000	GBP	XLON	E0TCmcgBmCXS	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:02:25	ES0177542018	235	4.1010	GBP	XLON	E0TCmcgBmDp6	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:02:25	ES0177542018	2,244	4.1010	GBP	XLON	E0TCmcgBmDp8	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:02:25	ES0177542018	187	4.1000	GBP	XLON	E0TCmcgBmDqt	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:02:25	ES0177542018	187	4.1000	GBP	XLON	E0TCmcgBmDqw	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:06:21	ES0177542018	897	4.0970	GBP	XLON	E0TCmcgBmI8Q	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:06:21	ES0177542018	64	4.0970	GBP	XLON	E0TCmcgBmI8V	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:06:21	ES0177542018	2,754	4.0970	GBP	XLON	E0TCmcgBmI8X	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:11:59	ES0177542018	669	4.1040	GBP	XLON	E0TCmcgBmOvc	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:11:59	ES0177542018	554	4.1040	GBP	XLON	E0TCmcgBmOvY	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:13:08	ES0177542018	81	4.1070	GBP	XLON	E0TCmcgBmQN6	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:13:08	ES0177542018	831	4.1070	GBP	XLON	E0TCmcgBmQN8	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:14:36	ES0177542018	61	4.1150	GBP	XLON	E0TCmcgBmSUx	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:14:36	ES0177542018	2,179	4.1150	GBP	XLON	E0TCmcgBmSV6	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:15:27	ES0177542018	2,084	4.1160	GBP	XLON	E0TCmcgBmTeU	2001001125

International Consolidated Airlines Group, S.A.	22/10/2026	09:17:37	ES0177542018	1,785	4.1160	GBP	XLON	E0TCmcgBmWMB	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:17:37	ES0177542018	1,279	4.1150	GBP	XLON	E0TCmcgBmWMj	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:17:37	ES0177542018	1,661	4.1150	GBP	XLON	E0TCmcgBmWMl	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:19:52	ES0177542018	1,434	4.1100	GBP	XLON	E0TCmcgBmZWL	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:26:13	ES0177542018	903	4.1030	GBP	XLON	E0TCmcgBmil3	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:27:06	ES0177542018	2,193	4.1020	GBP	XLON	E0TCmcgBmjA1	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:30:58	ES0177542018	831	4.1050	GBP	XLON	E0TCmcgBmn7z	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:30:58	ES0177542018	242	4.1050	GBP	XLON	E0TCmcgBmn81	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:31:06	ES0177542018	1,005	4.1030	GBP	XLON	E0TCmcgBmnH5	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:31:06	ES0177542018	1,686	4.1030	GBP	XLON	E0TCmcgBmnHM	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:35:44	ES0177542018	1,190	4.1040	GBP	XLON	E0TCmcgBmsyp	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:35:44	ES0177542018	1,097	4.1040	GBP	XLON	E0TCmcgBmsyr	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:36:44	ES0177542018	3,758	4.1020	GBP	XLON	E0TCmcgBmu7q	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:40:26	ES0177542018	1,998	4.0960	GBP	XLON	E0TCmcgBmyUP	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:40:26	ES0177542018	2,020	4.0950	GBP	XLON	E0TCmcgBmyVB	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:47:48	ES0177542018	1,198	4.0970	GBP	XLON	E0TCmcgBn7Be	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:48:08	ES0177542018	4,320	4.0950	GBP	XLON	E0TCmcgBn7SN	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:48:08	ES0177542018	1,927	4.0930	GBP	XLON	E0TCmcgBn7TZ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:55:59	ES0177542018	29	4.0960	GBP	XLON	E0TCmcgBnEnj	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:55:59	ES0177542018	1,778	4.0960	GBP	XLON	E0TCmcgBnEnl	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:56:05	ES0177542018	1,842	4.0940	GBP	XLON	E0TCmcgBnEvk	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:59:28	ES0177542018	1,922	4.0950	GBP	XLON	E0TCmcgBnI1L	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:00:15	ES0177542018	1,756	4.0930	GBP	XLON	E0TCmcgBnJ0n	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:03:30	ES0177542018	983	4.0940	GBP	XLON	E0TCmcgBnMwE	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:03:30	ES0177542018	2,270	4.0940	GBP	XLON	E0TCmcgBnMwJ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:07:21	ES0177542018	2,084	4.1010	GBP	XLON	E0TCmcgBnRac	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:11:46	ES0177542018	631	4.0970	GBP	XLON	E0TCmcgBnVwG	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:11:46	ES0177542018	1,080	4.0970	GBP	XLON	E0TCmcgBnVwI	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:11:46	ES0177542018	351	4.0970	GBP	XLON	E0TCmcgBnVwK	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:11:46	ES0177542018	3,427	4.0970	GBP	XLON	E0TCmcgBnVwM	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:18:43	ES0177542018	493	4.0960	GBP	XLON	E0TCmcgBndBM	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:18:43	ES0177542018	500	4.0960	GBP	XLON	E0TCmcgBndBO	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:20:02	ES0177542018	1,037	4.0960	GBP	XLON	E0TCmcgBnewL	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:21:20	ES0177542018	1,102	4.0960	GBP	XLON	E0TCmcgBngb5	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:22:42	ES0177542018	4	4.0970	GBP	XLON	E0TCmcgBniJv	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:22:43	ES0177542018	98	4.0970	GBP	XLON	E0TCmcgBniLa	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:22:43	ES0177542018	1,017	4.0970	GBP	XLON	E0TCmcgBniLY	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:24:00	ES0177542018	391	4.0990	GBP	XLON	E0TCmcgBnkNN	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:24:00	ES0177542018	707	4.0990	GBP	XLON	E0TCmcgBnkNR	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:25:00	ES0177542018	3,182	4.0970	GBP	XLON	E0TCmcgBnlVr	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:28:38	ES0177542018	305	4.0990	GBP	XLON	E0TCmcgBnpjD	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:29:24	ES0177542018	1,289	4.0990	GBP	XLON	E0TCmcgBnqKb	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:29:24	ES0177542018	206	4.0990	GBP	XLON	E0TCmcgBnqKg	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:29:24	ES0177542018	251	4.0990	GBP	XLON	E0TCmcgBnqKR	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:29:24	ES0177542018	1,126	4.0990	GBP	XLON	E0TCmcgBnqKT	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:29:24	ES0177542018	177	4.0990	GBP	XLON	E0TCmcgBnqKV	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:32:14	ES0177542018	258	4.0970	GBP	XLON	E0TCmcgBntlV	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:33:32	ES0177542018	1,175	4.0960	GBP	XLON	E0TCmcgBnuzu	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:33:32	ES0177542018	1,749	4.0960	GBP	XLON	E0TCmcgBnuzz	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:36:58	ES0177542018	530	4.0960	GBP	XLON	E0TCmcgBny8p	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:36:58	ES0177542018	1,365	4.0960	GBP	XLON	E0TCmcgBny8w	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:36:58	ES0177542018	1,763	4.0960	GBP	XLON	E0TCmcgBny90	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:41:06	ES0177542018	205	4.0990	GBP	XLON	E0TCmcgBo2HM	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:41:06	ES0177542018	1,953	4.0990	GBP	XLON	E0TCmcgBo2Hb	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:41:10	ES0177542018	403	4.0990	GBP	XLON	E0TCmcgBo2Lt	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:41:10	ES0177542018	78	4.0990	GBP	XLON	E0TCmcgBo2Lw	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:41:10	ES0177542018	1,677	4.0990	GBP	XLON	E0TCmcgBo2M2	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:41:10	ES0177542018	78	4.0990	GBP	XLON	E0TCmcgBo2M4	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:41:10	ES0177542018	994	4.0990	GBP	XLON	E0TCmcgBo2MC	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:43:06	ES0177542018	794	4.0980	GBP	XLON	E0TCmcgBo430	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:43:06	ES0177542018	778	4.0980	GBP	XLON	E0TCmcgBo434	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:48:07	ES0177542018	1,819	4.0980	GBP	XLON	E0TCmcgBo7nk	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:50:09	ES0177542018	1,726	4.1000	GBP	XLON	E0TCmcgBo9aV	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:50:09	ES0177542018	1,734	4.0990	GBP	XLON	E0TCmcgBo9au	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:57:27	ES0177542018	1,677	4.0930	GBP	XLON	E0TCmcgBoGq7	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:57:27	ES0177542018	1,699	4.0930	GBP	XLON	E0TCmcgBoGq9	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:57:27	ES0177542018	82	4.0920	GBP	XLON	E0TCmcgBoGqb	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:57:27	ES0177542018	485	4.0920	GBP	XLON	E0TCmcgBoGqd	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:57:27	ES0177542018	662	4.0920	GBP	XLON	E0TCmcgBoGqg	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:57:27	ES0177542018	486	4.0920	GBP	XLON	E0TCmcgBoGqX	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:59:22	ES0177542018	1,569	4.0910	GBP	XLON	E0TCmcgBoIJ6	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:00:00	ES0177542018	1,580	4.0880	GBP	XLON	E0TCmcgBoIwu	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:04:05	ES0177542018	891	4.0720	GBP	XLON	E0TCmcgBoNr7	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:08:20	ES0177542018	44	4.0780	GBP	XLON	E0TCmcgBoRtL	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:08:20	ES0177542018	1,969	4.0780	GBP	XLON	E0TCmcgBoRfm	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:11:59	ES0177542018	1,863	4.0790	GBP	XLON	E0TCmcgBoVCn	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:14:36	ES0177542018	1,965	4.0830	GBP	XLON	E0TCmcgBoXiF	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:15:55	ES0177542018	1,711	4.0870	GBP	XLON	E0TCmcgBoZ7Q	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:19:05	ES0177542018	1,825	4.0870	GBP	XLON	E0TCmcgBod1g	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:20:20	ES0177542018	3,735	4.0870	GBP	XLON	E0TCmcgBoeOY	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:27:35	ES0177542018	856	4.0820	GBP	XLON	E0TCmcgBomhB	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:27:35	ES0177542018	92	4.0820	GBP	XLON	E0TCmcgBomhE	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:27:35	ES0177542018	1,021	4.0820	GBP	XLON	E0TCmcgBomhI	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:29:29	ES0177542018	2,060	4.0820	GBP	XLON	E0TCmcgBooxd	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:31:56	ES0177542018	443	4.0840	GBP	XLON	E0TCmcgBorbd	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:31:56	ES0177542018	1,318	4.0840	GBP	XLON	E0TCmcgBorbh	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:34:28	ES0177542018	1,621	4.0860	GBP	XLON	E0TCmcgBotIc	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:34:28	ES0177542018	1,631	4.0850	GBP	XLON	E0TCmcgBotJ5	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:34:28	ES0177542018	1,655	4.0850	GBP	XLON	E0TCmcgBotJ9	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:34:40	ES0177542018	18	4.0810	GBP	XLON	E0TCmcgBotSe	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:34:40	ES0177542018	1,654	4.0810	GBP	XLON	E0TCmcgBotSj	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:39:52	ES0177542018	1,653	4.0850	GBP	XLON	E0TCmcgBozK9	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:43:40	ES0177542018	818	4.0820	GBP	XLON	E0TCmcgBp2Qz	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:43:40	ES0177542018	857	4.0820	GBP	XLON	E0TCmcgBp2R1	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:45:21	ES0177542018	465	4.0790	GBP	XLON	E0TCmcgBp4Xv	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:45:21	ES0177542018	1,073	4.0780	GBP	XLON	E0TCmcgBp4YQ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:45:21	ES0177542018	634	4.0790	GBP	XLON	E0TCmcgBp4Y6	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:45:21	ES0177542018	523	4.0790	GBP	XLON	E0TCmcgBp4YA	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:45:21	ES0177542018	664	4.0780	GBP	XLON	E0TCmcgBp4ZJ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:51:43	ES0177542018	1,790	4.0780	GBP	XLON	E0TCmcgBpAFQ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:54:49	ES0177542018	1,203	4.0800	GBP	XLON	E0TCmcgBpCzI	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:54:50	ES0177542018	90	4.0790	GBP	XLON	E0TCmcgBpCzi	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:54:50	ES0177542018	667	4.0790	GBP	XLON	E0TCmcgBpCzk	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:54:50	ES0177542018	1,537	4.0790	GBP	XLON	E0TCmcgBpCzX	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:54:50	ES0177542018	1,537	4.0790	GBP	XLON	E0TCmcgBpCzZ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:54:52	ES0177542018	1,810	4.0780	GBP	XLON	E0TCmcgBpD2S	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:02:10	ES0177542018	551	4.0750	GBP	XLON	E0TCmcgBpJrz	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:04:05	ES0177542018	169	4.0770	GBP	XLON	E0TCmcgBpLcl	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:04:05	ES0177542018	150	4.0770	GBP	XLON	E0TCmcgBpLcn	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:04:05	ES0177542018	306	4.0770	GBP	XLON	E0TCmcgBpLcp	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:05:08	ES0177542018	618	4.0800	GBP	XLON	E0TCmcgBpMTi	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:05:36	ES0177542018	1,040	4.0800	GBP	XLON	E0TCmcgBpN9V	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:05:36	ES0177542018	1,068	4.0800	GBP	XLON	E0TCmcgBpN9X	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:07:16	ES0177542018	1,031	4.0850	GBP	XLON	E0TCmcgBpOMn	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:07:19	ES0177542018	4,358	4.0830	GBP	XLON	E0TCmcgBpOQK	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:12:31	ES0177542018	319	4.0780	GBP	XLON	E0TCmcgBpTmy	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:14:37	ES0177542018	2,086	4.0770	GBP	XLON	E0TCmcgBpW9y	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:15:03	ES0177542018	2,263	4.0740	GBP	XLON	E0TCmcgBpWlu	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:20:32	ES0177542018	2,095	4.0730	GBP	XLON	E0TCmcgBpcHe	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:23:22	ES0177542018	92	4.0720	GBP	XLON	E0TCmcgBpeWT	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:23:30	ES0177542018	433	4.0720	GBP	XLON	E0TCmcgBpeia	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:23:30	ES0177542018	72	4.0720	GBP	XLON	E0TCmcgBpeii	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:23:30	ES0177542018	675	4.0720	GBP	XLON	E0TCmcgBpeik	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:23:30	ES0177542018	329	4.0720	GBP	XLON	E0TCmcgBpeim	2001001125

International Consolidated Airlines Group, S.A.	22/10/2026	12:23:30	ES0177542018	2,612	4.0720	GBP	XLON	E0TCmcgBpeio	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:26:55	ES0177542018	827	4.0720	GBP	XLON	E0TCmcgBphZG	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:26:55	ES0177542018	1,073	4.0720	GBP	XLON	E0TCmcgBphZI	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:29:55	ES0177542018	3,607	4.0730	GBP	XLON	E0TCmcgBpkkw	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:34:32	ES0177542018	2,364	4.0750	GBP	XLON	E0TCmcgBppwk	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:34:32	ES0177542018	2,364	4.0740	GBP	XLON	E0TCmcgBppxl	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:37:00	ES0177542018	2,180	4.0740	GBP	XLON	E0TCmcgBpsrJ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:40:35	ES0177542018	780	4.0680	GBP	XLON	E0TCmcgBpwZI	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:40:35	ES0177542018	313	4.0680	GBP	XLON	E0TCmcgBpwZo	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:40:37	ES0177542018	1,329	4.0680	GBP	XLON	E0TCmcgBpwak	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:41:49	ES0177542018	712	4.0700	GBP	XLON	E0TCmcgBpxct	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:41:49	ES0177542018	1,879	4.0700	GBP	XLON	E0TCmcgBpxcv	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:41:49	ES0177542018	1,277	4.0690	GBP	XLON	E0TCmcgBpxel	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:41:49	ES0177542018	1,415	4.0690	GBP	XLON	E0TCmcgBpxeK	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:44:08	ES0177542018	2,709	4.0650	GBP	XLON	E0TCmcgBpznc	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:50:39	ES0177542018	500	4.0650	GBP	XLON	E0TCmcgBq70C	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:50:39	ES0177542018	152	4.0650	GBP	XLON	E0TCmcgBq70E	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:50:39	ES0177542018	150	4.0650	GBP	XLON	E0TCmcgBq70G	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:50:56	ES0177542018	1,166	4.0630	GBP	XLON	E0TCmcgBq7O1	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:50:56	ES0177542018	787	4.0630	GBP	XLON	E0TCmcgBq7O5	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:50:56	ES0177542018	2,356	4.0630	GBP	XLON	E0TCmcgBq7O9	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:54:14	ES0177542018	58	4.0690	GBP	XLON	E0TCmcgBqAyy	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:54:14	ES0177542018	326	4.0690	GBP	XLON	E0TCmcgBqAz0	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:54:14	ES0177542018	2,000	4.0690	GBP	XLON	E0TCmcgBqAz7	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:54:17	ES0177542018	2,240	4.0670	GBP	XLON	E0TCmcgBqB9y	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:54:17	ES0177542018	2,331	4.0670	GBP	XLON	E0TCmcgBqBA0	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:00:00	ES0177542018	67	4.0630	GBP	XLON	E0TCmcgBqGqg	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:00:00	ES0177542018	508	4.0630	GBP	XLON	E0TCmcgBqGqj	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:00:00	ES0177542018	1,864	4.0630	GBP	XLON	E0TCmcgBqGqm	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:00:59	ES0177542018	2,530	4.0610	GBP	XLON	E0TCmcgBqITb	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:01:03	ES0177542018	1,973	4.0580	GBP	XLON	E0TCmcgBqIb7	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:01:03	ES0177542018	448	4.0580	GBP	XLON	E0TCmcgBqIb9	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:08:07	ES0177542018	2,302	4.0680	GBP	XLON	E0TCmcgBqR1O	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:10:38	ES0177542018	2,176	4.0630	GBP	XLON	E0TCmcgBqTMP	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:13:32	ES0177542018	289	4.0640	GBP	XLON	E0TCmcgBqW4j	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:13:32	ES0177542018	734	4.0640	GBP	XLON	E0TCmcgBqW4l	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:14:14	ES0177542018	1,970	4.0620	GBP	XLON	E0TCmcgBqWwO	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:15:34	ES0177542018	16	4.0620	GBP	XLON	E0TCmcgBqYxa	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:15:34	ES0177542018	1,259	4.0620	GBP	XLON	E0TCmcgBqYxc	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:15:34	ES0177542018	1,279	4.0620	GBP	XLON	E0TCmcgBqYxY	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	576	4.0600	GBP	XLON	E0TCmcgBqbpk	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	2,059	4.0600	GBP	XLON	E0TCmcgBqbpT	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	857	4.0600	GBP	XLON	E0TCmcgBqbpq	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	153	4.0600	GBP	XLON	E0TCmcgBqbps	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	473	4.0600	GBP	XLON	E0TCmcgBqbq9	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	578	4.0600	GBP	XLON	E0TCmcgBqbqB	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	1,080	4.0600	GBP	XLON	E0TCmcgBqbqG	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	594	4.0600	GBP	XLON	E0TCmcgBqbql	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	443	4.0580	GBP	XLON	E0TCmcgBqbr2	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	1,254	4.0580	GBP	XLON	E0TCmcgBqbrU	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:25:14	ES0177542018	756	4.0580	GBP	XLON	E0TCmcgBqkSb	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:25:14	ES0177542018	4,037	4.0580	GBP	XLON	E0TCmcgBqkSZ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:25:14	ES0177542018	2,917	4.0560	GBP	XLON	E0TCmcgBqkUM	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:30:08	ES0177542018	246	4.0570	GBP	XLON	E0TCmcgBqs1x	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:30:08	ES0177542018	4,344	4.0570	GBP	XLON	E0TCmcgBqs1z	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:30:08	ES0177542018	3,011	4.0560	GBP	XLON	E0TCmcgBqs2Y	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:35:40	ES0177542018	3,427	4.0730	GBP	XLON	E0TCmcgBrAWK	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:35:40	ES0177542018	1,688	4.0730	GBP	XLON	E0TCmcgBrAWM	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:37:30	ES0177542018	2,200	4.0870	GBP	XLON	E0TCmcgBrGGA	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:37:30	ES0177542018	2,200	4.0870	GBP	XLON	E0TCmcgBrGGJ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:37:30	ES0177542018	1,020	4.0870	GBP	XLON	E0TCmcgBrGGU	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:38:22	ES0177542018	2,232	4.0830	GBP	XLON	E0TCmcgBrIgP	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:38:22	ES0177542018	1,475	4.0830	GBP	XLON	E0TCmcgBrIgR	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:38:22	ES0177542018	1,904	4.0830	GBP	XLON	E0TCmcgBrIgV	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:40:38	ES0177542018	512	4.0830	GBP	XLON	E0TCmcgBrP41	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:40:38	ES0177542018	2,124	4.0830	GBP	XLON	E0TCmcgBrP43	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:40:38	ES0177542018	141	4.0830	GBP	XLON	E0TCmcgBrP45	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:40:38	ES0177542018	2,265	4.0830	GBP	XLON	E0TCmcgBrP49	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:40:38	ES0177542018	371	4.0830	GBP	XLON	E0TCmcgBrP4C	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:40:38	ES0177542018	510	4.0830	GBP	XLON	E0TCmcgBrP4E	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:40:38	ES0177542018	2,073	4.0830	GBP	XLON	E0TCmcgBrP4J	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:43:05	ES0177542018	4,162	4.0830	GBP	XLON	E0TCmcgBrWNV	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:43:57	ES0177542018	344	4.0800	GBP	XLON	E0TCmcgBrYI0	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:43:57	ES0177542018	3,270	4.0800	GBP	XLON	E0TCmcgBrYI3	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:47:02	ES0177542018	37	4.0870	GBP	XLON	E0TCmcgBrhI6	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:47:02	ES0177542018	2,641	4.0870	GBP	XLON	E0TCmcgBrhI8	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:48:35	ES0177542018	2,842	4.0900	GBP	XLON	E0TCmcgBrlyN	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:49:45	ES0177542018	2,164	4.0950	GBP	XLON	E0TCmcgBrp3l	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:49:45	ES0177542018	906	4.0950	GBP	XLON	E0TCmcgBrp3t	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:49:46	ES0177542018	3,099	4.0910	GBP	XLON	E0TCmcgBrpC0	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:49:46	ES0177542018	2,354	4.0920	GBP	XLON	E0TCmcgBrpBP	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:49:46	ES0177542018	2,560	4.0920	GBP	XLON	E0TCmcgBrpBR	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:55:41	ES0177542018	2,689	4.0980	GBP	XLON	E0TCmcgBs3zj	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:57:24	ES0177542018	2,562	4.0980	GBP	XLON	E0TCmcgBs7nn	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:57:24	ES0177542018	2,562	4.0980	GBP	XLON	E0TCmcgBs7nz	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:57:24	ES0177542018	186	4.0980	GBP	XLON	E0TCmcgBs7o3	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:00:01	ES0177542018	3,326	4.0990	GBP	XLON	E0TCmcgBsCG5	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:00:03	ES0177542018	3,575	4.0980	GBP	XLON	E0TCmcgBsCN2	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:02:30	ES0177542018	249	4.1030	GBP	XLON	E0TCmcgBsIHJ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:02:30	ES0177542018	2,444	4.1030	GBP	XLON	E0TCmcgBsIHL	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:03:06	ES0177542018	2,389	4.1030	GBP	XLON	E0TCmcgBsJfz	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:05:07	ES0177542018	2,459	4.1020	GBP	XLON	E0TCmcgBsNYm	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:07:26	ES0177542018	1,147	4.1030	GBP	XLON	E0TCmcgBsT65	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:07:37	ES0177542018	221	4.1020	GBP	XLON	E0TCmcgBsTQN	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:07:37	ES0177542018	2,487	4.1020	GBP	XLON	E0TCmcgBsTQR	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:08:14	ES0177542018	3,069	4.1000	GBP	XLON	E0TCmcgBsUoc	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:08:51	ES0177542018	2,192	4.0960	GBP	XLON	E0TCmcgBsW3h	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:08:51	ES0177542018	658	4.0960	GBP	XLON	E0TCmcgBsW3j	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:08:51	ES0177542018	1,596	4.0960	GBP	XLON	E0TCmcgBsW3r	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:08:51	ES0177542018	2,267	4.0970	GBP	XLON	E0TCmcgBsW3F	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:12:59	ES0177542018	3,029	4.1040	GBP	XLON	E0TCmcgBsekN	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:12:59	ES0177542018	2,980	4.1050	GBP	XLON	E0TCmcgBsejp	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:15:31	ES0177542018	3,263	4.0950	GBP	XLON	E0TCmcgBsknh	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:15:31	ES0177542018	921	4.0940	GBP	XLON	E0TCmcgBskox	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:15:31	ES0177542018	1,586	4.0940	GBP	XLON	E0TCmcgBskp1	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:19:41	ES0177542018	1,940	4.0900	GBP	XLON	E0TCmcgBsu7l	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:21:02	ES0177542018	1,942	4.0860	GBP	XLON	E0TCmcgBswqW	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:21:55	ES0177542018	1,703	4.0840	GBP	XLON	E0TCmcgBsyYN	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:22:58	ES0177542018	3,230	4.0860	GBP	XLON	E0TCmcgBt0oU	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:24:46	ES0177542018	1,591	4.0820	GBP	XLON	E0TCmcgBt4di	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:24:46	ES0177542018	780	4.0820	GBP	XLON	E0TCmcgBt4dZ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:26:05	ES0177542018	2,197	4.0780	GBP	XLON	E0TCmcgBt6o3	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:26:05	ES0177542018	2,207	4.0770	GBP	XLON	E0TCmcgBt6oS	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:26:11	ES0177542018	1,796	4.0730	GBP	XLON	E0TCmcgBt71i	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:26:11	ES0177542018	210	4.0730	GBP	XLON	E0TCmcgBt71r	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:26:11	ES0177542018	2,199	4.0730	GBP	XLON	E0TCmcgBt71t	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:27:38	ES0177542018	2,086	4.0760	GBP	XLON	E0TCmcgBt9uU	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:31:42	ES0177542018	3,998	4.0650	GBP	XLON	E0TCmcgBtIDt	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:33:55	ES0177542018	3,842	4.0670	GBP	XLON	E0TCmcgBtMku	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:35:36	ES0177542018	1,854	4.0630	GBP	XLON	E0TCmcgBtPhg	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:36:53	ES0177542018	335	4.0610	GBP	XLON	E0TCmcgBtSVg	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:36:53	ES0177542018	1,329	4.0610	GBP	XLON	E0TCmcgBtSVi	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:38:18	ES0177542018	1,629	4.0600	GBP	XLON	E0TCmcgBtVu4	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:39:10	ES0177542018	1,466	4.0610	GBP	XLON	E0TCmcgBtXkl	2001001125

International Consolidated Airlines Group, S.A.	22/10/2026	14:40:51	ES0177542018	1,113	4.0630	GBP	XLON	E0TCmcgBtbAT	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:41:10	ES0177542018	2,427	4.0640	GBP	XLON	E0TCmcgBtbkA	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:41:16	ES0177542018	2,368	4.0630	GBP	XLON	E0TCmcgBtbxd	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:43:02	ES0177542018	2,505	4.0600	GBP	XLON	E0TCmcgBtf4f	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:43:02	ES0177542018	1,780	4.0600	GBP	XLON	E0TCmcgBtf4h	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:43:02	ES0177542018	2,564	4.0610	GBP	XLON	E0TCmcgBtf4D	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:45:28	ES0177542018	1,854	4.0660	GBP	XLON	E0TCmcgBtjp5	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:45:28	ES0177542018	3,094	4.0650	GBP	XLON	E0TCmcgBtjpv	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:45:28	ES0177542018	1,197	4.0660	GBP	XLON	E0TCmcgBtjpS	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:50:53	ES0177542018	2,855	4.0630	GBP	XLON	E0TCmcgBtuky	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:52:41	ES0177542018	1,058	4.0660	GBP	XLON	E0TCmcgBtyFk	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:52:41	ES0177542018	1,780	4.0660	GBP	XLON	E0TCmcgBtyFs	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:52:41	ES0177542018	2,663	4.0660	GBP	XLON	E0TCmcgBtyFu	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:55:10	ES0177542018	3,277	4.0640	GBP	XLON	E0TCmcgBu2XN	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:55:10	ES0177542018	3,144	4.0650	GBP	XLON	E0TCmcgBu2X6	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:58:56	ES0177542018	349	4.0590	GBP	XLON	E0TCmcgBu9EE	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:58:56	ES0177542018	3,381	4.0590	GBP	XLON	E0TCmcgBu9EH	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:00:51	ES0177542018	516	4.0630	GBP	XLON	E0TCmcgBuDH0	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:00:51	ES0177542018	5,561	4.0630	GBP	XLON	E0TCmcgBuDH2	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:02:05	ES0177542018	1,732	4.0580	GBP	XLON	E0TCmcgBuGJa	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:02:05	ES0177542018	493	4.0580	GBP	XLON	E0TCmcgBuGJe	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:02:05	ES0177542018	1,831	4.0580	GBP	XLON	E0TCmcgBuGJV	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:02:05	ES0177542018	289	4.0580	GBP	XLON	E0TCmcgBuGJY	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:05:01	ES0177542018	647	4.0570	GBP	XLON	E0TCmcgBuNLB	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:05:01	ES0177542018	1,693	4.0560	GBP	XLON	E0TCmcgBuNLa	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:05:01	ES0177542018	1,680	4.0560	GBP	XLON	E0TCmcgBuNLi	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:05:01	ES0177542018	3,053	4.0560	GBP	XLON	E0TCmcgBuNLk	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:05:01	ES0177542018	2,572	4.0570	GBP	XLON	E0TCmcgBuNLD	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:05:01	ES0177542018	3,618	4.0550	GBP	XLON	E0TCmcgBuNQ2	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:05:01	ES0177542018	568	4.0550	GBP	XLON	E0TCmcgBuNQC	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:08:43	ES0177542018	909	4.0550	GBP	XLON	E0TCmcgBuV4J	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:08:43	ES0177542018	2,527	4.0550	GBP	XLON	E0TCmcgBuV4Q	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:10:10	ES0177542018	2,390	4.0540	GBP	XLON	E0TCmcgBuXsK	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:10:10	ES0177542018	1,127	4.0540	GBP	XLON	E0TCmcgBuXsX	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:10:10	ES0177542018	3,228	4.0540	GBP	XLON	E0TCmcgBuXsZ	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:11:06	ES0177542018	2,339	4.0570	GBP	XLON	E0TCmcgBuZbc	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:11:06	ES0177542018	1,373	4.0570	GBP	XLON	E0TCmcgBuZbf	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:14:23	ES0177542018	952	4.0560	GBP	XLON	E0TCmcgBugoi	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:14:23	ES0177542018	1,635	4.0560	GBP	XLON	E0TCmcgBugor	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:14:23	ES0177542018	1,587	4.0560	GBP	XLON	E0TCmcgBugph	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:14:23	ES0177542018	2,587	4.0560	GBP	XLON	E0TCmcgBugpT	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:14:23	ES0177542018	2,415	4.0550	GBP	XLON	E0TCmcgBugqU	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:16:53	ES0177542018	4,212	4.0590	GBP	XLON	E0TCmcgBungf	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:23:48	ES0177542018	202,663	4.0883	GBP	OTC	DvRtQVcxRDaTHSNZkqOghAA	
International Consolidated Airlines Group, S.A.	23/10/2026	07:00:27	ES0177542018	2,439	4.0520	GBP	XLON	E0TDVaA7Ezil	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:00:27	ES0177542018	2,376	4.0520	GBP	XLON	E0TDVaA7EziK	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:00:59	ES0177542018	1,753	4.0540	GBP	XLON	E0TDVaA7F2gs	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:02:00	ES0177542018	1,926	4.0580	GBP	XLON	E0TDVaA7F5U9	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:02:35	ES0177542018	1,384	4.0650	GBP	XLON	E0TDVaA7F6n2	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:02:35	ES0177542018	936	4.0650	GBP	XLON	E0TDVaA7F6nH	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:06:20	ES0177542018	2,361	4.0560	GBP	XLON	E0TDVaA7FHeV	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:06:20	ES0177542018	2,304	4.0560	GBP	XLON	E0TDVaA7FHeX	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:09:49	ES0177542018	2,632	4.0490	GBP	XLON	E0TDVaA7FOhk	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:09:49	ES0177542018	1,068	4.0470	GBP	XLON	E0TDVaA7FOib	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:09:49	ES0177542018	2,402	4.0480	GBP	XLON	E0TDVaA7FOiE	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:09:49	ES0177542018	2,578	4.0480	GBP	XLON	E0TDVaA7FOiG	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:11:31	ES0177542018	1,668	4.0440	GBP	XLON	E0TDVaA7FSPQ	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:11:31	ES0177542018	1,585	4.0450	GBP	XLON	E0TDVaA7FSP9	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:11:31	ES0177542018	346	4.0430	GBP	XLON	E0TDVaA7FSQQ	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:17:19	ES0177542018	1,839	4.0470	GBP	XLON	E0TDVaA7FdTT	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:17:20	ES0177542018	1,855	4.0460	GBP	XLON	E0TDVaA7FdWC	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:20:30	ES0177542018	1,872	4.0420	GBP	XLON	E0TDVaA7FihI	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:20:30	ES0177542018	2,048	4.0410	GBP	XLON	E0TDVaA7FikQ	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:20:33	ES0177542018	1,832	4.0400	GBP	XLON	E0TDVaA7FiqG	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:25:05	ES0177542018	2,319	4.0340	GBP	XLON	E0TDVaA7Fprb	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:25:54	ES0177542018	841	4.0370	GBP	XLON	E0TDVaA7FrNa	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:25:54	ES0177542018	1,637	4.0370	GBP	XLON	E0TDVaA7FrNc	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:30:02	ES0177542018	2,685	4.0420	GBP	XLON	E0TDVaA7Fx4I	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:30:02	ES0177542018	1,098	4.0420	GBP	XLON	E0TDVaA7Fx4n	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:30:24	ES0177542018	1,132	4.0410	GBP	XLON	E0TDVaA7Fxno	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:30:24	ES0177542018	1,041	4.0420	GBP	XLON	E0TDVaA7FxnX	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:30:24	ES0177542018	2,546	4.0400	GBP	XLON	E0TDVaA7Fxp3	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:30:24	ES0177542018	1,416	4.0410	GBP	XLON	E0TDVaA7Fxoc	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:37:42	ES0177542018	471	4.0460	GBP	XLON	E0TDVaA7G99n	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:37:42	ES0177542018	1,664	4.0460	GBP	XLON	E0TDVaA7G99q	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:39:16	ES0177542018	718	4.0430	GBP	XLON	E0TDVaA7GAlk	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:39:16	ES0177542018	1,228	4.0430	GBP	XLON	E0TDVaA7GAlm	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:40:23	ES0177542018	2,036	4.0400	GBP	XLON	E0TDVaA7GCLx	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:43:10	ES0177542018	436	4.0390	GBP	XLON	E0TDVaA7GGFp	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:43:10	ES0177542018	500	4.0390	GBP	XLON	E0TDVaA7GGFr	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:43:17	ES0177542018	750	4.0350	GBP	XLON	E0TDVaA7GGRb	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:43:17	ES0177542018	991	4.0350	GBP	XLON	E0TDVaA7GGRX	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:45:06	ES0177542018	1,872	4.0350	GBP	XLON	E0TDVaA7GJ3s	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:45:06	ES0177542018	1,802	4.0340	GBP	XLON	E0TDVaA7GJ4p	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:45:06	ES0177542018	1,291	4.0330	GBP	XLON	E0TDVaA7GJ59	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:45:06	ES0177542018	1,009	4.0330	GBP	XLON	E0TDVaA7GJ5B	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:45:06	ES0177542018	2,024	4.0320	GBP	XLON	E0TDVaA7GJ64	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:45:06	ES0177542018	182	4.0320	GBP	XLON	E0TDVaA7GJ68	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:50:05	ES0177542018	846	4.0300	GBP	XLON	E0TDVaA7GQTV	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:50:05	ES0177542018	687	4.0300	GBP	XLON	E0TDVaA7GQTi	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:50:05	ES0177542018	1,321	4.0300	GBP	XLON	E0TDVaA7GQTm	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:54:51	ES0177542018	1,731	4.0290	GBP	XLON	E0TDVaA7GXdp	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:54:51	ES0177542018	1,548	4.0280	GBP	XLON	E0TDVaA7GXen	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:54:51	ES0177542018	100	4.0280	GBP	XLON	E0TDVaA7GXer	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:57:25	ES0177542018	2,025	4.0240	GBP	XLON	E0TDVaA7Garm	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:57:25	ES0177542018	1,955	4.0240	GBP	XLON	E0TDVaA7Garo	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:57:25	ES0177542018	2,086	4.0250	GBP	XLON	E0TDVaA7GarO	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:03:32	ES0177542018	3,415	4.0330	GBP	XLON	E0TDVaA7Gjqs	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:03:32	ES0177542018	1,062	4.0330	GBP	XLON	E0TDVaA7Gjqw	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:06:40	ES0177542018	1,521	4.0320	GBP	XLON	E0TDVaA7Goop	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:08:05	ES0177542018	2,717	4.0300	GBP	XLON	E0TDVaA7GrGk	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:08:35	ES0177542018	1,623	4.0270	GBP	XLON	E0TDVaA7Grlr	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:11:40	ES0177542018	3,256	4.0350	GBP	XLON	E0TDVaA7Gw5E	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:14:31	ES0177542018	2,063	4.0310	GBP	XLON	E0TDVaA7H0jH	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:14:31	ES0177542018	2,195	4.0300	GBP	XLON	E0TDVaA7H0kt	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:18:03	ES0177542018	1,767	4.0380	GBP	XLON	E0TDVaA7H6F0	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:20:33	ES0177542018	1,726	4.0390	GBP	XLON	E0TDVaA7H9pP	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:21:14	ES0177542018	1,564	4.0380	GBP	XLON	E0TDVaA7HAdq	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:21:14	ES0177542018	1,686	4.0380	GBP	XLON	E0TDVaA7HAds	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:21:14	ES0177542018	1,656	4.0370	GBP	XLON	E0TDVaA7HAeo	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:25:02	ES0177542018	1,564	4.0270	GBP	XLON	E0TDVaA7HFWU	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:25:02	ES0177542018	1,564	4.0270	GBP	XLON	E0TDVaA7HFWW	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:32:29	ES0177542018	1,574	4.0430	GBP	XLON	E0TDVaA7HOzL	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:32:29	ES0177542018	314	4.0430	GBP	XLON	E0TDVaA7HOzd	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:32:29	ES0177542018	426	4.0430	GBP	XLON	E0TDVaA7HOzR	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:32:29	ES0177542018	2,000	4.0430	GBP	XLON	E0TDVaA7HOzZ	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:35:58	ES0177542018	3,389	4.0440	GBP	XLON	E0TDVaA7HTDE	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:35:58	ES0177542018	1,692	4.0450	GBP	XLON	E0TDVaA7HTCP	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:41:22	ES0177542018	1,907	4.0370	GBP	XLON	E0TDVaA7Hawl	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:41:22	ES0177542018	3,623	4.0380	GBP	XLON	E0TDVaA7HawB	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:47:56	ES0177542018	403	4.0350	GBP	XLON	E0TDVaA7Hjn3	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:47:56	ES0177542018	1,725	4.0350	GBP	XLON	E0TDVaA7Hjn5	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:47:56	ES0177542018	705	4.0350	GBP	XLON	E0TDVaA7Hjn7	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:47:56	ES0177542018	2,128	4.0350	GBP	XLON	E0TDVaA7HjnB	2001001125

International Consolidated Airlines Group, S.A.	23/10/2026	08:47:56	ES0177542018	302	4.0350	GBP	XLON	E0TDVaA7HjnD	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:47:56	ES0177542018	216	4.0350	GBP	XLON	E0TDVaA7HjnH	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:52:28	ES0177542018	2,191	4.0350	GBP	XLON	E0TDVaA7Howe	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:55:22	ES0177542018	1,868	4.0320	GBP	XLON	E0TDVaA7HsWR	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:55:22	ES0177542018	1,805	4.0320	GBP	XLON	E0TDVaA7HsWV	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:01:17	ES0177542018	1,837	4.0250	GBP	XLON	E0TDVaA7I005	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:01:17	ES0177542018	1,144	4.0250	GBP	XLON	E0TDVaA7I007	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:01:17	ES0177542018	1,133	4.0250	GBP	XLON	E0TDVaA7I009	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:05:17	ES0177542018	3,583	4.0260	GBP	XLON	E0TDVaA7I54q	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:10:13	ES0177542018	597	4.0300	GBP	XLON	E0TDVaA7IB2v	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:10:13	ES0177542018	598	4.0300	GBP	XLON	E0TDVaA7IB2x	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:10:16	ES0177542018	370	4.0280	GBP	XLON	E0TDVaA7IBAa	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:10:16	ES0177542018	792	4.0280	GBP	XLON	E0TDVaA7IBAc	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:11:14	ES0177542018	3,385	4.0280	GBP	XLON	E0TDVaA7IChS	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:15:08	ES0177542018	2,307	4.0250	GBP	XLON	E0TDVaA7IHVn	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:15:16	ES0177542018	835	4.0210	GBP	XLON	E0TDVaA7IHim	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:15:16	ES0177542018	1,726	4.0220	GBP	XLON	E0TDVaA7IHiY	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:15:16	ES0177542018	402	4.0210	GBP	XLON	E0TDVaA7IHjB	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:18:35	ES0177542018	1,775	4.0200	GBP	XLON	E0TDVaA7INFb	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:21:51	ES0177542018	2,420	4.0150	GBP	XLON	E0TDVaA7IR5w	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:25:32	ES0177542018	1,972	4.0120	GBP	XLON	E0TDVaA7IVFN	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:27:53	ES0177542018	4,820	4.0130	GBP	XLON	E0TDVaA7IXvc	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:34:50	ES0177542018	1,821	4.0130	GBP	XLON	E0TDVaA7IgmP	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:34:50	ES0177542018	939	4.0120	GBP	XLON	E0TDVaA7Igok	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:34:50	ES0177542018	470	4.0120	GBP	XLON	E0TDVaA7Igoo	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:34:50	ES0177542018	549	4.0120	GBP	XLON	E0TDVaA7Igoq	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:37:42	ES0177542018	2,599	4.0100	GBP	XLON	E0TDVaA7IkQq	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:37:44	ES0177542018	1,804	4.0090	GBP	XLON	E0TDVaA7IkTl	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:44:41	ES0177542018	1,509	4.0100	GBP	XLON	E0TDVaA7IsOl	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:45:39	ES0177542018	3,415	4.0050	GBP	XLON	E0TDVaA7Itcr	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:45:39	ES0177542018	1,634	4.0050	GBP	XLON	E0TDVaA7Itct	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:50:54	ES0177542018	1,181	4.0060	GBP	XLON	E0TDVaA7IyWG	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:50:54	ES0177542018	3,652	4.0070	GBP	XLON	E0TDVaA7IyVc	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:50:54	ES0177542018	109	4.0060	GBP	XLON	E0TDVaA7IyWK	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:50:54	ES0177542018	594	4.0060	GBP	XLON	E0TDVaA7IyWP	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:56:36	ES0177542018	2,213	3.9940	GBP	XLON	E0TDVaA7J3j4	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:02:43	ES0177542018	556	4.0000	GBP	XLON	E0TDVaA7J9ua	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:02:43	ES0177542018	1,375	4.0000	GBP	XLON	E0TDVaA7J9uc	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:03:00	ES0177542018	466	3.9990	GBP	XLON	E0TDVaA7JA7b	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:03:00	ES0177542018	1,255	3.9990	GBP	XLON	E0TDVaA7JA7Z	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:06:00	ES0177542018	1,858	4.0050	GBP	XLON	E0TDVaA7JDHD	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:08:45	ES0177542018	494	4.0080	GBP	XLON	E0TDVaA7JGRa	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:08:45	ES0177542018	3,370	4.0080	GBP	XLON	E0TDVaA7JGRh	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:12:14	ES0177542018	3,060	4.0080	GBP	XLON	E0TDVaA7JJhk	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:16:11	ES0177542018	1,617	4.0080	GBP	XLON	E0TDVaA7JMyU	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:17:51	ES0177542018	939	4.0100	GBP	XLON	E0TDVaA7JOew	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:17:51	ES0177542018	869	4.0100	GBP	XLON	E0TDVaA7JOey	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:17:51	ES0177542018	1,777	4.0090	GBP	XLON	E0TDVaA7JOgG	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:21:28	ES0177542018	1,638	4.0070	GBP	XLON	E0TDVaA7JSTJ	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:23:55	ES0177542018	1,766	4.0060	GBP	XLON	E0TDVaA7JUqD	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:25:45	ES0177542018	908	4.0020	GBP	XLON	E0TDVaA7JWRE	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:25:45	ES0177542018	769	4.0020	GBP	XLON	E0TDVaA7JWRX	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:25:45	ES0177542018	137	4.0030	GBP	XLON	E0TDVaA7JWQh	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:25:45	ES0177542018	1,622	4.0030	GBP	XLON	E0TDVaA7JWQv	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:25:45	ES0177542018	1,686	4.0040	GBP	XLON	E0TDVaA7JWQZ	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:33:07	ES0177542018	419	4.0030	GBP	XLON	E0TDVaA7Jdgs	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:33:07	ES0177542018	3,463	4.0030	GBP	XLON	E0TDVaA7Jdgu	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:36:36	ES0177542018	2,224	4.0010	GBP	XLON	E0TDVaA7JhG4	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:39:55	ES0177542018	1,981	4.0040	GBP	XLON	E0TDVaA7JkP4	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:42:31	ES0177542018	2,083	4.0040	GBP	XLON	E0TDVaA7Jmer	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:45:50	ES0177542018	12	4.0080	GBP	XLON	E0TDVaA7JpKQ	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:46:29	ES0177542018	2,805	4.0100	GBP	XLON	E0TDVaA7Jpra	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:46:29	ES0177542018	1,070	4.0100	GBP	XLON	E0TDVaA7Jpre	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:51:05	ES0177542018	1,722	4.0140	GBP	XLON	E0TDVaA7JtHM	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:52:52	ES0177542018	1,642	4.0130	GBP	XLON	E0TDVaA7JuIE	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:53:34	ES0177542018	718	4.0120	GBP	XLON	E0TDVaA7JvRb	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:53:34	ES0177542018	192	4.0120	GBP	XLON	E0TDVaA7JvRX	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:55:19	ES0177542018	1,539	4.0150	GBP	XLON	E0TDVaA7Jwp0	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:56:28	ES0177542018	1,374	4.0170	GBP	XLON	E0TDVaA7Jxdz	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:00:18	ES0177542018	672	4.0160	GBP	XLON	E0TDVaA7K0rr	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:00:18	ES0177542018	843	4.0160	GBP	XLON	E0TDVaA7K0rt	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:00:18	ES0177542018	1,429	4.0160	GBP	XLON	E0TDVaA7K0rv	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:01:29	ES0177542018	1,451	4.0160	GBP	XLON	E0TDVaA7K1cR	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:02:53	ES0177542018	1,595	4.0170	GBP	XLON	E0TDVaA7K3Hd	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:02:53	ES0177542018	176	4.0170	GBP	XLON	E0TDVaA7K3Hk	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:03:51	ES0177542018	1,617	4.0170	GBP	XLON	E0TDVaA7K4FK	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:05:13	ES0177542018	1,401	4.0140	GBP	XLON	E0TDVaA7K5pA	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:05:13	ES0177542018	1,366	4.0140	GBP	XLON	E0TDVaA7K5pC	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:12:29	ES0177542018	1,267	4.0140	GBP	XLON	E0TDVaA7KE2F	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:12:29	ES0177542018	600	4.0140	GBP	XLON	E0TDVaA7KE2H	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:16:02	ES0177542018	4,416	4.0160	GBP	XLON	E0TDVaA7KHFv	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:20:05	ES0177542018	132	4.0160	GBP	XLON	E0TDVaA7KKr3	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:20:05	ES0177542018	2,945	4.0160	GBP	XLON	E0TDVaA7KKr5	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:26:00	ES0177542018	381	4.0170	GBP	XLON	E0TDVaA7KPjF	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:26:00	ES0177542018	426	4.0170	GBP	XLON	E0TDVaA7KPjH	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:26:04	ES0177542018	1,856	4.0160	GBP	XLON	E0TDVaA7KPni	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:28:26	ES0177542018	1,662	4.0160	GBP	XLON	E0TDVaA7KRZ7	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:28:26	ES0177542018	1,593	4.0160	GBP	XLON	E0TDVaA7KRZ9	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:28:27	ES0177542018	56	4.0150	GBP	XLON	E0TDVaA7KRtb	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:28:27	ES0177542018	1,538	4.0150	GBP	XLON	E0TDVaA7KRtd	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:28:27	ES0177542018	191	4.0150	GBP	XLON	E0TDVaA7KRth	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:34:24	ES0177542018	1,498	4.0150	GBP	XLON	E0TDVaA7KXRx	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:34:24	ES0177542018	1,829	4.0150	GBP	XLON	E0TDVaA7KXRz	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:39:18	ES0177542018	963	4.0150	GBP	XLON	E0TDVaA7KbD8	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:39:18	ES0177542018	2,807	4.0150	GBP	XLON	E0TDVaA7KbDC	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:39:20	ES0177542018	1,132	4.0140	GBP	XLON	E0TDVaA7KbGH	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:39:20	ES0177542018	719	4.0140	GBP	XLON	E0TDVaA7KbGK	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:47:00	ES0177542018	1,170	4.0200	GBP	XLON	E0TDVaA7Kmud	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:48:57	ES0177542018	4,968	4.0210	GBP	XLON	E0TDVaA7Kp4E	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:48:57	ES0177542018	1,142	4.0210	GBP	XLON	E0TDVaA7Kp4G	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:49:05	ES0177542018	1,095	4.0180	GBP	XLON	E0TDVaA7KpIC	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:51:29	ES0177542018	1,824	4.0160	GBP	XLON	E0TDVaA7KraY	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:58:28	ES0177542018	1,287	4.0190	GBP	XLON	E0TDVaA7L06V	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:00:19	ES0177542018	1,297	4.0170	GBP	XLON	E0TDVaA7L27p	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:00:21	ES0177542018	1,236	4.0160	GBP	XLON	E0TDVaA7L2E8	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:01:29	ES0177542018	75	4.0130	GBP	XLON	E0TDVaA7L3Xz	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:01:29	ES0177542018	760	4.0130	GBP	XLON	E0TDVaA7L3Y7	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:01:29	ES0177542018	1,163	4.0130	GBP	XLON	E0TDVaA7L3YB	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:04:39	ES0177542018	1,734	4.0140	GBP	XLON	E0TDVaA7L7Ds	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:05:11	ES0177542018	1,799	4.0130	GBP	XLON	E0TDVaA7L7If	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:07:16	ES0177542018	1,919	4.0110	GBP	XLON	E0TDVaA7LAxH	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:12:35	ES0177542018	1,754	4.0080	GBP	XLON	E0TDVaA7LIYv	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:13:50	ES0177542018	893	4.0090	GBP	XLON	E0TDVaA7LJhS	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:13:50	ES0177542018	2,604	4.0090	GBP	XLON	E0TDVaA7LJhU	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:19:25	ES0177542018	1,236	4.0100	GBP	XLON	E0TDVaA7LODz	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:19:35	ES0177542018	1,820	4.0090	GBP	XLON	E0TDVaA7LOLO	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:22:04	ES0177542018	3,716	4.0060	GBP	XLON	E0TDVaA7LQuC	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:25:30	ES0177542018	2,101	4.0050	GBP	XLON	E0TDVaA7LU4m	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:25:30	ES0177542018	2,087	4.0040	GBP	XLON	E0TDVaA7LU5l	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:31:31	ES0177542018	312	4.0040	GBP	XLON	E0TDVaA7LZZH	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:31:31	ES0177542018	1,704	4.0040	GBP	XLON	E0TDVaA7LZZJ	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:32:58	ES0177542018	2,210	4.0030	GBP	XLON	E0TDVaA7LbK2	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:34:03	ES0177542018	2,135	4.0050	GBP	XLON	E0TDVaA7Lcs5	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:34:03	ES0177542018	2,402	4.0050	GBP	XLON	E0TDVaA7Lcs7	2001001125

International Consolidated Airlines Group, S.A.	23/10/2026	12:38:31	ES0177542018	883	4.0090	GBP	XLON	E0TDVaA7Licm	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:38:31	ES0177542018	1,976	4.0090	GBP	XLON	E0TDVaA7Lico	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:38:31	ES0177542018	3,007	4.0080	GBP	XLON	E0TDVaA7Ldl	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:42:10	ES0177542018	2,378	4.0100	GBP	XLON	E0TDVaA7Ln1o	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:42:10	ES0177542018	855	4.0100	GBP	XLON	E0TDVaA7Ln1q	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:42:10	ES0177542018	1,596	4.0100	GBP	XLON	E0TDVaA7Ln2C	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:49:23	ES0177542018	2,441	3.9970	GBP	XLON	E0TDVaA7Lvr0	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:52:27	ES0177542018	1,125	4.0000	GBP	XLON	E0TDVaA7LzGR	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:53:26	ES0177542018	357	4.0010	GBP	XLON	E0TDVaA7M0Nk	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:53:26	ES0177542018	500	4.0010	GBP	XLON	E0TDVaA7M0Nm	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:54:08	ES0177542018	316	4.0000	GBP	XLON	E0TDVaA7M0to	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:54:08	ES0177542018	1,898	4.0000	GBP	XLON	E0TDVaA7M0tq	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:54:23	ES0177542018	2,475	3.9990	GBP	XLON	E0TDVaA7M16B	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:54:23	ES0177542018	548	3.9990	GBP	XLON	E0TDVaA7M16D	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:54:23	ES0177542018	2,475	3.9990	GBP	XLON	E0TDVaA7M16H	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:54:23	ES0177542018	117	3.9990	GBP	XLON	E0TDVaA7M16J	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:00:00	ES0177542018	521	4.0010	GBP	XLON	E0TDVaA7M7lb	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:00:00	ES0177542018	1,063	4.0010	GBP	XLON	E0TDVaA7M7lf	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:00:00	ES0177542018	43	4.0010	GBP	XLON	E0TDVaA7M7lh	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:00:00	ES0177542018	1,584	4.0010	GBP	XLON	E0TDVaA7M7lO	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:00:00	ES0177542018	521	4.0010	GBP	XLON	E0TDVaA7M7lQ	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:00:00	ES0177542018	521	4.0010	GBP	XLON	E0TDVaA7M7lZ	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:03:20	ES0177542018	1,722	4.0010	GBP	XLON	E0TDVaA7MBRL	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:03:20	ES0177542018	531	4.0010	GBP	XLON	E0TDVaA7MBRN	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:06:41	ES0177542018	1,704	4.0020	GBP	XLON	E0TDVaA7MEpb	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:06:41	ES0177542018	342	4.0020	GBP	XLON	E0TDVaA7MEpZ	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:07:15	ES0177542018	148	4.0000	GBP	XLON	E0TDVaA7MFQO	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:07:51	ES0177542018	2,921	3.9980	GBP	XLON	E0TDVaA7MG3l	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:07:51	ES0177542018	575	3.9980	GBP	XLON	E0TDVaA7MG3Y	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:08:57	ES0177542018	2,250	3.9980	GBP	XLON	E0TDVaA7MHEl	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:12:39	ES0177542018	2,625	4.0030	GBP	XLON	E0TDVaA7MLy7	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:12:39	ES0177542018	440	4.0020	GBP	XLON	E0TDVaA7MLzG	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:12:39	ES0177542018	2,142	4.0020	GBP	XLON	E0TDVaA7MLzI	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:16:33	ES0177542018	2,548	3.9960	GBP	XLON	E0TDVaA7MQE7	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:20:33	ES0177542018	2,884	3.9970	GBP	XLON	E0TDVaA7MX2v	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:20:34	ES0177542018	2,981	3.9960	GBP	XLON	E0TDVaA7MX8F	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:20:34	ES0177542018	1,880	3.9960	GBP	XLON	E0TDVaA7MX8H	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:23:06	ES0177542018	2,181	3.9950	GBP	XLON	E0TDVaA7Maqa	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:23:06	ES0177542018	742	3.9950	GBP	XLON	E0TDVaA7MaqY	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:28:00	ES0177542018	1,747	3.9960	GBP	XLON	E0TDVaA7MhLw	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:28:00	ES0177542018	51	3.9960	GBP	XLON	E0TDVaA7MhM0	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:28:00	ES0177542018	2,259	3.9960	GBP	XLON	E0TDVaA7MhM2	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:30:02	ES0177542018	3,677	3.9940	GBP	XLON	E0TDVaA7MkmF	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:30:02	ES0177542018	3,727	3.9930	GBP	XLON	E0TDVaA7Mko6	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:30:12	ES0177542018	4,665	3.9920	GBP	XLON	E0TDVaA7Mlw0	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:37:37	ES0177542018	1,145	3.9810	GBP	XLON	E0TDVaA7NALo	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:37:37	ES0177542018	3,690	3.9810	GBP	XLON	E0TDVaA7NALr	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:38:53	ES0177542018	3,941	3.9820	GBP	XLON	E0TDVaA7NDtM	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:41:03	ES0177542018	615	3.9790	GBP	XLON	E0TDVaA7NKsb	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:41:03	ES0177542018	3,532	3.9790	GBP	XLON	E0TDVaA7NKsf	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:41:31	ES0177542018	4,080	3.9770	GBP	XLON	E0TDVaA7NM3f	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:43:28	ES0177542018	2,564	3.9810	GBP	XLON	E0TDVaA7NQYw	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:43:28	ES0177542018	900	3.9810	GBP	XLON	E0TDVaA7NQZ6	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:43:28	ES0177542018	2,107	3.9810	GBP	XLON	E0TDVaA7NQZb	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:43:28	ES0177542018	1,664	3.9810	GBP	XLON	E0TDVaA7NQZJ	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:45:04	ES0177542018	3,340	3.9800	GBP	XLON	E0TDVaA7NToO	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:45:05	ES0177542018	407	3.9790	GBP	XLON	E0TDVaA7NTqa	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:45:05	ES0177542018	2,899	3.9790	GBP	XLON	E0TDVaA7NTqe	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:45:05	ES0177542018	3,342	3.9790	GBP	XLON	E0TDVaA7NTqY	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:50:57	ES0177542018	4,022	3.9810	GBP	XLON	E0TDVaA7Nio1	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:52:49	ES0177542018	3,634	3.9780	GBP	XLON	E0TDVaA7NrdS	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:54:34	ES0177542018	370	3.9730	GBP	XLON	E0TDVaA7NrW6	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:54:34	ES0177542018	1,273	3.9730	GBP	XLON	E0TDVaA7NrWD	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:54:34	ES0177542018	2,213	3.9730	GBP	XLON	E0TDVaA7NrWG	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:57:21	ES0177542018	516	3.9770	GBP	XLON	E0TDVaA7Nxq0	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:57:21	ES0177542018	2,630	3.9770	GBP	XLON	E0TDVaA7Nxq4	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:59:02	ES0177542018	100	3.9770	GBP	XLON	E0TDVaA7O1X9	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:59:02	ES0177542018	531	3.9770	GBP	XLON	E0TDVaA7O1XB	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:59:02	ES0177542018	309	3.9770	GBP	XLON	E0TDVaA7O1XD	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:59:30	ES0177542018	1,046	3.9770	GBP	XLON	E0TDVaA7O2EF	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:59:47	ES0177542018	2,569	3.9750	GBP	XLON	E0TDVaA7O2Xg	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:00:38	ES0177542018	2,361	3.9740	GBP	XLON	E0TDVaA7O4vX	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:01:30	ES0177542018	5,073	3.9730	GBP	XLON	E0TDVaA7O6jC	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:03:53	ES0177542018	3,425	3.9740	GBP	XLON	E0TDVaA7ODJz	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:05:06	ES0177542018	2,650	3.9700	GBP	XLON	E0TDVaA7OGYN	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:06:49	ES0177542018	2,874	3.9650	GBP	XLON	E0TDVaA7OKrm	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:08:15	ES0177542018	798	3.9650	GBP	XLON	E0TDVaA7OOHn	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:08:15	ES0177542018	2,402	3.9650	GBP	XLON	E0TDVaA7OOHy	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:09:45	ES0177542018	470	3.9680	GBP	XLON	E0TDVaA7ORLn	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:09:45	ES0177542018	622	3.9680	GBP	XLON	E0TDVaA7ORLp	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:09:45	ES0177542018	2,142	3.9680	GBP	XLON	E0TDVaA7ORLr	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:11:46	ES0177542018	465	3.9580	GBP	XLON	E0TDVaA7OWle	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:11:46	ES0177542018	2,358	3.9580	GBP	XLON	E0TDVaA7OWlh	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:11:47	ES0177542018	457	3.9570	GBP	XLON	E0TDVaA7OWnB	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:11:47	ES0177542018	375	3.9570	GBP	XLON	E0TDVaA7OWnG	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:11:47	ES0177542018	1,564	3.9570	GBP	XLON	E0TDVaA7OWnK	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:11:47	ES0177542018	212	3.9570	GBP	XLON	E0TDVaA7OWnc	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:15:04	ES0177542018	339	3.9580	GBP	XLON	E0TDVaA7OePl	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:15:04	ES0177542018	816	3.9580	GBP	XLON	E0TDVaA7OePK	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:15:21	ES0177542018	822	3.9590	GBP	XLON	E0TDVaA7OI4F	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:15:21	ES0177542018	2,733	3.9590	GBP	XLON	E0TDVaA7OI4H	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:15:21	ES0177542018	244	3.9590	GBP	XLON	E0TDVaA7OI4j	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:15:21	ES0177542018	627	3.9590	GBP	XLON	E0TDVaA7OI4L	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:15:21	ES0177542018	3,555	3.9590	GBP	XLON	E0TDVaA7OI4P	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:15:21	ES0177542018	1,305	3.9590	GBP	XLON	E0TDVaA7OI4R	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:19:25	ES0177542018	498	3.9540	GBP	XLON	E0TDVaA7Ooc4	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:19:25	ES0177542018	1,403	3.9540	GBP	XLON	E0TDVaA7Ooc8	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:20:53	ES0177542018	77	3.9570	GBP	XLON	E0TDVaA7OrMP	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:20:53	ES0177542018	1,702	3.9570	GBP	XLON	E0TDVaA7OrMS	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:20:53	ES0177542018	591	3.9570	GBP	XLON	E0TDVaA7OrMW	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:21:55	ES0177542018	604	3.9590	GBP	XLON	E0TDVaA7Otwl	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:21:55	ES0177542018	3,614	3.9590	GBP	XLON	E0TDVaA7Otws	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:23:53	ES0177542018	2,353	3.9580	GBP	XLON	E0TDVaA7OyTl	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:23:54	ES0177542018	2,437	3.9560	GBP	XLON	E0TDVaA7OyYs	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:26:14	ES0177542018	1,040	3.9560	GBP	XLON	E0TDVaA7P2UG	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:26:14	ES0177542018	1,257	3.9560	GBP	XLON	E0TDVaA7P2UX	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:26:39	ES0177542018	182	3.9540	GBP	XLON	E0TDVaA7P3H6	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:26:39	ES0177542018	2,053	3.9540	GBP	XLON	E0TDVaA7P3H8	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:29:42	ES0177542018	2,625	3.9530	GBP	XLON	E0TDVaA7PAds	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:29:42	ES0177542018	2,287	3.9520	GBP	XLON	E0TDVaA7PAeb	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:29:42	ES0177542018	233	3.9520	GBP	XLON	E0TDVaA7PAed	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:31:46	ES0177542018	3,124	3.9540	GBP	XLON	E0TDVaA7PFap	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:33:02	ES0177542018	3,069	3.9520	GBP	XLON	E0TDVaA7PIRT	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:33:02	ES0177542018	153	3.9520	GBP	XLON	E0TDVaA7PIRV	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:36:10	ES0177542018	1,240	3.9510	GBP	XLON	E0TDVaA7PPMz	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:36:51	ES0177542018	347	3.9530	GBP	XLON	E0TDVaA7PQm2	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:37:00	ES0177542018	1,029	3.9530	GBP	XLON	E0TDVaA7PRBr	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:37:06	ES0177542018	375	3.9520	GBP	XLON	E0TDVaA7PRJm	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:37:06	ES0177542018	706	3.9520	GBP	XLON	E0TDVaA7PRJX	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:37:06	ES0177542018	1,490	3.9520	GBP	XLON	E0TDVaA7PRJZ	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:37:06	ES0177542018	1,821	3.9520	GBP	XLON	E0TDVaA7PRJx	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:37:06	ES0177542018	1,004	3.9520	GBP	XLON	E0TDVaA7PRK2	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:39:41	ES0177542018	2,248	3.9610	GBP	XLON	E0TDVaA7PWvi	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:40:55	ES0177542018	2,288	3.9670	GBP	XLON	E0TDVaA7PZPd	2001001125

International Consolidated Airlines Group, S.A.	23/10/2026	14:40:55	ES0177542018	267	3.9650	GBP	XLON	E0TDVaA7PZRC	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:40:55	ES0177542018	1,928	3.9650	GBP	XLON	E0TDVaA7PZRK	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:40:55	ES0177542018	3,104	3.9650	GBP	XLON	E0TDVaA7PZRM	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:40:55	ES0177542018	2,268	3.9660	GBP	XLON	E0TDVaA7PZPq	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:45:53	ES0177542018	5,959	3.9710	GBP	XLON	E0TDVaA7Pl7b	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:04	ES0177542018	915	3.9760	GBP	XLON	E0TDVaA7Pl4L	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:04	ES0177542018	133	3.9760	GBP	XLON	E0TDVaA7Pl4N	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:04	ES0177542018	351	3.9750	GBP	XLON	E0TDVaA7Pl4z	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:24	ES0177542018	485	3.9750	GBP	XLON	E0TDVaA7Plcf	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:24	ES0177542018	4,241	3.9750	GBP	XLON	E0TDVaA7PlcG	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:24	ES0177542018	485	3.9750	GBP	XLON	E0TDVaA7Plck	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:24	ES0177542018	485	3.9750	GBP	XLON	E0TDVaA7Plco	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:24	ES0177542018	3,756	3.9750	GBP	XLON	E0TDVaA7PlcQ	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:24	ES0177542018	623	3.9750	GBP	XLON	E0TDVaA7Plcy	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:24	ES0177542018	485	3.9750	GBP	XLON	E0TDVaA7Pld1	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:50:24	ES0177542018	2,037	3.9750	GBP	XLON	E0TDVaA7Pld6	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:56:03	ES0177542018	970	3.9660	GBP	XLON	E0TDVaA7Q5fV	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:56:18	ES0177542018	2,293	3.9660	GBP	XLON	E0TDVaA7Q6Hj	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:56:18	ES0177542018	1,135	3.9660	GBP	XLON	E0TDVaA7Q6Hl	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:56:18	ES0177542018	1,618	3.9660	GBP	XLON	E0TDVaA7Q6Hr	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:56:18	ES0177542018	602	3.9660	GBP	XLON	E0TDVaA7Q6Ht	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:59:29	ES0177542018	552	3.9620	GBP	XLON	E0TDVaA7QCz3	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:59:29	ES0177542018	1,815	3.9620	GBP	XLON	E0TDVaA7QCz5	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:59:29	ES0177542018	615	3.9620	GBP	XLON	E0TDVaA7QCz7	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:59:29	ES0177542018	2,367	3.9620	GBP	XLON	E0TDVaA7QCzB	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:59:29	ES0177542018	63	3.9620	GBP	XLON	E0TDVaA7QCzD	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:59:29	ES0177542018	232	3.9620	GBP	XLON	E0TDVaA7QCzH	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:59:29	ES0177542018	545	3.9620	GBP	XLON	E0TDVaA7QCzT	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:02:02	ES0177542018	1,432	3.9610	GBP	XLON	E0TDVaA7QJ9t	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:02:54	ES0177542018	4,133	3.9610	GBP	XLON	E0TDVaA7QKX5	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:02:54	ES0177542018	2,469	3.9600	GBP	XLON	E0TDVaA7QKXl	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:02:54	ES0177542018	697	3.9600	GBP	XLON	E0TDVaA7QKXn	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:02:54	ES0177542018	972	3.9600	GBP	XLON	E0TDVaA7QKXp	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:07:47	ES0177542018	2,442	3.9550	GBP	XLON	E0TDVaA7QT9k	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:07:47	ES0177542018	1,434	3.9550	GBP	XLON	E0TDVaA7QT9s	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:07:47	ES0177542018	1,008	3.9550	GBP	XLON	E0TDVaA7QTA0	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:08:04	ES0177542018	1,091	3.9550	GBP	XLON	E0TDVaA7QTIL	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:08:04	ES0177542018	2,048	3.9540	GBP	XLON	E0TDVaA7QTua	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:08:04	ES0177542018	2,041	3.9540	GBP	XLON	E0TDVaA7QTuc	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:08:04	ES0177542018	2,174	3.9540	GBP	XLON	E0TDVaA7QTue	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:08:04	ES0177542018	2,636	3.9540	GBP	XLON	E0TDVaA7QTug	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:11:05	ES0177542018	1,563	3.9500	GBP	XLON	E0TDVaA7QbTs	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:11:05	ES0177542018	1,088	3.9500	GBP	XLON	E0TDVaA7QbTu	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:11:05	ES0177542018	2,651	3.9500	GBP	XLON	E0TDVaA7QbTy	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:11:05	ES0177542018	2,651	3.9500	GBP	XLON	E0TDVaA7QbU4	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:11:05	ES0177542018	1,535	3.9500	GBP	XLON	E0TDVaA7QbUB	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:11:05	ES0177542018	1,116	3.9500	GBP	XLON	E0TDVaA7QbUD	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:11:05	ES0177542018	127	3.9500	GBP	XLON	E0TDVaA7QbUF	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:14:25	ES0177542018	75	3.9570	GBP	XLON	E0TDVaA7QjXA	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:14:25	ES0177542018	660	3.9570	GBP	XLON	E0TDVaA7QjXC	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:14:25	ES0177542018	731	3.9570	GBP	XLON	E0TDVaA7QjXq	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:14:25	ES0177542018	518	3.9570	GBP	XLON	E0TDVaA7QjXu	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:15:32	ES0177542018	14	3.9590	GBP	XLON	E0TDVaA7QmYS	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:15:32	ES0177542018	9,718	3.9590	GBP	XLON	E0TDVaA7QmYU	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:16:22	ES0177542018	1,137	3.9580	GBP	XLON	E0TDVaA7QoQP	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:17:46	ES0177542018	1,071	3.9530	GBP	XLON	E0TDVaA7QryQ	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:17:48	ES0177542018	3,075	3.9530	GBP	XLON	E0TDVaA7Qs3f	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:17:48	ES0177542018	1,202	3.9520	GBP	XLON	E0TDVaA7Qs7n	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:22:54	ES0177542018	207,978	3.9993	GBP	OTC	CnAMnQDdSi2g9OXldr6GfwA	
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:14	ES0177542018	544	4.8670	EUR	XMAD	040000622	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:14	ES0177542018	544	4.8670	EUR	XMAD	040000623	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:14	ES0177542018	3,757	4.8680	EUR	XMAD	040000621	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:14	ES0177542018	544	4.8670	EUR	XMAD	040000624	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:14	ES0177542018	179	4.8670	EUR	XMAD	040000625	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:14	ES0177542018	508	4.8670	EUR	XMAD	040000626	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:14	ES0177542018	544	4.8670	EUR	XMAD	040000627	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:14	ES0177542018	544	4.8670	EUR	XMAD	040000628	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:42	ES0177542018	544	4.8580	EUR	XMAD	040000655	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:42	ES0177542018	2,301	4.8580	EUR	XMAD	040000656	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:01:42	ES0177542018	1,789	4.8580	EUR	XMAD	040000657	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:04:54	ES0177542018	1,613	4.8600	EUR	XMAD	040000809	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:04:54	ES0177542018	2,465	4.8590	EUR	XMAD	040000810	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:06:02	ES0177542018	712	4.8590	EUR	XMAD	040000843	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:06:02	ES0177542018	1,206	4.8590	EUR	XMAD	040000844	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:06:02	ES0177542018	1,832	4.8590	EUR	XMAD	040000845	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:06:54	ES0177542018	1,365	4.8520	EUR	XMAD	040000893	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:10:22	ES0177542018	1,608	4.8600	EUR	XMAD	040001046	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:10:22	ES0177542018	1,717	4.8590	EUR	XMAD	040001048	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:10:25	ES0177542018	1,677	4.8580	EUR	XMAD	040001049	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:11:31	ES0177542018	1,423	4.8540	EUR	XMAD	040001136	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:13:01	ES0177542018	1,626	4.8510	EUR	XMAD	040001219	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:14:28	ES0177542018	1,634	4.8560	EUR	XMAD	040001258	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:14:28	ES0177542018	1,653	4.8550	EUR	XMAD	040001259	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:19:16	ES0177542018	1,606	4.8530	EUR	XMAD	040001477	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:19:16	ES0177542018	1,686	4.8520	EUR	XMAD	040001479	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:19:16	ES0177542018	630	4.8510	EUR	XMAD	040001481	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:19:16	ES0177542018	1,105	4.8510	EUR	XMAD	040001482	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:19:16	ES0177542018	1,732	4.8510	EUR	XMAD	040001483	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:24:51	ES0177542018	1,555	4.8490	EUR	XMAD	040001790	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:24:51	ES0177542018	1,546	4.8490	EUR	XMAD	040001791	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:29:54	ES0177542018	693	4.8650	EUR	XMAD	040001973	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:29:54	ES0177542018	227	4.8650	EUR	XMAD	040001974	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:29:54	ES0177542018	609	4.8650	EUR	XMAD	040001975	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:00	ES0177542018	839	4.8620	EUR	XMAD	040001977	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:00	ES0177542018	839	4.8620	EUR	XMAD	040001978	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:00	ES0177542018	2,566	4.8620	EUR	XMAD	040001979	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:07	ES0177542018	1,411	4.8580	EUR	XMAD	040001987	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:07	ES0177542018	1,926	4.8580	EUR	XMAD	040001988	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:30:07	ES0177542018	1,804	4.8580	EUR	XMAD	040001989	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:31:29	ES0177542018	1,547	4.8530	EUR	XMAD	040002021	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:38:16	ES0177542018	2,443	4.8600	EUR	XMAD	040002262	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:38:16	ES0177542018	2,497	4.8600	EUR	XMAD	040002263	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:38:16	ES0177542018	1,945	4.8600	EUR	XMAD	040002264	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:41:02	ES0177542018	1,784	4.8560	EUR	XMAD	040002353	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:41:02	ES0177542018	1,391	4.8560	EUR	XMAD	040002354	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:42:12	ES0177542018	1,351	4.8530	EUR	XMAD	040002387	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:43:24	ES0177542018	1,216	4.8550	EUR	XMAD	040002422	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:43:24	ES0177542018	319	4.8550	EUR	XMAD	040002424	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:45:23	ES0177542018	1,347	4.8520	EUR	XMAD	040002502	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:46:24	ES0177542018	42	4.8520	EUR	XMAD	040002531	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:49:19	ES0177542018	1,748	4.8460	EUR	XMAD	040002631	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:49:19	ES0177542018	1,695	4.8460	EUR	XMAD	040002632	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:54:03	ES0177542018	1,408	4.8460	EUR	XMAD	040002746	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:54:03	ES0177542018	875	4.8460	EUR	XMAD	040002747	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:54:03	ES0177542018	2,450	4.8460	EUR	XMAD	040002748	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:57:20	ES0177542018	1,354	4.8500	EUR	XMAD	040002871	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:57:20	ES0177542018	1,431	4.8500	EUR	XMAD	040002872	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:58:54	ES0177542018	1,810	4.8490	EUR	XMAD	040002925	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	07:59:00	ES0177542018	1,540	4.8470	EUR	XMAD	040002936	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:02:17	ES0177542018	1,339	4.8470	EUR	XMAD	040003030	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:08:26	ES0177542018	1,674	4.8430	EUR	XMAD	040003174	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:08:26	ES0177542018	1,800	4.8430	EUR	XMAD	040003175	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:08:26	ES0177542018	1,561	4.8430	EUR	XMAD	040003176	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:08:26	ES0177542018	1,979	4.8430	EUR	XMAD	040003177	2001001125

International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542018	1,866	4.8440	EUR	XMAD	040003337	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542018	1,533	4.8440	EUR	XMAD	040003338	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:15:42	ES0177542018	1,844	4.8440	EUR	XMAD	040003339	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:17:31	ES0177542018	1,896	4.8410	EUR	XMAD	040003368	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:21:17	ES0177542018	1,905	4.8420	EUR	XMAD	040003434	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:21:17	ES0177542018	1,878	4.8420	EUR	XMAD	040003435	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:31:07	ES0177542018	1,896	4.8370	EUR	XMAD	040003670	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:33:28	ES0177542018	1,880	4.8410	EUR	XMAD	040003707	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:34:06	ES0177542018	1,992	4.8400	EUR	XMAD	040003733	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:38:38	ES0177542018	2,190	4.8370	EUR	XMAD	040003847	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:39:28	ES0177542018	1,827	4.8390	EUR	XMAD	040003890	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:39:28	ES0177542018	1,606	4.8380	EUR	XMAD	040003891	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:39:28	ES0177542018	1,511	4.8380	EUR	XMAD	040003892	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:40:02	ES0177542018	1,784	4.8350	EUR	XMAD	040003899	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:45:22	ES0177542018	5	4.8300	EUR	XMAD	040003992	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:45:22	ES0177542018	1,943	4.8300	EUR	XMAD	040003993	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:45:22	ES0177542018	1,691	4.8300	EUR	XMAD	040003994	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:45:22	ES0177542018	1,275	4.8290	EUR	XMAD	040003995	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:45:22	ES0177542018	701	4.8290	EUR	XMAD	040003996	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:53:12	ES0177542018	1,628	4.8280	EUR	XMAD	040004165	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:53:12	ES0177542018	1,375	4.8280	EUR	XMAD	040004166	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:53:12	ES0177542018	1,571	4.8280	EUR	XMAD	040004167	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:54:56	ES0177542018	1,771	4.8280	EUR	XMAD	040004198	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	08:58:54	ES0177542018	1,360	4.8310	EUR	XMAD	040004312	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:05:49	ES0177542018	2,123	4.8260	EUR	XMAD	040004450	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:09:52	ES0177542018	1,604	4.8260	EUR	XMAD	040004514	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:11:31	ES0177542018	1,439	4.8290	EUR	XMAD	040004539	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:13:00	ES0177542018	1,348	4.8280	EUR	XMAD	040004553	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:14:48	ES0177542018	1,063	4.8260	EUR	XMAD	040004564	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:14:48	ES0177542018	1,638	4.8260	EUR	XMAD	040004565	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:21:00	ES0177542018	1,894	4.8310	EUR	XMAD	040004647	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:21:00	ES0177542018	1,543	4.8310	EUR	XMAD	040004648	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:24:51	ES0177542018	1,844	4.8280	EUR	XMAD	040004721	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:24:52	ES0177542018	1,901	4.8270	EUR	XMAD	040004722	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:24:52	ES0177542018	1,587	4.8270	EUR	XMAD	040004723	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:24:52	ES0177542018	1,722	4.8270	EUR	XMAD	040004724	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:28:29	ES0177542018	1,607	4.8230	EUR	XMAD	040004771	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:36	ES0177542018	1,611	4.8330	EUR	XMAD	040004856	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:36	ES0177542018	1,582	4.8320	EUR	XMAD	040004859	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:36	ES0177542018	1,648	4.8320	EUR	XMAD	040004860	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:36:36	ES0177542018	1,318	4.8320	EUR	XMAD	040004861	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:47:47	ES0177542018	799	4.8320	EUR	XMAD	040005023	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:47:47	ES0177542018	1,572	4.8310	EUR	XMAD	040005028	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:47:47	ES0177542018	751	4.8320	EUR	XMAD	040005031	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:50:00	ES0177542018	1,484	4.8340	EUR	XMAD	040005045	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:50:00	ES0177542018	1,506	4.8330	EUR	XMAD	040005046	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:50:00	ES0177542018	1,339	4.8330	EUR	XMAD	040005047	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:50:00	ES0177542018	1,508	4.8330	EUR	XMAD	040005048	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	09:58:53	ES0177542018	1,651	4.8200	EUR	XMAD	040005222	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:01:38	ES0177542018	1,489	4.8190	EUR	XMAD	040005263	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:05:35	ES0177542018	531	4.8180	EUR	XMAD	040005308	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:05:35	ES0177542018	544	4.8180	EUR	XMAD	040005309	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:05:56	ES0177542018	1,466	4.8190	EUR	XMAD	040005319	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:10:18	ES0177542018	1,546	4.8290	EUR	XMAD	040005355	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:10:18	ES0177542018	394	4.8290	EUR	XMAD	040005357	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:12:25	ES0177542018	1,009	4.8280	EUR	XMAD	040005372	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:12:25	ES0177542018	1,601	4.8280	EUR	XMAD	040005374	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:12:25	ES0177542018	228	4.8280	EUR	XMAD	040005375	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:12:26	ES0177542018	189	4.8280	EUR	XMAD	040005376	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:12:26	ES0177542018	600	4.8280	EUR	XMAD	040005377	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:12:26	ES0177542018	121	4.8280	EUR	XMAD	040005378	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:12:26	ES0177542018	409	4.8280	EUR	XMAD	040005379	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:12:26	ES0177542018	87	4.8280	EUR	XMAD	040005380	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:13:08	ES0177542018	687	4.8240	EUR	XMAD	040005400	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:13:08	ES0177542018	1,443	4.8240	EUR	XMAD	040005401	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:20:40	ES0177542018	1,365	4.8250	EUR	XMAD	040005463	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:24:36	ES0177542018	560	4.8230	EUR	XMAD	040005504	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:25:01	ES0177542018	1,569	4.8220	EUR	XMAD	040005507	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:26:37	ES0177542018	1,350	4.8190	EUR	XMAD	040005527	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:26:37	ES0177542018	1,364	4.8190	EUR	XMAD	040005528	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:26:37	ES0177542018	1,350	4.8190	EUR	XMAD	040005529	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:26:37	ES0177542018	1,382	4.8200	EUR	XMAD	040005523	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:28:20	ES0177542018	1,513	4.8180	EUR	XMAD	040005558	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:38:05	ES0177542018	1,687	4.8160	EUR	XMAD	040005690	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:38:53	ES0177542018	1,662	4.8290	EUR	XMAD	040005806	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:38:53	ES0177542018	1,374	4.8290	EUR	XMAD	040005807	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:38:53	ES0177542018	1,385	4.8290	EUR	XMAD	040005808	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:43:31	ES0177542018	1,953	4.8290	EUR	XMAD	040005934	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:48:05	ES0177542018	1,321	4.8250	EUR	XMAD	040006006	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:48:05	ES0177542018	1,412	4.8250	EUR	XMAD	040006007	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:48:05	ES0177542018	1,470	4.8250	EUR	XMAD	040006008	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:54:00	ES0177542018	1,373	4.8310	EUR	XMAD	040006069	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	10:54:00	ES0177542018	1,332	4.8310	EUR	XMAD	040006070	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:00:04	ES0177542018	1,432	4.8230	EUR	XMAD	040006138	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:00:04	ES0177542018	1,549	4.8230	EUR	XMAD	040006139	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:01:05	ES0177542018	1,430	4.8210	EUR	XMAD	040006156	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:03:54	ES0177542018	1,332	4.8160	EUR	XMAD	040006213	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:04:50	ES0177542018	1,411	4.8150	EUR	XMAD	040006232	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:14:48	ES0177542018	1,439	4.8130	EUR	XMAD	040006392	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:17:42	ES0177542018	1,300	4.8110	EUR	XMAD	040006428	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:21:41	ES0177542018	1,466	4.8150	EUR	XMAD	040006516	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:22:01	ES0177542018	1,045	4.8150	EUR	XMAD	040006517	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:22:03	ES0177542018	2,163	4.8150	EUR	XMAD	040006518	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:29:23	ES0177542018	1,351	4.8140	EUR	XMAD	040006591	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:29:25	ES0177542018	1,321	4.8130	EUR	XMAD	040006594	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:32:54	ES0177542018	1,575	4.8120	EUR	XMAD	040006622	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:35:17	ES0177542018	1,511	4.8100	EUR	XMAD	040006692	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:35:19	ES0177542018	1,529	4.8090	EUR	XMAD	040006697	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:35:19	ES0177542018	976	4.8090	EUR	XMAD	040006698	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:36:03	ES0177542018	1,575	4.8080	EUR	XMAD	040006715	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:47:35	ES0177542018	1,658	4.8190	EUR	XMAD	040006858	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:48:06	ES0177542018	1,403	4.8200	EUR	XMAD	040006896	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:50:15	ES0177542018	1,305	4.8190	EUR	XMAD	040006924	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:50:15	ES0177542018	1,310	4.8180	EUR	XMAD	040006926	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	11:50:15	ES0177542018	2,072	4.8180	EUR	XMAD	040006927	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:00:46	ES0177542018	1,998	4.8100	EUR	XMAD	040007127	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:00:46	ES0177542018	1,956	4.8090	EUR	XMAD	040007128	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:00:46	ES0177542018	1,694	4.8090	EUR	XMAD	040007129	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:05:36	ES0177542018	1,405	4.8130	EUR	XMAD	040007216	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:05:36	ES0177542018	1,367	4.8130	EUR	XMAD	040007217	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:14:14	ES0177542018	300	4.8150	EUR	XMAD	040007387	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:16:37	ES0177542018	1,366	4.8220	EUR	XMAD	040007433	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:16:53	ES0177542018	1,400	4.8210	EUR	XMAD	040007438	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:16:53	ES0177542018	1,382	4.8210	EUR	XMAD	040007439	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:16:53	ES0177542018	1,438	4.8210	EUR	XMAD	040007440	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:24:02	ES0177542018	1,574	4.8170	EUR	XMAD	040007520	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:24:02	ES0177542018	1,308	4.8170	EUR	XMAD	040007521	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:24:02	ES0177542018	1,533	4.8170	EUR	XMAD	040007522	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:31:18	ES0177542018	1,337	4.8210	EUR	XMAD	040007642	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:31:18	ES0177542018	1,332	4.8210	EUR	XMAD	040007643	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:32:58	ES0177542018	1,796	4.8220	EUR	XMAD	040007680	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:42:26	ES0177542018	1,572	4.8180	EUR	XMAD	040007901	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:46:05	ES0177542018	908	4.8200	EUR	XMAD	040007961	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:46:05	ES0177542018	1,576	4.8200	EUR	XMAD	040007962	2001001125

International Consolidated Airlines Group, S.A.	19/10/2026	12:47:34	ES0177542018	650	4.8200	EUR	XMAD	040007979	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:49:23	ES0177542018	1,528	4.8200	EUR	XMAD	040008036	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:51:37	ES0177542018	1,308	4.8210	EUR	XMAD	040008086	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:51:37	ES0177542018	189	4.8210	EUR	XMAD	040008087	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:52:20	ES0177542018	1,624	4.8190	EUR	XMAD	040008110	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:55:54	ES0177542018	1,594	4.8180	EUR	XMAD	040008185	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:55:54	ES0177542018	1,639	4.8180	EUR	XMAD	040008186	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:55:54	ES0177542018	1,663	4.8190	EUR	XMAD	040008183	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	12:58:03	ES0177542018	1,569	4.8160	EUR	XMAD	040008238	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:05:52	ES0177542018	1,782	4.8230	EUR	XMAD	040008424	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:06:42	ES0177542018	1,762	4.8240	EUR	XMAD	040008432	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:06:42	ES0177542018	1,751	4.8240	EUR	XMAD	040008433	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:06:42	ES0177542018	1,809	4.8230	EUR	XMAD	040008434	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:16:32	ES0177542018	1,417	4.8250	EUR	XMAD	040008617	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:19:00	ES0177542018	1,712	4.8280	EUR	XMAD	040008660	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:19:02	ES0177542018	1,512	4.8270	EUR	XMAD	040008662	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:22:21	ES0177542018	1,553	4.8290	EUR	XMAD	040008762	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:22:21	ES0177542018	1,555	4.8290	EUR	XMAD	040008763	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:22:21	ES0177542018	1,805	4.8290	EUR	XMAD	040008764	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:26:41	ES0177542018	2,111	4.8280	EUR	XMAD	040008864	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:26:41	ES0177542018	2,063	4.8280	EUR	XMAD	040008865	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:29:31	ES0177542018	2,368	4.8290	EUR	XMAD	040008932	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:32:10	ES0177542018	1,882	4.8230	EUR	XMAD	040009056	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:33:00	ES0177542018	2,250	4.8240	EUR	XMAD	040009109	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:39	ES0177542018	667	4.8280	EUR	XMAD	040009288	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:39	ES0177542018	913	4.8280	EUR	XMAD	040009289	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:39	ES0177542018	17	4.8280	EUR	XMAD	040009290	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:36:39	ES0177542018	2,074	4.8270	EUR	XMAD	040009291	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:42:19	ES0177542018	1,807	4.8220	EUR	XMAD	040009487	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:42:19	ES0177542018	2,522	4.8220	EUR	XMAD	040009488	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:50:49	ES0177542018	799	4.8330	EUR	XMAD	040009714	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:51:38	ES0177542018	1,794	4.8360	EUR	XMAD	040009761	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:51:38	ES0177542018	1,867	4.8360	EUR	XMAD	040009762	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:51:38	ES0177542018	1,936	4.8360	EUR	XMAD	040009763	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:51:38	ES0177542018	1,583	4.8370	EUR	XMAD	040009760	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:52:40	ES0177542018	2,285	4.8360	EUR	XMAD	040009809	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:55:20	ES0177542018	2,028	4.8370	EUR	XMAD	040009900	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	13:57:43	ES0177542018	1,953	4.8410	EUR	XMAD	040009976	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:00:02	ES0177542018	544	4.8370	EUR	XMAD	040010076	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:03:43	ES0177542018	1,785	4.8430	EUR	XMAD	040010306	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:06:41	ES0177542018	1,385	4.8460	EUR	XMAD	040010403	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:06:41	ES0177542018	2,278	4.8460	EUR	XMAD	040010404	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:06:41	ES0177542018	2,608	4.8460	EUR	XMAD	040010405	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:10:09	ES0177542018	2,086	4.8560	EUR	XMAD	040010505	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:16:37	ES0177542018	1,504	4.8730	EUR	XMAD	040010696	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:16:37	ES0177542018	1,607	4.8720	EUR	XMAD	040010698	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:17:25	ES0177542018	1,572	4.8730	EUR	XMAD	040010743	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:17:25	ES0177542018	1,703	4.8730	EUR	XMAD	040010744	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:18:02	ES0177542018	42	4.8690	EUR	XMAD	040010785	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:18:02	ES0177542018	1,432	4.8690	EUR	XMAD	040010786	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:20:41	ES0177542018	1,366	4.8820	EUR	XMAD	040010840	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:23:41	ES0177542018	1,441	4.8840	EUR	XMAD	040010928	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:23:41	ES0177542018	1,483	4.8840	EUR	XMAD	040010929	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:24:27	ES0177542018	1,630	4.8810	EUR	XMAD	040010951	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:29:08	ES0177542018	1,528	4.8770	EUR	XMAD	040011058	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:29:08	ES0177542018	1,506	4.8770	EUR	XMAD	040011059	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:29:35	ES0177542018	1,443	4.8740	EUR	XMAD	040011064	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:33:47	ES0177542018	1,462	4.8670	EUR	XMAD	040011165	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:33:47	ES0177542018	1,601	4.8670	EUR	XMAD	040011166	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:33:47	ES0177542018	1,604	4.8670	EUR	XMAD	040011167	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:42:06	ES0177542018	1,976	4.8670	EUR	XMAD	040011336	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:42:06	ES0177542018	1,596	4.8670	EUR	XMAD	040011337	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:42:06	ES0177542018	1,453	4.8670	EUR	XMAD	040011338	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:42:06	ES0177542018	1,393	4.8670	EUR	XMAD	040011339	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:43:50	ES0177542018	1,957	4.8670	EUR	XMAD	040011364	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:45:02	ES0177542018	2,066	4.8630	EUR	XMAD	040011381	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:47:15	ES0177542018	2,079	4.8650	EUR	XMAD	040011444	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	14:56:40	ES0177542018	2,253	4.8590	EUR	XMAD	040011621	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:00:47	ES0177542018	1,521	4.8640	EUR	XMAD	040011722	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:01:04	ES0177542018	2,377	4.8630	EUR	XMAD	040011731	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:02:55	ES0177542018	2,350	4.8640	EUR	XMAD	040011767	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:04:23	ES0177542018	2,612	4.8640	EUR	XMAD	040011825	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:05:42	ES0177542018	3,044	4.8670	EUR	XMAD	040011866	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:09:05	ES0177542018	2,472	4.8680	EUR	XMAD	040011946	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:09:05	ES0177542018	898	4.8680	EUR	XMAD	040011947	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:09:05	ES0177542018	1,571	4.8680	EUR	XMAD	040011948	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:09:05	ES0177542018	2,987	4.8690	EUR	XMAD	040011944	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:09:05	ES0177542018	1,614	4.8690	EUR	XMAD	040011945	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:14:26	ES0177542018	1,030	4.8730	EUR	XMAD	040012095	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:14:26	ES0177542018	1,116	4.8730	EUR	XMAD	040012096	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:15:56	ES0177542018	1,328	4.8740	EUR	XMAD	040012132	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:15:56	ES0177542018	339	4.8740	EUR	XMAD	040012133	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:15:56	ES0177542018	887	4.8750	EUR	XMAD	040012129	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:15:56	ES0177542018	2,633	4.8750	EUR	XMAD	040012130	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:15:56	ES0177542018	1,024	4.8740	EUR	XMAD	040012134	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:16:05	ES0177542018	674	4.8730	EUR	XMAD	040012149	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:16:05	ES0177542018	612	4.8730	EUR	XMAD	040012150	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:16:05	ES0177542018	165	4.8730	EUR	XMAD	040012151	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:16:05	ES0177542018	181	4.8730	EUR	XMAD	040012152	2001001125
International Consolidated Airlines Group, S.A.	19/10/2026	15:25:03	ES0177542018	136,699	4.8403	EUR	OTC	qfkqzbm4Q-GABvnu-IDhSwA	
International Consolidated Airlines Group, S.A.	20/10/2026	07:00:37	ES0177542018	1,859	4.8580	EUR	XMAD	040000455	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:00:37	ES0177542018	1,859	4.8580	EUR	XMAD	040000456	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:01:53	ES0177542018	542	4.8520	EUR	XMAD	040000491	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:01:53	ES0177542018	3,261	4.8520	EUR	XMAD	040000492	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:01:53	ES0177542018	3,981	4.8530	EUR	XMAD	040000489	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:07:00	ES0177542018	2,517	4.8660	EUR	XMAD	040000726	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:07:00	ES0177542018	2,445	4.8650	EUR	XMAD	040000728	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:07:00	ES0177542018	2,343	4.8650	EUR	XMAD	040000729	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:09:35	ES0177542018	1,084	4.8690	EUR	XMAD	040000815	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:09:35	ES0177542018	542	4.8690	EUR	XMAD	040000816	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:09:35	ES0177542018	373	4.8690	EUR	XMAD	040000817	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:09:35	ES0177542018	2,302	4.8690	EUR	XMAD	040000818	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:09:35	ES0177542018	1,612	4.8700	EUR	XMAD	040000814	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:09:35	ES0177542018	2,387	4.8710	EUR	XMAD	040000813	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:13:10	ES0177542018	1,397	4.8590	EUR	XMAD	040001024	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:13:10	ES0177542018	2,054	4.8580	EUR	XMAD	040001025	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:20:50	ES0177542018	1,352	4.8530	EUR	XMAD	040001165	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:22:02	ES0177542018	1,392	4.8520	EUR	XMAD	040001193	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:22:58	ES0177542018	227	4.8500	EUR	XMAD	040001210	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:22:58	ES0177542018	751	4.8500	EUR	XMAD	040001211	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:23:50	ES0177542018	1,340	4.8550	EUR	XMAD	040001236	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:24:37	ES0177542018	227	4.8540	EUR	XMAD	040001249	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:24:37	ES0177542018	750	4.8540	EUR	XMAD	040001250	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:24:37	ES0177542018	557	4.8540	EUR	XMAD	040001251	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:25:28	ES0177542018	2,425	4.8520	EUR	XMAD	040001263	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:25:28	ES0177542018	1,666	4.8520	EUR	XMAD	040001264	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:25:28	ES0177542018	2,408	4.8510	EUR	XMAD	040001265	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:30:00	ES0177542018	1,489	4.8450	EUR	XMAD	040001344	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:30:00	ES0177542018	2,754	4.8440	EUR	XMAD	040001346	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:30:00	ES0177542018	2,504	4.8440	EUR	XMAD	040001347	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:30:00	ES0177542018	3,312	4.8440	EUR	XMAD	040001348	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:31:06	ES0177542018	2,552	4.8400	EUR	XMAD	040001377	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:33:44	ES0177542018	2,629	4.8340	EUR	XMAD	040001454	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:42:02	ES0177542018	827	4.8360	EUR	XMAD	040001713	2001001125

International Consolidated Airlines Group, S.A.	20/10/2026	07:42:02	ES0177542018	542	4.8360	EUR	XMAD	040001714	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:42:02	ES0177542018	388	4.8360	EUR	XMAD	040001715	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:42:02	ES0177542018	687	4.8360	EUR	XMAD	040001716	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:47:13	ES0177542018	1,522	4.8440	EUR	XMAD	040001822	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:48:01	ES0177542018	1,277	4.8450	EUR	XMAD	040001827	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:48:01	ES0177542018	129	4.8450	EUR	XMAD	040001828	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:50:32	ES0177542018	530	4.8470	EUR	XMAD	040001861	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:50:34	ES0177542018	584	4.8470	EUR	XMAD	040001862	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:50:45	ES0177542018	1,528	4.8470	EUR	XMAD	040001863	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:51:36	ES0177542018	1,303	4.8440	EUR	XMAD	040001870	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:52:51	ES0177542018	305	4.8440	EUR	XMAD	040001885	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:52:59	ES0177542018	864	4.8420	EUR	XMAD	040001887	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:52:59	ES0177542018	864	4.8420	EUR	XMAD	040001888	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:52:59	ES0177542018	542	4.8420	EUR	XMAD	040001889	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:52:59	ES0177542018	542	4.8420	EUR	XMAD	040001890	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:52:59	ES0177542018	240	4.8420	EUR	XMAD	040001891	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:56:30	ES0177542018	1,365	4.8380	EUR	XMAD	040001960	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:56:32	ES0177542018	1,836	4.8370	EUR	XMAD	040001961	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:56:34	ES0177542018	1,902	4.8350	EUR	XMAD	040001966	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:56:34	ES0177542018	228	4.8350	EUR	XMAD	040001967	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:56:34	ES0177542018	1,787	4.8350	EUR	XMAD	040001968	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:56:34	ES0177542018	1,902	4.8350	EUR	XMAD	040001969	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	07:56:34	ES0177542018	1,088	4.8350	EUR	XMAD	040001970	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:02:57	ES0177542018	2,003	4.8360	EUR	XMAD	040002121	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:08:37	ES0177542018	1,581	4.8340	EUR	XMAD	040002229	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:10:05	ES0177542018	1,908	4.8350	EUR	XMAD	040002246	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:10:05	ES0177542018	1,994	4.8340	EUR	XMAD	040002248	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:13:17	ES0177542018	1,860	4.8350	EUR	XMAD	040002292	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:14:53	ES0177542018	627	4.8420	EUR	XMAD	040002312	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:15:31	ES0177542018	1,890	4.8430	EUR	XMAD	040002320	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:17:48	ES0177542018	77	4.8480	EUR	XMAD	040002362	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:17:53	ES0177542018	1,153	4.8480	EUR	XMAD	040002363	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:17:53	ES0177542018	419	4.8480	EUR	XMAD	040002364	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:19:51	ES0177542018	1,747	4.8440	EUR	XMAD	040002436	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:19:51	ES0177542018	1,719	4.8440	EUR	XMAD	040002437	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:19:51	ES0177542018	1,678	4.8440	EUR	XMAD	040002438	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:19:51	ES0177542018	1,760	4.8450	EUR	XMAD	040002434	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:25:49	ES0177542018	2,085	4.8480	EUR	XMAD	040002557	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:25:49	ES0177542018	2,078	4.8480	EUR	XMAD	040002558	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:25:49	ES0177542018	1,652	4.8480	EUR	XMAD	040002559	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:29:12	ES0177542018	1,783	4.8440	EUR	XMAD	040002692	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:29:12	ES0177542018	1,741	4.8430	EUR	XMAD	040002693	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:31:51	ES0177542018	1,703	4.8290	EUR	XMAD	040002799	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:39:35	ES0177542018	1,498	4.8380	EUR	XMAD	040002904	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:39:35	ES0177542018	1,526	4.8380	EUR	XMAD	040002905	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:39:35	ES0177542018	1,411	4.8380	EUR	XMAD	040002906	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:39:35	ES0177542018	1,421	4.8380	EUR	XMAD	040002907	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:49:25	ES0177542018	1,724	4.8370	EUR	XMAD	040003069	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:49:55	ES0177542018	1,539	4.8330	EUR	XMAD	040003076	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:49:55	ES0177542018	1,364	4.8330	EUR	XMAD	040003077	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:49:55	ES0177542018	2,007	4.8330	EUR	XMAD	040003078	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:49:55	ES0177542018	1,525	4.8340	EUR	XMAD	040003074	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:53:24	ES0177542018	1,410	4.8350	EUR	XMAD	040003133	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:53:24	ES0177542018	1,084	4.8340	EUR	XMAD	040003134	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:53:24	ES0177542018	404	4.8340	EUR	XMAD	040003135	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:58:19	ES0177542018	1,386	4.8320	EUR	XMAD	040003221	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	08:58:19	ES0177542018	1,496	4.8320	EUR	XMAD	040003222	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:06:54	ES0177542018	1,716	4.8330	EUR	XMAD	040003421	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:06:54	ES0177542018	1,581	4.8330	EUR	XMAD	040003423	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:06:54	ES0177542018	1,417	4.8330	EUR	XMAD	040003424	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:06:54	ES0177542018	1,751	4.8340	EUR	XMAD	040003419	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:16:10	ES0177542018	1,599	4.8320	EUR	XMAD	040003629	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:18:12	ES0177542018	1,344	4.8330	EUR	XMAD	040003697	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:18:12	ES0177542018	1,692	4.8320	EUR	XMAD	040003702	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:20:02	ES0177542018	1,667	4.8350	EUR	XMAD	040003727	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:20:02	ES0177542018	1,520	4.8350	EUR	XMAD	040003728	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:23:29	ES0177542018	1,842	4.8280	EUR	XMAD	040003757	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:23:29	ES0177542018	1,666	4.8280	EUR	XMAD	040003758	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:34:00	ES0177542018	1,456	4.8300	EUR	XMAD	040003920	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:34:00	ES0177542018	1,384	4.8300	EUR	XMAD	040003921	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:36:03	ES0177542018	1,563	4.8320	EUR	XMAD	040003952	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:37:49	ES0177542018	2,448	4.8270	EUR	XMAD	040003988	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:37:49	ES0177542018	1,248	4.8270	EUR	XMAD	040003989	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:37:49	ES0177542018	273	4.8270	EUR	XMAD	040003990	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:37:49	ES0177542018	1,514	4.8270	EUR	XMAD	040003991	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:47:55	ES0177542018	1,358	4.8220	EUR	XMAD	040004235	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:48:33	ES0177542018	1,429	4.8210	EUR	XMAD	040004239	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:48:59	ES0177542018	1,427	4.8190	EUR	XMAD	040004262	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:55:42	ES0177542018	1,628	4.8230	EUR	XMAD	040004372	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:55:42	ES0177542018	1,402	4.8230	EUR	XMAD	040004373	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	09:58:37	ES0177542018	1,368	4.8330	EUR	XMAD	040004468	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:00:45	ES0177542018	542	4.8290	EUR	XMAD	040004503	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:00:45	ES0177542018	936	4.8290	EUR	XMAD	040004504	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:02:46	ES0177542018	1,522	4.8300	EUR	XMAD	040004527	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:06:21	ES0177542018	228	4.8300	EUR	XMAD	040004573	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:06:21	ES0177542018	634	4.8300	EUR	XMAD	040004574	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:06:21	ES0177542018	566	4.8300	EUR	XMAD	040004575	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:08:36	ES0177542018	228	4.8300	EUR	XMAD	040004612	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:08:36	ES0177542018	518	4.8300	EUR	XMAD	040004613	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:08:36	ES0177542018	500	4.8300	EUR	XMAD	040004614	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:09:10	ES0177542018	1,368	4.8310	EUR	XMAD	040004616	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:09:39	ES0177542018	1,426	4.8300	EUR	XMAD	040004652	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:09:39	ES0177542018	1,437	4.8300	EUR	XMAD	040004653	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:09:39	ES0177542018	1,470	4.8300	EUR	XMAD	040004654	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:19:05	ES0177542018	1,632	4.8370	EUR	XMAD	040004791	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:19:08	ES0177542018	1,680	4.8360	EUR	XMAD	040004792	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:19:08	ES0177542018	1,566	4.8360	EUR	XMAD	040004793	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:19:08	ES0177542018	1,468	4.8360	EUR	XMAD	040004794	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:27:28	ES0177542018	1,524	4.8360	EUR	XMAD	040004906	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:31:57	ES0177542018	1,550	4.8390	EUR	XMAD	040005011	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:32:53	ES0177542018	1,554	4.8360	EUR	XMAD	040005043	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:36:16	ES0177542018	1,488	4.8350	EUR	XMAD	040005110	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:37:10	ES0177542018	1,533	4.8340	EUR	XMAD	040005115	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:41:41	ES0177542018	1,559	4.8330	EUR	XMAD	040005183	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:42:13	ES0177542018	1,578	4.8310	EUR	XMAD	040005193	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:45:35	ES0177542018	813	4.8340	EUR	XMAD	040005230	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:47:30	ES0177542018	1,743	4.8390	EUR	XMAD	040005262	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:49:05	ES0177542018	1,673	4.8390	EUR	XMAD	040005299	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:52:21	ES0177542018	697	4.8410	EUR	XMAD	040005337	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:52:21	ES0177542018	921	4.8410	EUR	XMAD	040005338	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:54:40	ES0177542018	1,588	4.8380	EUR	XMAD	040005372	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:57:36	ES0177542018	1,783	4.8360	EUR	XMAD	040005399	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:57:36	ES0177542018	1,800	4.8350	EUR	XMAD	040005400	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	10:57:36	ES0177542018	1,875	4.8350	EUR	XMAD	040005401	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:01:43	ES0177542018	1,589	4.8260	EUR	XMAD	040005502	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:02:15	ES0177542018	1,394	4.8190	EUR	XMAD	040005525	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:12:51	ES0177542018	1,655	4.8240	EUR	XMAD	040005707	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:16:11	ES0177542018	1,640	4.8230	EUR	XMAD	040005745	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:16:11	ES0177542018	1,513	4.8220	EUR	XMAD	040005746	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:21:26	ES0177542018	1,558	4.8280	EUR	XMAD	040005831	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:23:34	ES0177542018	362	4.8260	EUR	XMAD	040005843	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:23:34	ES0177542018	613	4.8260	EUR	XMAD	040005844	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:23:34	ES0177542018	407	4.8260	EUR	XMAD	040005845	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:26:59	ES0177542018	1,402	4.8230	EUR	XMAD	040005886	2001001125

International Consolidated Airlines Group, S.A.	20/10/2026	11:28:37	ES0177542018	1,563	4.8200	EUR	XMAD	040005942	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:32:08	ES0177542018	1,651	4.8200	EUR	XMAD	040005987	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:34:13	ES0177542018	1,566	4.8180	EUR	XMAD	040006015	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:34:13	ES0177542018	132	4.8180	EUR	XMAD	040006016	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:37:06	ES0177542018	1,394	4.8170	EUR	XMAD	040006069	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:37:07	ES0177542018	1,467	4.8150	EUR	XMAD	040006079	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:37:07	ES0177542018	1,480	4.8150	EUR	XMAD	040006080	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:42:22	ES0177542018	1,345	4.8190	EUR	XMAD	040006190	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:42:22	ES0177542018	1,446	4.8190	EUR	XMAD	040006191	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:51:57	ES0177542018	1,310	4.8170	EUR	XMAD	040006375	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:51:57	ES0177542018	122	4.8170	EUR	XMAD	040006376	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:52:36	ES0177542018	1,766	4.8150	EUR	XMAD	040006384	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:55:03	ES0177542018	1,477	4.8160	EUR	XMAD	040006403	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:55:03	ES0177542018	1,648	4.8160	EUR	XMAD	040006404	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	11:55:03	ES0177542018	1,505	4.8160	EUR	XMAD	040006405	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:02:10	ES0177542018	1,388	4.8150	EUR	XMAD	040006514	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:02:10	ES0177542018	1,501	4.8150	EUR	XMAD	040006515	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:08:10	ES0177542018	1,372	4.8100	EUR	XMAD	040006606	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:08:10	ES0177542018	1,386	4.8100	EUR	XMAD	040006607	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:08:10	ES0177542018	1,572	4.8100	EUR	XMAD	040006608	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:13:51	ES0177542018	1,469	4.8060	EUR	XMAD	040006675	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:13:51	ES0177542018	1,374	4.8060	EUR	XMAD	040006676	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:17:20	ES0177542018	1,394	4.8050	EUR	XMAD	040006737	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:22:01	ES0177542018	1,479	4.8080	EUR	XMAD	040006814	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:22:01	ES0177542018	1,426	4.8080	EUR	XMAD	040006815	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:30:18	ES0177542018	1,385	4.8030	EUR	XMAD	040006932	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:31:06	ES0177542018	1,116	4.7990	EUR	XMAD	040007000	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:31:06	ES0177542018	570	4.7990	EUR	XMAD	040007001	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:31:06	ES0177542018	163	4.7990	EUR	XMAD	040007002	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:31:06	ES0177542018	1,255	4.7990	EUR	XMAD	040007003	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:31:07	ES0177542018	504	4.7980	EUR	XMAD	040007004	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:31:07	ES0177542018	1,083	4.7980	EUR	XMAD	040007005	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:35:04	ES0177542018	1,461	4.7920	EUR	XMAD	040007113	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:40:08	ES0177542018	41	4.8020	EUR	XMAD	040007249	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:40:08	ES0177542018	1,487	4.8020	EUR	XMAD	040007250	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:40:08	ES0177542018	1,159	4.8020	EUR	XMAD	040007251	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:40:08	ES0177542018	481	4.8020	EUR	XMAD	040007252	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:43:19	ES0177542018	1,432	4.8140	EUR	XMAD	040007354	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:45:30	ES0177542018	1,414	4.8290	EUR	XMAD	040007503	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:47:39	ES0177542018	1,388	4.8240	EUR	XMAD	040007542	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:48:31	ES0177542018	1,437	4.8180	EUR	XMAD	040007549	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:53:38	ES0177542018	133	4.8240	EUR	XMAD	040007644	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	12:58:46	ES0177542018	1,590	4.8200	EUR	XMAD	040007700	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:00:00	ES0177542018	1,674	4.8140	EUR	XMAD	040007719	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:00:00	ES0177542018	1,373	4.8140	EUR	XMAD	040007720	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:00:00	ES0177542018	1,592	4.8140	EUR	XMAD	040007721	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:04:05	ES0177542018	1,599	4.8090	EUR	XMAD	040007803	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:04:05	ES0177542018	1,414	4.8090	EUR	XMAD	040007804	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:11:16	ES0177542018	81	4.8170	EUR	XMAD	040007929	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:12:57	ES0177542018	1,607	4.8180	EUR	XMAD	040007936	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:12:57	ES0177542018	1,602	4.8170	EUR	XMAD	040007938	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:12:57	ES0177542018	1,622	4.8170	EUR	XMAD	040007939	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:12:57	ES0177542018	1,561	4.8170	EUR	XMAD	040007940	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:22:15	ES0177542018	1,522	4.8240	EUR	XMAD	040008053	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:22:15	ES0177542018	1,575	4.8240	EUR	XMAD	040008054	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:22:15	ES0177542018	1,473	4.8240	EUR	XMAD	040008055	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:22:15	ES0177542018	1,535	4.8250	EUR	XMAD	040008052	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:27:36	ES0177542018	1,842	4.8250	EUR	XMAD	040008179	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:27:36	ES0177542018	1,054	4.8250	EUR	XMAD	040008180	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:27:36	ES0177542018	730	4.8250	EUR	XMAD	040008181	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:32:12	ES0177542018	1,671	4.8310	EUR	XMAD	040008347	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:32:12	ES0177542018	2,719	4.8310	EUR	XMAD	040008348	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:34:10	ES0177542018	2,168	4.8370	EUR	XMAD	040008431	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:35:39	ES0177542018	1,834	4.8390	EUR	XMAD	040008503	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:41:28	ES0177542018	876	4.8570	EUR	XMAD	040008816	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:42:54	ES0177542018	1,808	4.8530	EUR	XMAD	040008885	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:42:54	ES0177542018	2,327	4.8530	EUR	XMAD	040008886	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:42:54	ES0177542018	2,310	4.8530	EUR	XMAD	040008887	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:47:42	ES0177542018	1,931	4.8600	EUR	XMAD	040008994	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:47:42	ES0177542018	2,565	4.8600	EUR	XMAD	040008995	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:52:13	ES0177542018	1,832	4.8750	EUR	XMAD	040009137	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	13:52:13	ES0177542018	1,901	4.8750	EUR	XMAD	040009138	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:00:42	ES0177542018	1,937	4.8820	EUR	XMAD	040009400	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:02:39	ES0177542018	1,962	4.8830	EUR	XMAD	040009452	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:05:38	ES0177542018	2,102	4.8880	EUR	XMAD	040009515	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:05:38	ES0177542018	2,136	4.8870	EUR	XMAD	040009517	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:05:38	ES0177542018	1,855	4.8870	EUR	XMAD	040009518	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:05:38	ES0177542018	2,155	4.8870	EUR	XMAD	040009519	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:07:50	ES0177542018	2,060	4.9000	EUR	XMAD	040009596	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:09:32	ES0177542018	1,963	4.8970	EUR	XMAD	040009628	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:18:20	ES0177542018	2,115	4.9080	EUR	XMAD	040009831	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:21:17	ES0177542018	2,787	4.9260	EUR	XMAD	040009938	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:24:00	ES0177542018	42	4.9420	EUR	XMAD	040010017	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:24:00	ES0177542018	542	4.9420	EUR	XMAD	040010018	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:24:00	ES0177542018	542	4.9420	EUR	XMAD	040010019	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:24:00	ES0177542018	542	4.9420	EUR	XMAD	040010020	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:24:00	ES0177542018	1,484	4.9420	EUR	XMAD	040010021	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:24:00	ES0177542018	2,451	4.9420	EUR	XMAD	040010023	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:24:00	ES0177542018	3,240	4.9430	EUR	XMAD	040010015	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:27:40	ES0177542018	1,719	4.9650	EUR	XMAD	040010245	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:28:52	ES0177542018	1,562	4.9830	EUR	XMAD	040010403	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:32:11	ES0177542018	1,354	4.9950	EUR	XMAD	040010638	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:32:11	ES0177542018	1,504	4.9950	EUR	XMAD	040010639	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:34:20	ES0177542018	1,449	4.9830	EUR	XMAD	040010790	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:38:02	ES0177542018	2,187	4.9920	EUR	XMAD	040010971	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:42:21	ES0177542018	1,610	5.0220	EUR	XMAD	040011208	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:42:21	ES0177542018	1,546	5.0220	EUR	XMAD	040011209	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:46:52	ES0177542018	1,374	5.0440	EUR	XMAD	040011470	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:47:10	ES0177542018	1,452	5.0340	EUR	XMAD	040011483	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:49:23	ES0177542018	1,409	5.0180	EUR	XMAD	040011571	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:50:24	ES0177542018	1,411	5.0180	EUR	XMAD	040011647	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:51:55	ES0177542018	1,358	5.0160	EUR	XMAD	040011735	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:57:01	ES0177542018	4,564	5.0120	EUR	XMAD	040011913	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:58:05	ES0177542018	2,083	5.0160	EUR	XMAD	040011946	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:59:13	ES0177542018	1,619	5.0060	EUR	XMAD	040011970	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	14:59:42	ES0177542018	1,478	4.9960	EUR	XMAD	040011986	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:01:08	ES0177542018	1,554	4.9900	EUR	XMAD	040012145	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:01:54	ES0177542018	1,659	4.9850	EUR	XMAD	040012165	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:04:11	ES0177542018	1,406	4.9750	EUR	XMAD	040012269	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:04:11	ES0177542018	2,204	4.9750	EUR	XMAD	040012270	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:07:44	ES0177542018	690	4.9860	EUR	XMAD	040012481	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:07:44	ES0177542018	613	4.9860	EUR	XMAD	040012482	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:07:44	ES0177542018	650	4.9860	EUR	XMAD	040012483	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:07:44	ES0177542018	1,640	4.9860	EUR	XMAD	040012484	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:11:08	ES0177542018	1,250	4.9790	EUR	XMAD	040012587	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:12:18	ES0177542018	1,449	4.9770	EUR	XMAD	040012662	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:12:18	ES0177542018	1,392	4.9770	EUR	XMAD	040012663	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:12:18	ES0177542018	1,544	4.9770	EUR	XMAD	040012664	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:13:08	ES0177542018	1,434	4.9490	EUR	XMAD	040012819	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:13:50	ES0177542018	1,346	4.9430	EUR	XMAD	040013018	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:15:22	ES0177542018	1,389	4.9470	EUR	XMAD	040013103	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:18:03	ES0177542018	2,575	4.9460	EUR	XMAD	040013246	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:18:05	ES0177542018	26	4.9460	EUR	XMAD	040013250	2001001125
International Consolidated Airlines Group, S.A.	20/10/2026	15:26:39	ES0177542018	136,134	4.8604	EUR	OTC	zGm0HtGyTjWcRFRosR6kDQA	

International Consolidated Airlines Group, S.A.	21/10/2026	07:01:35	ES0177542018	1,761	4.8920	EUR	XMAD	040000559	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:01:35	ES0177542018	3,972	4.8920	EUR	XMAD	040000560	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:01:35	ES0177542018	2,570	4.8920	EUR	XMAD	040000561	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:01:35	ES0177542018	1,956	4.8930	EUR	XMAD	040000556	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:01:35	ES0177542018	1,956	4.8930	EUR	XMAD	040000557	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:01:35	ES0177542018	984	4.8930	EUR	XMAD	040000558	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:01:51	ES0177542018	1,534	4.8840	EUR	XMAD	040000593	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:05:31	ES0177542018	1,378	4.8670	EUR	XMAD	040000718	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:05:31	ES0177542018	2,384	4.8670	EUR	XMAD	040000719	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:06:19	ES0177542018	1,551	4.8580	EUR	XMAD	040000787	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:08:23	ES0177542018	1,426	4.8590	EUR	XMAD	040000892	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:10:57	ES0177542018	1,447	4.8690	EUR	XMAD	040000987	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:10:57	ES0177542018	1,625	4.8690	EUR	XMAD	040000988	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:10:57	ES0177542018	1,486	4.8700	EUR	XMAD	040000986	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:13:01	ES0177542018	1,838	4.8600	EUR	XMAD	040001076	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:15:16	ES0177542018	2,271	4.8670	EUR	XMAD	040001137	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:15:16	ES0177542018	2,191	4.8650	EUR	XMAD	040001140	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:15:16	ES0177542018	2,203	4.8660	EUR	XMAD	040001139	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:19:24	ES0177542018	1,533	4.8800	EUR	XMAD	040001332	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:19:24	ES0177542018	750	4.8800	EUR	XMAD	040001333	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:19:24	ES0177542018	608	4.8800	EUR	XMAD	040001334	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:19:24	ES0177542018	223	4.8800	EUR	XMAD	040001335	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:19:24	ES0177542018	2,136	4.8800	EUR	XMAD	040001336	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:25:00	ES0177542018	1,702	4.8960	EUR	XMAD	040001549	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:27:04	ES0177542018	2,068	4.9100	EUR	XMAD	040001635	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:27:04	ES0177542018	1,289	4.9100	EUR	XMAD	040001636	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:27:04	ES0177542018	776	4.9100	EUR	XMAD	040001637	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:27:04	ES0177542018	1,993	4.9100	EUR	XMAD	040001638	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:27:04	ES0177542018	2,110	4.9110	EUR	XMAD	040001633	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:27:41	ES0177542018	773	4.9020	EUR	XMAD	040001651	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:27:41	ES0177542018	608	4.9020	EUR	XMAD	040001652	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:27:41	ES0177542018	68	4.9020	EUR	XMAD	040001653	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:28:47	ES0177542018	629	4.9010	EUR	XMAD	040001704	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:28:47	ES0177542018	963	4.9010	EUR	XMAD	040001705	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:30:27	ES0177542018	1,445	4.9010	EUR	XMAD	040001773	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:31:50	ES0177542018	1,673	4.8960	EUR	XMAD	040001821	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:31:50	ES0177542018	270	4.8960	EUR	XMAD	040001822	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:39:34	ES0177542018	2,471	4.8960	EUR	XMAD	040001977	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:41:15	ES0177542018	1,171	4.9030	EUR	XMAD	040002019	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:41:15	ES0177542018	498	4.9030	EUR	XMAD	040002020	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:41:15	ES0177542018	1,093	4.9030	EUR	XMAD	040002021	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:43:47	ES0177542018	917	4.9010	EUR	XMAD	040002080	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:43:47	ES0177542018	575	4.9010	EUR	XMAD	040002081	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:43:47	ES0177542018	342	4.9010	EUR	XMAD	040002082	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:43:47	ES0177542018	528	4.9010	EUR	XMAD	040002083	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:47:14	ES0177542018	2,323	4.9020	EUR	XMAD	040002128	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:47:14	ES0177542018	988	4.9010	EUR	XMAD	040002129	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:47:14	ES0177542018	1,295	4.9010	EUR	XMAD	040002130	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:47:14	ES0177542018	336	4.9010	EUR	XMAD	040002131	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:47:14	ES0177542018	272	4.9010	EUR	XMAD	040002132	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:47:14	ES0177542018	608	4.9010	EUR	XMAD	040002133	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:47:14	ES0177542018	1,600	4.9010	EUR	XMAD	040002134	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:47:14	ES0177542018	1,409	4.9010	EUR	XMAD	040002135	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:51:57	ES0177542018	2,283	4.9040	EUR	XMAD	040002207	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:51:57	ES0177542018	207	4.9040	EUR	XMAD	040002208	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:51:57	ES0177542018	2,684	4.9040	EUR	XMAD	040002209	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:58:03	ES0177542018	1,614	4.9010	EUR	XMAD	040002324	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:58:03	ES0177542018	2,151	4.9010	EUR	XMAD	040002325	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	07:58:03	ES0177542018	2,084	4.9010	EUR	XMAD	040002326	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:08:55	ES0177542018	1,366	4.9080	EUR	XMAD	040002439	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:10:01	ES0177542018	1,911	4.9030	EUR	XMAD	040002446	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:14:26	ES0177542018	1,214	4.9050	EUR	XMAD	040002498	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:14:26	ES0177542018	181	4.9050	EUR	XMAD	040002499	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:14:26	ES0177542018	526	4.9050	EUR	XMAD	040002500	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:14:26	ES0177542018	1,547	4.9050	EUR	XMAD	040002501	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:14:36	ES0177542018	2,942	4.9040	EUR	XMAD	040002506	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:18:35	ES0177542018	2,241	4.9000	EUR	XMAD	040002596	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:18:35	ES0177542018	2,287	4.8990	EUR	XMAD	040002597	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:24:41	ES0177542018	2,558	4.9030	EUR	XMAD	040002671	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:27:44	ES0177542018	1,487	4.9060	EUR	XMAD	040002710	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:29:07	ES0177542018	68	4.9030	EUR	XMAD	040002740	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:29:07	ES0177542018	82	4.9030	EUR	XMAD	040002743	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:29:50	ES0177542018	225	4.9030	EUR	XMAD	040002745	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:29:53	ES0177542018	1,364	4.9030	EUR	XMAD	040002746	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:29:59	ES0177542018	1,522	4.9010	EUR	XMAD	040002749	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:33:19	ES0177542018	1,493	4.9010	EUR	XMAD	040002807	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:35:09	ES0177542018	1,519	4.9020	EUR	XMAD	040002840	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:35:44	ES0177542018	1,064	4.9010	EUR	XMAD	040002875	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:36:40	ES0177542018	2,601	4.8990	EUR	XMAD	040002914	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:39:41	ES0177542018	65	4.9000	EUR	XMAD	040002948	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:40:31	ES0177542018	1,634	4.9010	EUR	XMAD	040002962	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:41:30	ES0177542018	1,401	4.8990	EUR	XMAD	040002998	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:44:42	ES0177542018	1,583	4.9010	EUR	XMAD	040003051	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:47:32	ES0177542018	1,621	4.9030	EUR	XMAD	040003098	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:48:00	ES0177542018	1,897	4.9020	EUR	XMAD	040003109	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:50:44	ES0177542018	1,955	4.9020	EUR	XMAD	040003196	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:54:22	ES0177542018	1,781	4.8980	EUR	XMAD	040003225	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:55:46	ES0177542018	1,823	4.8960	EUR	XMAD	040003230	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:56:47	ES0177542018	1,655	4.8910	EUR	XMAD	040003267	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:56:47	ES0177542018	316	4.8910	EUR	XMAD	040003268	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	08:56:47	ES0177542018	1,971	4.8920	EUR	XMAD	040003260	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:00:10	ES0177542018	966	4.8910	EUR	XMAD	040003335	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:06:23	ES0177542018	927	4.8960	EUR	XMAD	040003411	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:07:34	ES0177542018	852	4.8970	EUR	XMAD	040003428	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:07:34	ES0177542018	493	4.8970	EUR	XMAD	040003429	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:08:28	ES0177542018	794	4.8970	EUR	XMAD	040003441	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:08:28	ES0177542018	919	4.8970	EUR	XMAD	040003442	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:10:35	ES0177542018	1,289	4.9000	EUR	XMAD	040003481	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:10:35	ES0177542018	270	4.9000	EUR	XMAD	040003482	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:10:35	ES0177542018	388	4.9000	EUR	XMAD	040003483	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:10:35	ES0177542018	1,933	4.8990	EUR	XMAD	040003487	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:10:35	ES0177542018	1,662	4.8990	EUR	XMAD	040003488	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:10:35	ES0177542018	1,611	4.8980	EUR	XMAD	040003489	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:14:46	ES0177542018	1,463	4.8990	EUR	XMAD	040003526	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:16:23	ES0177542018	102	4.8940	EUR	XMAD	040003531	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:26:25	ES0177542018	500	4.9010	EUR	XMAD	040003659	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:26:34	ES0177542018	1,443	4.9010	EUR	XMAD	040003661	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:26:34	ES0177542018	772	4.9010	EUR	XMAD	040003663	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:27:00	ES0177542018	3,030	4.9000	EUR	XMAD	040003666	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:33:14	ES0177542018	2,729	4.9070	EUR	XMAD	040003735	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:33:14	ES0177542018	382	4.9070	EUR	XMAD	040003736	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:33:14	ES0177542018	1,525	4.9070	EUR	XMAD	040003737	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:36:04	ES0177542018	1,700	4.9180	EUR	XMAD	040003773	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:38:16	ES0177542018	1,473	4.9120	EUR	XMAD	040003812	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:38:16	ES0177542018	1,423	4.9120	EUR	XMAD	040003813	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:38:16	ES0177542018	1,435	4.9120	EUR	XMAD	040003814	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:46:53	ES0177542018	1,687	4.9160	EUR	XMAD	040003949	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:46:53	ES0177542018	1,516	4.9150	EUR	XMAD	040003950	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:46:53	ES0177542018	1,618	4.9150	EUR	XMAD	040003951	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:48:11	ES0177542018	1,407	4.9130	EUR	XMAD	040003957	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	09:56:11	ES0177542018	1,686	4.9080	EUR	XMAD	040004057	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:00:38	ES0177542018	1,487	4.9080	EUR	XMAD	040004137	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:01:57	ES0177542018	1,490	4.9080	EUR	XMAD	040004156	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:02:21	ES0177542018	1,458	4.9070	EUR	XMAD	040004176	2001001125

International Consolidated Airlines Group, S.A.	21/10/2026	10:02:21	ES0177542018	1,447	4.9070	EUR	XMAD	040004177	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:02:21	ES0177542018	1,362	4.9070	EUR	XMAD	040004178	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:05:16	ES0177542018	1,381	4.9050	EUR	XMAD	040004207	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:05:17	ES0177542018	1,402	4.9040	EUR	XMAD	040004208	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:16:27	ES0177542018	1,402	4.8990	EUR	XMAD	040004337	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:18:14	ES0177542018	1,415	4.8990	EUR	XMAD	040004356	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:20:26	ES0177542018	197	4.9030	EUR	XMAD	040004365	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:20:26	ES0177542018	1,201	4.9030	EUR	XMAD	040004366	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:23:49	ES0177542018	1	4.9060	EUR	XMAD	040004405	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:24:47	ES0177542018	200	4.9060	EUR	XMAD	040004408	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:24:47	ES0177542018	1,208	4.9060	EUR	XMAD	040004409	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:25:19	ES0177542018	1,123	4.9040	EUR	XMAD	040004415	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:27:58	ES0177542018	1,361	4.9040	EUR	XMAD	040004430	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:29:51	ES0177542018	2,495	4.9060	EUR	XMAD	040004449	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:29:51	ES0177542018	1,618	4.9050	EUR	XMAD	040004450	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:29:51	ES0177542018	665	4.9050	EUR	XMAD	040004451	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:29:51	ES0177542018	810	4.9050	EUR	XMAD	040004452	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:37:20	ES0177542018	1,496	4.9090	EUR	XMAD	040004569	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:43:25	ES0177542018	594	4.9110	EUR	XMAD	040004658	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:43:25	ES0177542018	780	4.9110	EUR	XMAD	040004659	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:43:25	ES0177542018	1,352	4.9110	EUR	XMAD	040004661	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:43:25	ES0177542018	702	4.9100	EUR	XMAD	040004664	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:43:25	ES0177542018	702	4.9100	EUR	XMAD	040004665	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:43:25	ES0177542018	1,354	4.9100	EUR	XMAD	040004666	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:43:25	ES0177542018	1,182	4.9100	EUR	XMAD	040004667	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:53:00	ES0177542018	1,591	4.9090	EUR	XMAD	040004823	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:55:40	ES0177542018	233	4.9060	EUR	XMAD	040004862	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:55:40	ES0177542018	867	4.9060	EUR	XMAD	040004863	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:55:40	ES0177542018	511	4.9060	EUR	XMAD	040004864	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:59:13	ES0177542018	891	4.9090	EUR	XMAD	040004901	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:59:13	ES0177542018	883	4.9090	EUR	XMAD	040004902	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	10:59:13	ES0177542018	100	4.9090	EUR	XMAD	040004903	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:00:18	ES0177542018	883	4.9070	EUR	XMAD	040004933	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:03:11	ES0177542018	1,596	4.9100	EUR	XMAD	040004974	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:05:58	ES0177542018	315	4.9140	EUR	XMAD	040005012	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:07:09	ES0177542018	1,486	4.9130	EUR	XMAD	040005031	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:07:09	ES0177542018	1,556	4.9130	EUR	XMAD	040005032	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:07:09	ES0177542018	800	4.9130	EUR	XMAD	040005034	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:07:09	ES0177542018	46	4.9130	EUR	XMAD	040005035	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:07:09	ES0177542018	998	4.9140	EUR	XMAD	040005025	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:07:09	ES0177542018	846	4.9140	EUR	XMAD	040005029	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:07:09	ES0177542018	998	4.9120	EUR	XMAD	040005036	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:18:50	ES0177542018	1,212	4.9180	EUR	XMAD	040005144	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:20:08	ES0177542018	791	4.9220	EUR	XMAD	040005169	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:20:08	ES0177542018	676	4.9220	EUR	XMAD	040005170	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:22:15	ES0177542018	2,303	4.9220	EUR	XMAD	040005182	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:22:15	ES0177542018	1,596	4.9210	EUR	XMAD	040005185	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:22:15	ES0177542018	1,589	4.9210	EUR	XMAD	040005186	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:26:51	ES0177542018	1,636	4.9300	EUR	XMAD	040005262	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:29:06	ES0177542018	1,816	4.9240	EUR	XMAD	040005296	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:36:04	ES0177542018	1,425	4.9180	EUR	XMAD	040005406	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:42:52	ES0177542018	280	4.9200	EUR	XMAD	040005535	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:43:11	ES0177542018	780	4.9200	EUR	XMAD	040005543	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:43:29	ES0177542018	763	4.9190	EUR	XMAD	040005544	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:43:29	ES0177542018	17	4.9190	EUR	XMAD	040005545	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:43:29	ES0177542018	1,503	4.9190	EUR	XMAD	040005546	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:43:29	ES0177542018	1,117	4.9190	EUR	XMAD	040005547	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:47:12	ES0177542018	1,408	4.9200	EUR	XMAD	040005656	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:47:12	ES0177542018	1,366	4.9200	EUR	XMAD	040005657	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:47:12	ES0177542018	1,364	4.9200	EUR	XMAD	040005658	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:56:54	ES0177542018	1,769	4.9280	EUR	XMAD	040005888	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	11:59:32	ES0177542018	1,435	4.9310	EUR	XMAD	040005942	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:00:42	ES0177542018	1,462	4.9270	EUR	XMAD	040005951	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:00:42	ES0177542018	1,605	4.9270	EUR	XMAD	040005952	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:11:09	ES0177542018	36	4.9260	EUR	XMAD	040006126	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:12:43	ES0177542018	2,920	4.9280	EUR	XMAD	040006143	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:12:43	ES0177542018	1,645	4.9280	EUR	XMAD	040006145	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:16:38	ES0177542018	1,481	4.9280	EUR	XMAD	040006220	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:19:57	ES0177542018	1,463	4.9320	EUR	XMAD	040006294	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:20:30	ES0177542018	1,399	4.9300	EUR	XMAD	040006301	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:20:30	ES0177542018	1,404	4.9300	EUR	XMAD	040006302	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:20:32	ES0177542018	1,373	4.9290	EUR	XMAD	040006303	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:30:05	ES0177542018	1,361	4.9330	EUR	XMAD	040006431	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:33:26	ES0177542018	1,512	4.9380	EUR	XMAD	040006476	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:33:26	ES0177542018	1,606	4.9370	EUR	XMAD	040006477	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:33:26	ES0177542018	1,393	4.9370	EUR	XMAD	040006478	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:36:34	ES0177542018	1,451	4.9370	EUR	XMAD	040006543	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:36:34	ES0177542018	1,459	4.9370	EUR	XMAD	040006544	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:47:13	ES0177542018	889	4.9330	EUR	XMAD	040006835	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:47:13	ES0177542018	631	4.9330	EUR	XMAD	040006836	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:47:13	ES0177542018	1,514	4.9320	EUR	XMAD	040006840	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:47:13	ES0177542018	1,486	4.9320	EUR	XMAD	040006841	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:47:13	ES0177542018	1,399	4.9320	EUR	XMAD	040006843	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:58:10	ES0177542018	1,443	4.9430	EUR	XMAD	040007135	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:58:10	ES0177542018	201	4.9430	EUR	XMAD	040007136	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:59:52	ES0177542018	595	4.9460	EUR	XMAD	040007176	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	12:59:52	ES0177542018	997	4.9460	EUR	XMAD	040007177	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:01:50	ES0177542018	1,352	4.9540	EUR	XMAD	040007253	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:03:44	ES0177542018	1,375	4.9550	EUR	XMAD	040007272	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:03:44	ES0177542018	1,423	4.9540	EUR	XMAD	040007274	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:07:06	ES0177542018	1,461	4.9550	EUR	XMAD	040007349	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:10:01	ES0177542018	1,422	4.9530	EUR	XMAD	040007456	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:10:07	ES0177542018	1,370	4.9510	EUR	XMAD	040007464	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:10:07	ES0177542018	1,354	4.9510	EUR	XMAD	040007465	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:10:07	ES0177542018	1,396	4.9510	EUR	XMAD	040007466	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:14:57	ES0177542018	1,580	4.9500	EUR	XMAD	040007544	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:14:57	ES0177542018	318	4.9500	EUR	XMAD	040007545	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:20:57	ES0177542018	1,424	4.9550	EUR	XMAD	040007670	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:20:57	ES0177542018	1,428	4.9550	EUR	XMAD	040007671	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:20:57	ES0177542018	1,374	4.9550	EUR	XMAD	040007672	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:20:57	ES0177542018	1,427	4.9550	EUR	XMAD	040007673	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:25:44	ES0177542018	1,594	4.9620	EUR	XMAD	040007825	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:25:44	ES0177542018	1,520	4.9620	EUR	XMAD	040007826	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:28:47	ES0177542018	434	4.9530	EUR	XMAD	040007851	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:28:47	ES0177542018	608	4.9530	EUR	XMAD	040007852	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:28:47	ES0177542018	627	4.9530	EUR	XMAD	040007853	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:28:47	ES0177542018	1,679	4.9530	EUR	XMAD	040007854	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:30:44	ES0177542018	758	4.9590	EUR	XMAD	040007978	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:30:53	ES0177542018	1,402	4.9590	EUR	XMAD	040008022	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:33:15	ES0177542018	671	4.9550	EUR	XMAD	040008197	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:33:15	ES0177542018	1,253	4.9550	EUR	XMAD	040008198	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:39:06	ES0177542018	1,687	4.9620	EUR	XMAD	040008399	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:39:21	ES0177542018	452	4.9600	EUR	XMAD	040008407	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:39:21	ES0177542018	1,300	4.9600	EUR	XMAD	040008408	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:39:21	ES0177542018	1,594	4.9600	EUR	XMAD	040008409	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:40:11	ES0177542018	1,264	4.9620	EUR	XMAD	040008441	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:40:12	ES0177542018	136	4.9620	EUR	XMAD	040008442	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:43:50	ES0177542018	1,440	4.9630	EUR	XMAD	040008562	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:45:28	ES0177542018	1,127	4.9590	EUR	XMAD	040008597	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:45:28	ES0177542018	268	4.9590	EUR	XMAD	040008598	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:48:04	ES0177542018	685	4.9720	EUR	XMAD	040008665	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:48:04	ES0177542018	820	4.9720	EUR	XMAD	040008666	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:48:04	ES0177542018	458	4.9720	EUR	XMAD	040008667	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:48:04	ES0177542018	674	4.9720	EUR	XMAD	040008668	2001001125

International Consolidated Airlines Group, S.A.	21/10/2026	13:48:04	ES0177542018	270	4.9720	EUR	XMAD	040008669	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:49:30	ES0177542018	1,310	4.9710	EUR	XMAD	040008719	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:49:30	ES0177542018	298	4.9710	EUR	XMAD	040008720	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:53:18	ES0177542018	1,085	4.9730	EUR	XMAD	040008874	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:53:18	ES0177542018	47	4.9730	EUR	XMAD	040008875	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:54:21	ES0177542018	84	4.9680	EUR	XMAD	040008907	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:57:14	ES0177542018	1,472	4.9830	EUR	XMAD	040009004	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:58:13	ES0177542018	1,435	4.9760	EUR	XMAD	040009046	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	13:58:13	ES0177542018	1,443	4.9760	EUR	XMAD	040009047	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:01:42	ES0177542018	1,591	4.9720	EUR	XMAD	040009142	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:03:00	ES0177542018	1,392	4.9720	EUR	XMAD	040009189	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:03:00	ES0177542018	1,576	4.9720	EUR	XMAD	040009190	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:03:00	ES0177542018	506	4.9720	EUR	XMAD	040009191	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:03:00	ES0177542018	9	4.9720	EUR	XMAD	040009192	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:03:00	ES0177542018	920	4.9720	EUR	XMAD	040009193	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:04:57	ES0177542018	1,498	4.9700	EUR	XMAD	040009263	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:10:34	ES0177542018	1,421	4.9780	EUR	XMAD	040009422	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:11:15	ES0177542018	1,490	4.9750	EUR	XMAD	040009444	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:11:15	ES0177542018	1,440	4.9740	EUR	XMAD	040009445	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:11:15	ES0177542018	1,361	4.9740	EUR	XMAD	040009446	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:16:34	ES0177542018	1,835	4.9720	EUR	XMAD	040009581	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:18:01	ES0177542018	1,816	4.9700	EUR	XMAD	040009634	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:18:01	ES0177542018	107	4.9700	EUR	XMAD	040009635	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:18:01	ES0177542018	1,379	4.9700	EUR	XMAD	040009636	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:18:01	ES0177542018	237	4.9700	EUR	XMAD	040009637	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:18:01	ES0177542018	667	4.9700	EUR	XMAD	040009638	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:18:01	ES0177542018	911	4.9700	EUR	XMAD	040009639	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:24:32	ES0177542018	1,713	4.9760	EUR	XMAD	040009785	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:24:32	ES0177542018	1,674	4.9760	EUR	XMAD	040009786	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:24:32	ES0177542018	1,668	4.9760	EUR	XMAD	040009787	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:24:32	ES0177542018	815	4.9760	EUR	XMAD	040009788	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:24:32	ES0177542018	632	4.9760	EUR	XMAD	040009789	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:30:07	ES0177542018	1,815	4.9790	EUR	XMAD	040009948	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:30:07	ES0177542018	2,016	4.9790	EUR	XMAD	040009949	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:33:04	ES0177542018	1,681	4.9780	EUR	XMAD	040010057	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:33:04	ES0177542018	1,625	4.9780	EUR	XMAD	040010058	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:33:52	ES0177542018	1,372	4.9740	EUR	XMAD	040010111	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:36:01	ES0177542018	1,675	4.9780	EUR	XMAD	040010163	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:44:11	ES0177542018	1,794	4.9810	EUR	XMAD	040010359	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:46:21	ES0177542018	1,627	4.9830	EUR	XMAD	040010438	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:47:51	ES0177542018	703	4.9830	EUR	XMAD	040010458	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:47:51	ES0177542018	718	4.9830	EUR	XMAD	040010459	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:47:51	ES0177542018	638	4.9830	EUR	XMAD	040010460	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:47:51	ES0177542018	1,140	4.9830	EUR	XMAD	040010461	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:47:51	ES0177542018	1,475	4.9830	EUR	XMAD	040010462	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:48:36	ES0177542018	2,077	4.9820	EUR	XMAD	040010478	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:50:25	ES0177542018	1,509	4.9810	EUR	XMAD	040010513	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:50:25	ES0177542018	94	4.9810	EUR	XMAD	040010514	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:58:10	ES0177542018	840	4.9740	EUR	XMAD	040010718	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	14:58:48	ES0177542018	2,081	4.9740	EUR	XMAD	040010729	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:00:37	ES0177542018	2,459	4.9750	EUR	XMAD	040010785	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:03:56	ES0177542018	2,498	4.9810	EUR	XMAD	040010893	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:03:56	ES0177542018	1,957	4.9800	EUR	XMAD	040010895	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:03:56	ES0177542018	618	4.9800	EUR	XMAD	040010896	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:03:56	ES0177542018	514	4.9800	EUR	XMAD	040010898	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:03:56	ES0177542018	430	4.9800	EUR	XMAD	040010899	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:03:56	ES0177542018	543	4.9800	EUR	XMAD	040010900	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:03:56	ES0177542018	2,567	4.9800	EUR	XMAD	040010901	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:09:08	ES0177542018	250	4.9810	EUR	XMAD	040010971	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:09:08	ES0177542018	1,420	4.9810	EUR	XMAD	040010972	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:09:08	ES0177542018	401	4.9810	EUR	XMAD	040010973	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:12:10	ES0177542018	572	4.9940	EUR	XMAD	040011076	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:12:25	ES0177542018	97	4.9940	EUR	XMAD	040011086	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:12:25	ES0177542018	4,599	4.9940	EUR	XMAD	040011087	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:12:25	ES0177542018	1,740	4.9930	EUR	XMAD	040011088	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:12:25	ES0177542018	836	4.9930	EUR	XMAD	040011089	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:12:25	ES0177542018	1,486	4.9930	EUR	XMAD	040011090	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:15:41	ES0177542018	1,501	4.9920	EUR	XMAD	040011168	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:16:27	ES0177542018	1,451	4.9910	EUR	XMAD	040011202	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:16:27	ES0177542018	698	4.9910	EUR	XMAD	040011203	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:16:28	ES0177542018	1,516	4.9910	EUR	XMAD	040011204	2001001125
International Consolidated Airlines Group, S.A.	21/10/2026	15:26:56	ES0177542018	134,301	4.9267	EUR	OTC	g0rBconXQ8Cp8J0nbmEWpgA	
International Consolidated Airlines Group, S.A.	22/10/2026	07:00:23	ES0177542018	1,818	4.8990	EUR	XMAD	040000386	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:00:23	ES0177542018	2,038	4.8990	EUR	XMAD	040000387	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:00:23	ES0177542018	1,818	4.8990	EUR	XMAD	040000388	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:00:23	ES0177542018	2,038	4.8990	EUR	XMAD	040000389	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:00:23	ES0177542018	645	4.8990	EUR	XMAD	040000390	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:00:23	ES0177542018	599	4.8990	EUR	XMAD	040000391	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:01:06	ES0177542018	2,341	4.8960	EUR	XMAD	040000495	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:02:00	ES0177542018	2,424	4.8960	EUR	XMAD	040000516	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:02:04	ES0177542018	1,805	4.8890	EUR	XMAD	040000528	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:05:22	ES0177542018	132	4.8990	EUR	XMAD	040000627	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:05:55	ES0177542018	1,565	4.9030	EUR	XMAD	040000670	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:05:55	ES0177542018	1,981	4.9030	EUR	XMAD	040000671	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:05:55	ES0177542018	2,221	4.9030	EUR	XMAD	040000673	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:05:55	ES0177542018	800	4.9030	EUR	XMAD	040000674	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:06:08	ES0177542018	2,794	4.8990	EUR	XMAD	040000701	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:09:31	ES0177542018	2,773	4.9040	EUR	XMAD	040000764	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:15:10	ES0177542018	2,792	4.9060	EUR	XMAD	040000899	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:15:31	ES0177542018	2,776	4.9060	EUR	XMAD	040000921	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:15:31	ES0177542018	2,694	4.9060	EUR	XMAD	040000922	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:17:01	ES0177542018	2,830	4.9150	EUR	XMAD	040000952	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:19:30	ES0177542018	2,369	4.9020	EUR	XMAD	040001044	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:19:30	ES0177542018	1,966	4.9020	EUR	XMAD	040001045	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:22:30	ES0177542018	730	4.9070	EUR	XMAD	040001127	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:24:41	ES0177542018	3,053	4.9110	EUR	XMAD	040001197	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:27:12	ES0177542018	1,591	4.9230	EUR	XMAD	040001248	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:27:12	ES0177542018	1,641	4.9230	EUR	XMAD	040001249	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:30:46	ES0177542018	333	4.9160	EUR	XMAD	040001329	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:30:46	ES0177542018	638	4.9160	EUR	XMAD	040001330	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:30:46	ES0177542018	580	4.9160	EUR	XMAD	040001331	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:32:06	ES0177542018	30	4.9090	EUR	XMAD	040001363	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:35:01	ES0177542018	1,946	4.9210	EUR	XMAD	040001435	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:35:01	ES0177542018	1,958	4.9210	EUR	XMAD	040001437	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:35:01	ES0177542018	1,923	4.9200	EUR	XMAD	040001438	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:39:37	ES0177542018	1,733	4.9180	EUR	XMAD	040001602	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:42:08	ES0177542018	6	4.9210	EUR	XMAD	040001640	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:42:42	ES0177542018	1,002	4.9210	EUR	XMAD	040001644	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:42:42	ES0177542018	1,463	4.9210	EUR	XMAD	040001645	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:42:42	ES0177542018	2,564	4.9210	EUR	XMAD	040001646	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:44:05	ES0177542018	1,832	4.9180	EUR	XMAD	040001683	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:44:05	ES0177542018	2,300	4.9180	EUR	XMAD	040001684	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:44:05	ES0177542018	1,667	4.9180	EUR	XMAD	040001685	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:53:31	ES0177542018	2,930	4.9240	EUR	XMAD	040001853	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:54:10	ES0177542018	1,982	4.9230	EUR	XMAD	040001870	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:54:10	ES0177542018	1,666	4.9230	EUR	XMAD	040001871	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:54:10	ES0177542018	1,983	4.9230	EUR	XMAD	040001872	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:54:10	ES0177542018	2,019	4.9230	EUR	XMAD	040001873	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	07:58:05	ES0177542018	2,432	4.9130	EUR	XMAD	040001930	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:05:10	ES0177542018	2,267	4.9100	EUR	XMAD	040002045	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:05:10	ES0177542018	1,007	4.9090	EUR	XMAD	040002046	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:09:06	ES0177542018	1,649	4.9080	EUR	XMAD	040002116	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:12:40	ES0177542018	1,439	4.9110	EUR	XMAD	040002167	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:13:02	ES0177542018	1,165	4.9100	EUR	XMAD	040002179	2001001125

International Consolidated Airlines Group, S.A.	22/10/2026	08:15:20	ES0177542018	386	4.9150	EUR	XMAD	040002204	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:15:20	ES0177542018	1,712	4.9150	EUR	XMAD	040002205	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:16:24	ES0177542018	885	4.9140	EUR	XMAD	040002230	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:16:24	ES0177542018	830	4.9140	EUR	XMAD	040002232	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:16:24	ES0177542018	420	4.9140	EUR	XMAD	040002233	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:16:24	ES0177542018	41	4.9140	EUR	XMAD	040002234	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:18:40	ES0177542018	2,125	4.9120	EUR	XMAD	040002248	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:20:36	ES0177542018	2,140	4.9130	EUR	XMAD	040002265	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:24:48	ES0177542018	2,152	4.9110	EUR	XMAD	040002318	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:26:55	ES0177542018	2,390	4.9130	EUR	XMAD	040002370	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:29:30	ES0177542018	1,862	4.9100	EUR	XMAD	040002431	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:29:54	ES0177542018	1,802	4.9090	EUR	XMAD	040002448	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:29:54	ES0177542018	1,496	4.9090	EUR	XMAD	040002449	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:29:54	ES0177542018	1,787	4.9090	EUR	XMAD	040002450	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:29:54	ES0177542018	1,770	4.9080	EUR	XMAD	040002453	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:34:17	ES0177542018	1,745	4.9010	EUR	XMAD	040002531	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:43:48	ES0177542018	1,268	4.9090	EUR	XMAD	040002669	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:44:10	ES0177542018	865	4.9080	EUR	XMAD	040002671	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:44:10	ES0177542018	1,837	4.9080	EUR	XMAD	040002672	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:45:38	ES0177542018	1,412	4.9090	EUR	XMAD	040002694	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:45:38	ES0177542018	1,960	4.9090	EUR	XMAD	040002695	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:49:43	ES0177542018	1,923	4.9120	EUR	XMAD	040002753	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:49:43	ES0177542018	351	4.9120	EUR	XMAD	040002754	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:49:43	ES0177542018	417	4.9120	EUR	XMAD	040002755	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:49:43	ES0177542018	1,973	4.9120	EUR	XMAD	040002756	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:50:57	ES0177542018	1,744	4.9050	EUR	XMAD	040002801	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:53:08	ES0177542018	1,399	4.9030	EUR	XMAD	040002816	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	08:55:05	ES0177542018	1,599	4.8990	EUR	XMAD	040002860	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:02:25	ES0177542018	1,724	4.8940	EUR	XMAD	040002957	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:02:25	ES0177542018	1,601	4.8940	EUR	XMAD	040002958	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:02:25	ES0177542018	1,531	4.8940	EUR	XMAD	040002959	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:03:38	ES0177542018	1,670	4.8960	EUR	XMAD	040002981	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:06:21	ES0177542018	1,873	4.8910	EUR	XMAD	040003008	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:15:26	ES0177542018	1,512	4.9130	EUR	XMAD	040003207	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:15:27	ES0177542018	1,236	4.9120	EUR	XMAD	040003209	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:15:27	ES0177542018	225	4.9120	EUR	XMAD	040003210	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:15:27	ES0177542018	276	4.9120	EUR	XMAD	040003211	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:15:27	ES0177542018	501	4.9120	EUR	XMAD	040003212	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:15:27	ES0177542018	785	4.9120	EUR	XMAD	040003213	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:15:27	ES0177542018	456	4.9120	EUR	XMAD	040003214	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:15:27	ES0177542018	755	4.9120	EUR	XMAD	040003215	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:15:27	ES0177542018	258	4.9120	EUR	XMAD	040003216	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:17:38	ES0177542018	1,719	4.9100	EUR	XMAD	040003246	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:20:20	ES0177542018	88	4.9020	EUR	XMAD	040003296	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:20:20	ES0177542018	1,485	4.9020	EUR	XMAD	040003297	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:30:10	ES0177542018	1,451	4.8980	EUR	XMAD	040003471	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:33:29	ES0177542018	1,557	4.8980	EUR	XMAD	040003539	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:33:29	ES0177542018	1,453	4.8990	EUR	XMAD	040003537	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:36:43	ES0177542018	1,633	4.8960	EUR	XMAD	040003565	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:37:07	ES0177542018	1,610	4.8930	EUR	XMAD	040003575	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:37:07	ES0177542018	1,530	4.8930	EUR	XMAD	040003576	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:37:07	ES0177542018	798	4.8930	EUR	XMAD	040003577	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:37:07	ES0177542018	689	4.8930	EUR	XMAD	040003578	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:47:50	ES0177542018	1,561	4.8890	EUR	XMAD	040003742	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:47:50	ES0177542018	947	4.8890	EUR	XMAD	040003743	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:48:09	ES0177542018	947	4.8870	EUR	XMAD	040003751	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:48:12	ES0177542018	1,361	4.8860	EUR	XMAD	040003752	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:48:12	ES0177542018	947	4.8860	EUR	XMAD	040003753	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:48:12	ES0177542018	1,460	4.8860	EUR	XMAD	040003754	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:50:02	ES0177542018	1,411	4.8850	EUR	XMAD	040003770	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:56:05	ES0177542018	1,774	4.8860	EUR	XMAD	040003834	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	09:56:05	ES0177542018	1,807	4.8860	EUR	XMAD	040003835	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:06:11	ES0177542018	1,612	4.8870	EUR	XMAD	040003983	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:07:21	ES0177542018	1,675	4.8920	EUR	XMAD	040004016	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:08:19	ES0177542018	1,475	4.8870	EUR	XMAD	040004021	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:11:48	ES0177542018	1,526	4.8880	EUR	XMAD	040004048	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:15:59	ES0177542018	1,460	4.8830	EUR	XMAD	040004088	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:17:19	ES0177542018	4	4.8840	EUR	XMAD	040004104	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:18:35	ES0177542018	159	4.8840	EUR	XMAD	040004116	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:19:10	ES0177542018	1,288	4.8850	EUR	XMAD	040004118	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:19:10	ES0177542018	1,021	4.8850	EUR	XMAD	040004119	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:19:10	ES0177542018	1,571	4.8850	EUR	XMAD	040004120	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:24:13	ES0177542018	1,478	4.8880	EUR	XMAD	040004150	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:25:00	ES0177542018	1,474	4.8860	EUR	XMAD	040004168	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:25:00	ES0177542018	1,469	4.8860	EUR	XMAD	040004169	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:25:00	ES0177542018	1,553	4.8860	EUR	XMAD	040004170	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:29:24	ES0177542018	1,833	4.8880	EUR	XMAD	040004199	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:29:24	ES0177542018	606	4.8880	EUR	XMAD	040004200	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:29:24	ES0177542018	1,129	4.8880	EUR	XMAD	040004201	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:40:03	ES0177542018	1,513	4.8880	EUR	XMAD	040004420	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:41:06	ES0177542018	1,527	4.8880	EUR	XMAD	040004442	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:41:06	ES0177542018	1,466	4.8890	EUR	XMAD	040004435	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:48:07	ES0177542018	1,592	4.8890	EUR	XMAD	040004577	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:50:09	ES0177542018	1,493	4.8900	EUR	XMAD	040004593	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:51:53	ES0177542018	52	4.8870	EUR	XMAD	040004608	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:51:53	ES0177542018	1,325	4.8870	EUR	XMAD	040004609	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:51:53	ES0177542018	1,406	4.8860	EUR	XMAD	040004616	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:51:53	ES0177542018	1,425	4.8860	EUR	XMAD	040004617	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:51:53	ES0177542018	1,367	4.8860	EUR	XMAD	040004618	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:57:27	ES0177542018	201	4.8830	EUR	XMAD	040004700	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:57:27	ES0177542018	667	4.8830	EUR	XMAD	040004701	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:57:27	ES0177542018	556	4.8830	EUR	XMAD	040004702	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:57:27	ES0177542018	1,391	4.8830	EUR	XMAD	040004703	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	10:59:22	ES0177542018	1,436	4.8820	EUR	XMAD	040004733	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:01:38	ES0177542018	1,629	4.8640	EUR	XMAD	040004899	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:08:20	ES0177542018	871	4.8650	EUR	XMAD	040004978	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:08:20	ES0177542018	516	4.8650	EUR	XMAD	040004979	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:08:20	ES0177542018	84	4.8650	EUR	XMAD	040004980	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:08:20	ES0177542018	1,460	4.8650	EUR	XMAD	040004981	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:15:55	ES0177542018	1,191	4.8760	EUR	XMAD	040005104	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:15:55	ES0177542018	522	4.8760	EUR	XMAD	040005105	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:20:20	ES0177542018	1,692	4.8770	EUR	XMAD	040005140	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:20:22	ES0177542018	1,242	4.8760	EUR	XMAD	040005141	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:20:22	ES0177542018	541	4.8760	EUR	XMAD	040005142	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:20:22	ES0177542018	1,505	4.8760	EUR	XMAD	040005143	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:29:29	ES0177542018	1,537	4.8710	EUR	XMAD	040005208	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:29:29	ES0177542018	1,506	4.8700	EUR	XMAD	040005209	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:29:29	ES0177542018	1,471	4.8700	EUR	XMAD	040005210	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:34:39	ES0177542018	1,388	4.8720	EUR	XMAD	040005259	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:34:39	ES0177542018	1,485	4.8720	EUR	XMAD	040005260	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:41:52	ES0177542018	1,409	4.8740	EUR	XMAD	040005410	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:41:52	ES0177542018	1,544	4.8740	EUR	XMAD	040005411	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:41:52	ES0177542018	752	4.8750	EUR	XMAD	040005408	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:41:52	ES0177542018	717	4.8750	EUR	XMAD	040005409	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:45:21	ES0177542018	1,777	4.8680	EUR	XMAD	040005462	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:54:49	ES0177542018	1,435	4.8700	EUR	XMAD	040005590	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:57:22	ES0177542018	1,403	4.8690	EUR	XMAD	040005634	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:57:25	ES0177542018	1,461	4.8680	EUR	XMAD	040005635	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:57:25	ES0177542018	1,382	4.8680	EUR	XMAD	040005636	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	11:57:25	ES0177542018	1,417	4.8680	EUR	XMAD	040005637	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:00:02	ES0177542018	1,621	4.8650	EUR	XMAD	040005692	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:05:37	ES0177542018	785	4.8700	EUR	XMAD	040005753	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:05:37	ES0177542018	1,092	4.8700	EUR	XMAD	040005754	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:07:19	ES0177542018	627	4.8730	EUR	XMAD	040005800	2001001125

International Consolidated Airlines Group, S.A.	22/10/2026	12:07:19	ES0177542018	963	4.8730	EUR	XMAD	040005801	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:09:52	ES0177542018	1,363	4.8670	EUR	XMAD	040005826	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:18:58	ES0177542018	1,486	4.8630	EUR	XMAD	040005927	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:20:32	ES0177542018	1,386	4.8600	EUR	XMAD	040005970	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:20:32	ES0177542018	1,367	4.8600	EUR	XMAD	040005971	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:20:32	ES0177542018	1,409	4.8600	EUR	XMAD	040005972	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:26:55	ES0177542018	1,466	4.8580	EUR	XMAD	040006060	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:26:55	ES0177542018	1,451	4.8580	EUR	XMAD	040006061	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:30:12	ES0177542018	1,379	4.8560	EUR	XMAD	040006106	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:30:12	ES0177542018	1,413	4.8560	EUR	XMAD	040006107	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:34:32	ES0177542018	1,457	4.8610	EUR	XMAD	040006175	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:37:00	ES0177542018	1,505	4.8600	EUR	XMAD	040006231	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:38:21	ES0177542018	1,571	4.8560	EUR	XMAD	040006272	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:42:26	ES0177542018	1,404	4.8550	EUR	XMAD	040006366	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:44:08	ES0177542018	1,354	4.8510	EUR	XMAD	040006400	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:54:05	ES0177542018	1,289	4.8570	EUR	XMAD	040006621	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:54:05	ES0177542018	230	4.8570	EUR	XMAD	040006622	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:54:05	ES0177542018	39	4.8570	EUR	XMAD	040006623	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:54:18	ES0177542018	1,494	4.8540	EUR	XMAD	040006629	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:54:18	ES0177542018	1,409	4.8540	EUR	XMAD	040006630	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:54:18	ES0177542018	1,425	4.8540	EUR	XMAD	040006631	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	12:54:18	ES0177542018	1,443	4.8530	EUR	XMAD	040006632	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:00:01	ES0177542018	1,749	4.8480	EUR	XMAD	040006741	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:00:01	ES0177542018	1,714	4.8480	EUR	XMAD	040006742	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:09:03	ES0177542018	1,651	4.8560	EUR	XMAD	040007042	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:12:01	ES0177542018	1,650	4.8510	EUR	XMAD	040007087	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:15:34	ES0177542018	1,642	4.8470	EUR	XMAD	040007119	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	709	4.8460	EUR	XMAD	040007258	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	734	4.8460	EUR	XMAD	040007259	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	1,012	4.8450	EUR	XMAD	040007264	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	470	4.8450	EUR	XMAD	040007265	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	1,469	4.8450	EUR	XMAD	040007266	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:18:14	ES0177542018	1,575	4.8450	EUR	XMAD	040007267	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:21:27	ES0177542018	1,511	4.8450	EUR	XMAD	040007336	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:21:27	ES0177542018	1,434	4.8450	EUR	XMAD	040007337	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:25:14	ES0177542018	1,696	4.8440	EUR	XMAD	040007448	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:29:00	ES0177542018	1,977	4.8440	EUR	XMAD	040007529	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:29:00	ES0177542018	2,004	4.8440	EUR	XMAD	040007530	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:35:40	ES0177542018	2,307	4.8630	EUR	XMAD	040007852	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:35:40	ES0177542018	1,288	4.8630	EUR	XMAD	040007853	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:35:40	ES0177542018	549	4.8630	EUR	XMAD	040007854	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:35:40	ES0177542018	51	4.8630	EUR	XMAD	040007855	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:35:40	ES0177542018	2,386	4.8630	EUR	XMAD	040007856	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:37:02	ES0177542018	2,186	4.8790	EUR	XMAD	040007924	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:39:13	ES0177542018	1,576	4.8740	EUR	XMAD	040008022	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:41:02	ES0177542018	1,426	4.8720	EUR	XMAD	040008087	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:43:35	ES0177542018	1,383	4.8750	EUR	XMAD	040008211	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:44:59	ES0177542018	1,656	4.8690	EUR	XMAD	040008289	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:47:22	ES0177542018	1,409	4.8760	EUR	XMAD	040008560	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:49:46	ES0177542018	1,553	4.8870	EUR	XMAD	040008687	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:51:03	ES0177542018	1,424	4.8810	EUR	XMAD	040008734	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:54:24	ES0177542018	1,440	4.8900	EUR	XMAD	040008826	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:54:24	ES0177542018	1,366	4.8900	EUR	XMAD	040008827	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:57:24	ES0177542018	1,359	4.8940	EUR	XMAD	040008910	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	13:57:24	ES0177542018	1,365	4.8940	EUR	XMAD	040008911	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:00:03	ES0177542018	1,550	4.8940	EUR	XMAD	040008960	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:00:03	ES0177542018	1,582	4.8930	EUR	XMAD	040008963	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:01:43	ES0177542018	569	4.8950	EUR	XMAD	040008991	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:01:43	ES0177542018	783	4.8950	EUR	XMAD	040008992	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:03:06	ES0177542018	828	4.9010	EUR	XMAD	040009100	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:03:06	ES0177542018	533	4.9010	EUR	XMAD	040009101	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:03:46	ES0177542018	1,484	4.8990	EUR	XMAD	040009126	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:06:18	ES0177542018	1,461	4.8970	EUR	XMAD	040009238	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:08:14	ES0177542018	1,434	4.8960	EUR	XMAD	040009332	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:08:51	ES0177542018	1,428	4.8940	EUR	XMAD	040009355	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:10:24	ES0177542018	1,364	4.8940	EUR	XMAD	040009430	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:12:14	ES0177542018	1,377	4.9070	EUR	XMAD	040009537	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:12:59	ES0177542018	1,478	4.9030	EUR	XMAD	040009596	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:15:31	ES0177542018	1,365	4.8890	EUR	XMAD	040009677	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:16:54	ES0177542018	1,638	4.8850	EUR	XMAD	040009714	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:22:58	ES0177542018	1,618	4.8780	EUR	XMAD	040009874	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:24:15	ES0177542018	1,655	4.8760	EUR	XMAD	040009916	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:25:12	ES0177542018	1,714	4.8730	EUR	XMAD	040009942	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:25:12	ES0177542018	1,425	4.8730	EUR	XMAD	040009943	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:26:05	ES0177542018	1,453	4.8690	EUR	XMAD	040009965	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:27:38	ES0177542018	1,448	4.8690	EUR	XMAD	040010020	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:28:25	ES0177542018	474	4.8650	EUR	XMAD	040010047	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:28:25	ES0177542018	905	4.8650	EUR	XMAD	040010048	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:34:07	ES0177542018	1,416	4.8540	EUR	XMAD	040010242	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:34:07	ES0177542018	1,406	4.8540	EUR	XMAD	040010243	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:34:07	ES0177542018	1,480	4.8540	EUR	XMAD	040010244	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:40:52	ES0177542018	1,466	4.8490	EUR	XMAD	040010489	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:42:43	ES0177542018	1,485	4.8500	EUR	XMAD	040010558	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:45:28	ES0177542018	1,871	4.8520	EUR	XMAD	040010631	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:45:28	ES0177542018	1,813	4.8510	EUR	XMAD	040010633	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:45:28	ES0177542018	1,557	4.8510	EUR	XMAD	040010634	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:45:28	ES0177542018	1,412	4.8510	EUR	XMAD	040010635	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:48:32	ES0177542018	218	4.8500	EUR	XMAD	040010835	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:50:03	ES0177542018	1,428	4.8500	EUR	XMAD	040010884	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:50:03	ES0177542018	1,751	4.8500	EUR	XMAD	040010885	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:50:03	ES0177542018	1,643	4.8500	EUR	XMAD	040010886	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:52:41	ES0177542018	1,741	4.8500	EUR	XMAD	040010977	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:55:10	ES0177542018	1,587	4.8500	EUR	XMAD	040011064	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	14:55:10	ES0177542018	1,874	4.8500	EUR	XMAD	040011065	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:00:52	ES0177542018	1,915	4.8480	EUR	XMAD	040011317	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:00:52	ES0177542018	1,414	4.8480	EUR	XMAD	040011318	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:00:52	ES0177542018	1,839	4.8480	EUR	XMAD	040011319	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:00:52	ES0177542018	1,875	4.8480	EUR	XMAD	040011320	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:03:20	ES0177542018	1,423	4.8420	EUR	XMAD	040011411	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:03:20	ES0177542018	1,404	4.8420	EUR	XMAD	040011412	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:03:20	ES0177542018	707	4.8420	EUR	XMAD	040011413	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:05:01	ES0177542018	1,412	4.8400	EUR	XMAD	040011510	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:06:22	ES0177542018	1,728	4.8400	EUR	XMAD	040011559	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:08:23	ES0177542018	1,420	4.8410	EUR	XMAD	040011616	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:08:23	ES0177542018	1,904	4.8410	EUR	XMAD	040011617	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:10:10	ES0177542018	817	4.8380	EUR	XMAD	040011656	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:10:10	ES0177542018	618	4.8380	EUR	XMAD	040011657	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:13:29	ES0177542018	1,974	4.8410	EUR	XMAD	040011866	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:14:47	ES0177542018	1,144	4.8370	EUR	XMAD	040011901	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:14:47	ES0177542018	294	4.8370	EUR	XMAD	040011902	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:15:29	ES0177542018	1,948	4.8370	EUR	XMAD	040011944	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:16:53	ES0177542018	1,507	4.8430	EUR	XMAD	040012016	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:18:35	ES0177542018	1,782	4.8550	EUR	XMAD	040012086	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:18:57	ES0177542018	10	4.8550	EUR	XMAD	040012102	2001001125
International Consolidated Airlines Group, S.A.	22/10/2026	15:24:06	ES0177542018	135,481	4.8838	EUR	OTC	5md8K88SCQLSB08fs86H3dgA	
International Consolidated Airlines Group, S.A.	23/10/2026	07:00:22	ES0177542018	1,242	4.8330	EUR	XMAD	040000564	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:00:22	ES0177542018	2,132	4.8330	EUR	XMAD	040000565	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:00:24	ES0177542018	890	4.8330	EUR	XMAD	040000566	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:00:24	ES0177542018	425	4.8330	EUR	XMAD	040000567	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:00:24	ES0177542018	2,058	4.8320	EUR	XMAD	040000568	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:00:24	ES0177542018	1,161	4.8320	EUR	XMAD	040000569	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:00:24	ES0177542018	1,344	4.8320	EUR	XMAD	040000570	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:00:59	ES0177542018	2,512	4.8390	EUR	XMAD	040000614	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:02:35	ES0177542018	1,502	4.8510	EUR	XMAD	040000700	2001001125

International Consolidated Airlines Group, S.A.	23/10/2026	07:06:17	ES0177542018	3,193	4.8440	EUR	XMAD	040000856	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:06:17	ES0177542018	1,634	4.8440	EUR	XMAD	040000857	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:06:17	ES0177542018	2,880	4.8440	EUR	XMAD	040000858	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:08:11	ES0177542018	658	4.8360	EUR	XMAD	040000915	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:08:11	ES0177542018	615	4.8360	EUR	XMAD	040000916	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:08:11	ES0177542018	1,705	4.8360	EUR	XMAD	040000917	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:09:49	ES0177542018	1,476	4.8330	EUR	XMAD	040000999	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:09:49	ES0177542018	992	4.8330	EUR	XMAD	040001000	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:10:27	ES0177542018	2,069	4.8280	EUR	XMAD	040001035	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:11:31	ES0177542018	1,555	4.8300	EUR	XMAD	040001119	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:15:34	ES0177542018	428	4.8250	EUR	XMAD	040001309	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:18:07	ES0177542018	2,122	4.8290	EUR	XMAD	040001367	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:18:07	ES0177542018	2,117	4.8290	EUR	XMAD	040001368	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:18:07	ES0177542018	2,375	4.8290	EUR	XMAD	040001369	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:20:30	ES0177542018	2,718	4.8270	EUR	XMAD	040001459	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:25:05	ES0177542018	2,196	4.8190	EUR	XMAD	040001596	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:30:02	ES0177542018	2,218	4.8290	EUR	XMAD	040001707	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:30:24	ES0177542018	2,130	4.8270	EUR	XMAD	040001713	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:30:24	ES0177542018	1,641	4.8260	EUR	XMAD	040001714	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:30:24	ES0177542018	1,852	4.8260	EUR	XMAD	040001715	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:30:24	ES0177542018	2,160	4.8260	EUR	XMAD	040001716	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:30:24	ES0177542018	2,065	4.8250	EUR	XMAD	040001717	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:37:42	ES0177542018	1,963	4.8330	EUR	XMAD	040001881	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:37:42	ES0177542018	1,834	4.8330	EUR	XMAD	040001882	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:37:42	ES0177542018	2,024	4.8330	EUR	XMAD	040001883	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:37:42	ES0177542018	2,066	4.8330	EUR	XMAD	040001884	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:45:06	ES0177542018	1,657	4.8180	EUR	XMAD	040002047	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:45:06	ES0177542018	1,938	4.8180	EUR	XMAD	040002048	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:45:06	ES0177542018	1,677	4.8180	EUR	XMAD	040002049	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:45:06	ES0177542018	1,778	4.8180	EUR	XMAD	040002050	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:51:36	ES0177542018	2,099	4.8110	EUR	XMAD	040002179	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:51:36	ES0177542018	2,011	4.8110	EUR	XMAD	040002180	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:51:36	ES0177542018	2,183	4.8110	EUR	XMAD	040002181	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:54:51	ES0177542018	2,450	4.8120	EUR	XMAD	040002288	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	07:56:44	ES0177542018	2,219	4.8090	EUR	XMAD	040002320	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:04:46	ES0177542018	2,272	4.8190	EUR	XMAD	040002482	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:06:40	ES0177542018	2,757	4.8170	EUR	XMAD	040002523	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:06:40	ES0177542018	2,454	4.8160	EUR	XMAD	040002524	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:06:40	ES0177542018	2,722	4.8160	EUR	XMAD	040002525	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:08:35	ES0177542018	2,126	4.8110	EUR	XMAD	040002569	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:16:32	ES0177542018	683	4.8230	EUR	XMAD	040002729	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:18:03	ES0177542018	2,371	4.8240	EUR	XMAD	040002743	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:19:14	ES0177542018	2,232	4.8240	EUR	XMAD	040002789	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:19:14	ES0177542018	2,889	4.8240	EUR	XMAD	040002790	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:21:42	ES0177542018	1,681	4.8180	EUR	XMAD	040002841	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:25:02	ES0177542018	1,768	4.8130	EUR	XMAD	040002921	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:25:02	ES0177542018	1,703	4.8130	EUR	XMAD	040002922	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:28:33	ES0177542018	1,699	4.8260	EUR	XMAD	040002999	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:32:29	ES0177542018	1,823	4.8330	EUR	XMAD	040003111	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:32:29	ES0177542018	2,145	4.8330	EUR	XMAD	040003112	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:34:03	ES0177542018	141	4.8330	EUR	XMAD	040003145	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:34:03	ES0177542018	1,438	4.8330	EUR	XMAD	040003146	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:36:25	ES0177542018	1,466	4.8300	EUR	XMAD	040003191	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:36:25	ES0177542018	361	4.8300	EUR	XMAD	040003192	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:40:50	ES0177542018	1,781	4.8270	EUR	XMAD	040003277	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:40:50	ES0177542018	1,666	4.8270	EUR	XMAD	040003278	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:49:10	ES0177542018	1,980	4.8290	EUR	XMAD	040003405	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:51:33	ES0177542018	1,570	4.8270	EUR	XMAD	040003444	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:51:33	ES0177542018	420	4.8270	EUR	XMAD	040003445	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:52:44	ES0177542018	291	4.8210	EUR	XMAD	040003457	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:52:44	ES0177542018	1,778	4.8210	EUR	XMAD	040003458	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:52:47	ES0177542018	1,607	4.8190	EUR	XMAD	040003463	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:52:47	ES0177542018	1,523	4.8190	EUR	XMAD	040003464	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:55:22	ES0177542018	1,539	4.8200	EUR	XMAD	040003511	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	08:58:30	ES0177542018	1,726	4.8160	EUR	XMAD	040003555	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:05:48	ES0177542018	1,787	4.8120	EUR	XMAD	040003656	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:08:04	ES0177542018	1,413	4.8130	EUR	XMAD	040003698	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:10:14	ES0177542018	1,484	4.8140	EUR	XMAD	040003726	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:11:18	ES0177542018	1,699	4.8110	EUR	XMAD	040003738	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:11:18	ES0177542018	1,407	4.8110	EUR	XMAD	040003739	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:11:18	ES0177542018	1,394	4.8110	EUR	XMAD	040003740	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:11:18	ES0177542018	1,779	4.8100	EUR	XMAD	040003751	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:15:16	ES0177542018	1,710	4.8050	EUR	XMAD	040003840	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:17:23	ES0177542018	1,600	4.8030	EUR	XMAD	040003878	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:26:09	ES0177542018	1,496	4.7940	EUR	XMAD	040004064	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:26:09	ES0177542018	624	4.7940	EUR	XMAD	040004065	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:26:22	ES0177542018	1,447	4.7910	EUR	XMAD	040004074	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:31:47	ES0177542018	2,157	4.7950	EUR	XMAD	040004179	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:34:50	ES0177542018	1,776	4.7950	EUR	XMAD	040004217	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:37:40	ES0177542018	1,873	4.7950	EUR	XMAD	040004250	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:37:40	ES0177542018	1,868	4.7940	EUR	XMAD	040004253	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:37:40	ES0177542018	919	4.7940	EUR	XMAD	040004254	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:37:40	ES0177542018	868	4.7940	EUR	XMAD	040004255	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:37:42	ES0177542018	843	4.7930	EUR	XMAD	040004256	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:37:42	ES0177542018	720	4.7930	EUR	XMAD	040004257	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:41:37	ES0177542018	1,660	4.7910	EUR	XMAD	040004335	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:45:39	ES0177542018	1,424	4.7850	EUR	XMAD	040004379	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:45:39	ES0177542018	1,452	4.7850	EUR	XMAD	040004380	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:50:54	ES0177542018	1,480	4.7870	EUR	XMAD	040004482	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:50:54	ES0177542018	47	4.7870	EUR	XMAD	040004483	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:50:54	ES0177542018	700	4.7870	EUR	XMAD	040004484	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:50:54	ES0177542018	686	4.7870	EUR	XMAD	040004485	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:55:03	ES0177542018	205	4.7720	EUR	XMAD	040004564	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:55:03	ES0177542018	1,106	4.7720	EUR	XMAD	040004565	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:55:03	ES0177542018	221	4.7720	EUR	XMAD	040004566	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:55:03	ES0177542018	379	4.7720	EUR	XMAD	040004567	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:56:36	ES0177542018	1,563	4.7700	EUR	XMAD	040004662	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	09:56:36	ES0177542018	1,518	4.7710	EUR	XMAD	040004638	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:07:42	ES0177542018	1,645	4.7880	EUR	XMAD	040004793	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:07:43	ES0177542018	1,439	4.7870	EUR	XMAD	040004794	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:12:14	ES0177542018	1,570	4.7880	EUR	XMAD	040004823	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:14:47	ES0177542018	1,437	4.7880	EUR	XMAD	040004869	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:14:47	ES0177542018	1,378	4.7890	EUR	XMAD	040004867	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:17:51	ES0177542018	1,410	4.7900	EUR	XMAD	040004935	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:17:51	ES0177542018	1,421	4.7900	EUR	XMAD	040004937	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:17:51	ES0177542018	1,431	4.7900	EUR	XMAD	040004938	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:17:51	ES0177542018	1,382	4.7910	EUR	XMAD	040004933	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:21:03	ES0177542018	1,488	4.7870	EUR	XMAD	040004981	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:25:45	ES0177542018	1,400	4.7810	EUR	XMAD	040005057	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:25:45	ES0177542018	1,575	4.7810	EUR	XMAD	040005058	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:30:05	ES0177542018	1,953	4.7790	EUR	XMAD	040005185	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:30:05	ES0177542018	1,569	4.7790	EUR	XMAD	040005186	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:33:49	ES0177542018	1,456	4.7800	EUR	XMAD	040005240	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:41:16	ES0177542018	1,862	4.7840	EUR	XMAD	040005371	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:44:10	ES0177542018	1,200	4.7850	EUR	XMAD	040005410	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:44:10	ES0177542018	599	4.7850	EUR	XMAD	040005411	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:47:25	ES0177542018	1,642	4.7900	EUR	XMAD	040005474	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:51:05	ES0177542018	71	4.7950	EUR	XMAD	040005612	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:51:05	ES0177542018	1,344	4.7950	EUR	XMAD	040005613	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:51:05	ES0177542018	1,371	4.7940	EUR	XMAD	040005615	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:51:05	ES0177542018	1,868	4.7940	EUR	XMAD	040005616	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	10:51:05	ES0177542018	1,381	4.7940	EUR	XMAD	040005617	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:00:18	ES0177542018	1,519	4.7970	EUR	XMAD	040005762	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:02:30	ES0177542018	1,379	4.7990	EUR	XMAD	040005788	2001001125

International Consolidated Airlines Group, S.A.	23/10/2026	11:03:50	ES0177542018	1,399	4.7980	EUR	XMAD	040005814	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:03:50	ES0177542018	1,383	4.7980	EUR	XMAD	040005815	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:03:50	ES0177542018	1,463	4.7980	EUR	XMAD	040005816	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:05:13	ES0177542018	1,408	4.7930	EUR	XMAD	040005852	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:16:39	ES0177542018	1,582	4.7990	EUR	XMAD	040006026	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:18:46	ES0177542018	1,454	4.7990	EUR	XMAD	040006060	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:20:05	ES0177542018	612	4.7980	EUR	XMAD	040006082	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:22:52	ES0177542018	1,395	4.7990	EUR	XMAD	040006106	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:23:04	ES0177542018	1,595	4.7980	EUR	XMAD	040006108	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:28:00	ES0177542018	1,592	4.8000	EUR	XMAD	040006209	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:28:26	ES0177542018	1,698	4.7980	EUR	XMAD	040006216	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:28:26	ES0177542018	1,713	4.7980	EUR	XMAD	040006217	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:28:26	ES0177542018	1,502	4.7980	EUR	XMAD	040006218	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:39:18	ES0177542018	1,858	4.7970	EUR	XMAD	040006362	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:42:31	ES0177542018	1,427	4.7960	EUR	XMAD	040006402	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:43:18	ES0177542018	1,503	4.8040	EUR	XMAD	040006465	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:47:10	ES0177542018	1,259	4.8020	EUR	XMAD	040006507	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:49:05	ES0177542018	1,760	4.8020	EUR	XMAD	040006526	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:51:28	ES0177542018	1,679	4.8010	EUR	XMAD	040006573	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:51:29	ES0177542018	1,724	4.8000	EUR	XMAD	040006575	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:51:29	ES0177542018	1,600	4.8000	EUR	XMAD	040006576	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	11:53:34	ES0177542018	1,404	4.8030	EUR	XMAD	040006603	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:00:19	ES0177542018	1,397	4.8000	EUR	XMAD	040006687	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:00:19	ES0177542018	1,516	4.8000	EUR	XMAD	040006688	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:01:28	ES0177542018	1,484	4.7960	EUR	XMAD	040006702	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:05:11	ES0177542018	1,370	4.7950	EUR	XMAD	040006776	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:07:16	ES0177542018	1,461	4.7910	EUR	XMAD	040006855	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:17:17	ES0177542018	1,828	4.7880	EUR	XMAD	040007038	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:17:17	ES0177542018	1,699	4.7870	EUR	XMAD	040007040	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:17:17	ES0177542018	1,838	4.7870	EUR	XMAD	040007041	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:25:30	ES0177542018	1,447	4.7840	EUR	XMAD	040007232	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:25:30	ES0177542018	28	4.7840	EUR	XMAD	040007233	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:25:30	ES0177542018	1,541	4.7830	EUR	XMAD	040007234	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:25:30	ES0177542018	1,087	4.7830	EUR	XMAD	040007235	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:25:30	ES0177542018	638	4.7830	EUR	XMAD	040007236	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:32:58	ES0177542018	1,386	4.7820	EUR	XMAD	040007385	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:32:58	ES0177542018	1,377	4.7820	EUR	XMAD	040007386	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:32:58	ES0177542018	197	4.7820	EUR	XMAD	040007387	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:32:58	ES0177542018	7	4.7820	EUR	XMAD	040007388	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:32:58	ES0177542018	1,428	4.7820	EUR	XMAD	040007389	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:38:31	ES0177542018	333	4.7880	EUR	XMAD	040007494	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:38:31	ES0177542018	1,069	4.7880	EUR	XMAD	040007495	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:38:31	ES0177542018	1,406	4.7880	EUR	XMAD	040007496	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:42:10	ES0177542018	1,217	4.7900	EUR	XMAD	040007571	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:42:10	ES0177542018	351	4.7900	EUR	XMAD	040007572	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:42:10	ES0177542018	264	4.7900	EUR	XMAD	040007573	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:42:10	ES0177542018	1,174	4.7900	EUR	XMAD	040007574	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:45:49	ES0177542018	1,427	4.7810	EUR	XMAD	040007631	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:47:43	ES0177542018	1,552	4.7790	EUR	XMAD	040007684	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:57:04	ES0177542018	1,534	4.7790	EUR	XMAD	040007975	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:57:06	ES0177542018	1,535	4.7780	EUR	XMAD	040007978	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	12:57:06	ES0177542018	1,431	4.7780	EUR	XMAD	040007979	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:00:00	ES0177542018	1,433	4.7800	EUR	XMAD	040008016	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:00:00	ES0177542018	1,642	4.7800	EUR	XMAD	040008017	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:00:43	ES0177542018	556	4.7750	EUR	XMAD	040008043	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:00:43	ES0177542018	228	4.7750	EUR	XMAD	040008044	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:00:43	ES0177542018	891	4.7750	EUR	XMAD	040008045	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:06:41	ES0177542018	1,055	4.7810	EUR	XMAD	040008144	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:06:41	ES0177542018	538	4.7810	EUR	XMAD	040008145	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:06:41	ES0177542018	1,537	4.7810	EUR	XMAD	040008146	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:06:41	ES0177542018	20	4.7810	EUR	XMAD	040008147	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:14:58	ES0177542018	2,030	4.7800	EUR	XMAD	040008257	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:14:58	ES0177542018	1,978	4.7790	EUR	XMAD	040008264	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:14:58	ES0177542018	1,707	4.7790	EUR	XMAD	040008265	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:14:58	ES0177542018	6	4.7790	EUR	XMAD	040008266	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:16:33	ES0177542018	1,601	4.7750	EUR	XMAD	040008286	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:25:37	ES0177542018	1,705	4.7750	EUR	XMAD	040008559	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:27:57	ES0177542018	2,008	4.7760	EUR	XMAD	040008592	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:28:00	ES0177542018	2,083	4.7750	EUR	XMAD	040008593	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:28:00	ES0177542018	1,853	4.7750	EUR	XMAD	040008594	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:29:22	ES0177542018	2,063	4.7730	EUR	XMAD	040008642	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:30:13	ES0177542018	2,167	4.7680	EUR	XMAD	040008743	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:32:54	ES0177542018	2,288	4.7530	EUR	XMAD	040008997	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:35:55	ES0177542018	2,446	4.7520	EUR	XMAD	040009187	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:38:56	ES0177542018	1,913	4.7550	EUR	XMAD	040009271	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:41:03	ES0177542018	2,055	4.7530	EUR	XMAD	040009340	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:41:31	ES0177542018	1,981	4.7510	EUR	XMAD	040009387	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:45:04	ES0177542018	2,184	4.7560	EUR	XMAD	040009557	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:47:24	ES0177542018	1,999	4.7480	EUR	XMAD	040009655	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:51:10	ES0177542018	2,219	4.7530	EUR	XMAD	040009813	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:51:10	ES0177542018	1,764	4.7530	EUR	XMAD	040009814	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:53:52	ES0177542018	1,442	4.7490	EUR	XMAD	040009922	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	13:55:01	ES0177542018	1,527	4.7450	EUR	XMAD	040009971	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:01:30	ES0177542018	1,838	4.7470	EUR	XMAD	040010341	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:02:02	ES0177542018	1,670	4.7460	EUR	XMAD	040010360	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:02:02	ES0177542018	580	4.7460	EUR	XMAD	040010361	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:02:02	ES0177542018	834	4.7460	EUR	XMAD	040010362	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:02:02	ES0177542018	1,649	4.7460	EUR	XMAD	040010363	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:03:11	ES0177542018	1,915	4.7450	EUR	XMAD	040010431	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:05:30	ES0177542018	1,884	4.7400	EUR	XMAD	040010656	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:09:45	ES0177542018	905	4.7380	EUR	XMAD	040010821	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:09:45	ES0177542018	1,438	4.7380	EUR	XMAD	040010822	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:09:45	ES0177542018	812	4.7380	EUR	XMAD	040010823	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:09:45	ES0177542018	1,212	4.7380	EUR	XMAD	040010824	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:12:12	ES0177542018	2,391	4.7240	EUR	XMAD	040010938	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:15:21	ES0177542018	1,546	4.7270	EUR	XMAD	040011091	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:17:30	ES0177542018	1,654	4.7260	EUR	XMAD	040011142	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:17:30	ES0177542018	1,559	4.7260	EUR	XMAD	040011143	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:18:33	ES0177542018	1,524	4.7210	EUR	XMAD	040011184	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:21:55	ES0177542018	222	4.7280	EUR	XMAD	040011260	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:22:35	ES0177542018	38	4.7310	EUR	XMAD	040011302	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:23:54	ES0177542018	1,934	4.7270	EUR	XMAD	040011342	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:23:54	ES0177542018	1,751	4.7270	EUR	XMAD	040011343	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:26:14	ES0177542018	1,861	4.7260	EUR	XMAD	040011402	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:26:14	ES0177542018	1,314	4.7260	EUR	XMAD	040011403	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:26:14	ES0177542018	620	4.7260	EUR	XMAD	040011404	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:32:48	ES0177542018	1,608	4.7230	EUR	XMAD	040011648	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:32:48	ES0177542018	2,010	4.7230	EUR	XMAD	040011649	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:32:48	ES0177542018	1,541	4.7230	EUR	XMAD	040011650	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:40:55	ES0177542018	1,789	4.7380	EUR	XMAD	040011893	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:40:55	ES0177542018	1,958	4.7390	EUR	XMAD	040011889	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:40:55	ES0177542018	88	4.7380	EUR	XMAD	040011894	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:40:55	ES0177542018	1,783	4.7380	EUR	XMAD	040011895	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:40:55	ES0177542018	1,752	4.7380	EUR	XMAD	040011896	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:45:28	ES0177542018	375	4.7410	EUR	XMAD	040012040	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:45:28	ES0177542018	1,300	4.7410	EUR	XMAD	040012041	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:45:28	ES0177542018	1,698	4.7410	EUR	XMAD	040012042	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:45:28	ES0177542018	1,601	4.7410	EUR	XMAD	040012043	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:53:59	ES0177542018	2,218	4.7500	EUR	XMAD	040012349	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:54:00	ES0177542018	2,127	4.7490	EUR	XMAD	040012351	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:54:00	ES0177542018	2,199	4.7490	EUR	XMAD	040012352	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:54:00	ES0177542018	1,410	4.7490	EUR	XMAD	040012353	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:56:03	ES0177542018	1,984	4.7400	EUR	XMAD	040012417	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	14:56:18	ES0177542018	1,182	4.7400	EUR	XMAD	040012423	2001001125

International Consolidated Airlines Group, S.A.	23/10/2026	14:57:48	ES0177542018	1,417	4.7340	EUR	XMAD	040012470	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:00:04	ES0177542018	1,478	4.7350	EUR	XMAD	040012574	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:02:54	ES0177542018	2,412	4.7310	EUR	XMAD	040012699	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:02:54	ES0177542018	2,330	4.7310	EUR	XMAD	040012700	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:08:04	ES0177542018	1,040	4.7230	EUR	XMAD	040012874	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:08:05	ES0177542018	1,207	4.7230	EUR	XMAD	040012875	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:08:05	ES0177542018	124	4.7230	EUR	XMAD	040012876	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:08:05	ES0177542018	2,616	4.7230	EUR	XMAD	040012877	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:08:05	ES0177542018	2,572	4.7230	EUR	XMAD	040012878	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:09:47	ES0177542018	2,310	4.7190	EUR	XMAD	040012937	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:11:05	ES0177542018	1,743	4.7170	EUR	XMAD	040013049	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:16:01	ES0177542018	3,619	4.7280	EUR	XMAD	040013279	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:16:23	ES0177542018	1,690	4.7280	EUR	XMAD	040013311	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:16:23	ES0177542018	1,483	4.7280	EUR	XMAD	040013312	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:16:35	ES0177542018	38	4.7240	EUR	XMAD	040013324	2001001125
International Consolidated Airlines Group, S.A.	23/10/2026	15:22:44	ES0177542018	138,209	4.7874	EUR	OTC	R7IgGmyiSqOoPuRqUg2KHAA	