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.	26/10/2026	ES0177542018	203,124	4.0905	GBP	OTC	4.0905	4.0905
International Consolidated Airlines Group, S.A.	27/10/2026	ES0177542018	202,699	4.1015	GBP	OTC	4.1015	4.1015
International Consolidated Airlines Group, S.A.	28/10/2026	ES0177542018	204,344	4.0671	GBP	OTC	4.0671	4.0671
International Consolidated Airlines Group, S.A.	29/10/2026	ES0177542018	202,497	4.1049	GBP	OTC	4.1049	4.1049
International Consolidated Airlines Group, S.A.	30/10/2026	ES0177542018	204,157	4.0592	GBP	OTC	4.0592	4.0592
International Consolidated Airlines Group, S.A.	26/10/2026	ES0177542018	604,740	4.0905	GBP	XLON	4.1350	4.0060
International Consolidated Airlines Group, S.A.	27/10/2026	ES0177542018	603,473	4.1015	GBP	XLON	4.1350	4.0560
International Consolidated Airlines Group, S.A.	28/10/2026	ES0177542018	608,372	4.0671	GBP	XLON	4.1210	4.0450
International Consolidated Airlines Group, S.A.	29/10/2026	ES0177542018	602,872	4.1049	GBP	XLON	4.1370	4.0450
International Consolidated Airlines Group, S.A.	30/10/2026	ES0177542018	607,816	4.0592	GBP	XLON	4.1020	4.0340
*** Rounded to four decimal places**		**Sum:**	**4,044,094**				**4.1370**	**4.0060**
International Consolidated Airlines Group, S.A.	26/10/2026	ES0177542018	135,923	4.8680	EUR	OTC	4.8680	4.8680
International Consolidated Airlines Group, S.A.	27/10/2026	ES0177542018	135,124	4.8967	EUR	OTC	4.8967	4.8967
International Consolidated Airlines Group, S.A.	28/10/2026	ES0177542018	136,111	4.8612	EUR	OTC	4.8612	4.8612
International Consolidated Airlines Group, S.A.	29/10/2026	ES0177542018	134,978	4.9020	EUR	OTC	4.9020	4.9020
International Consolidated Airlines Group, S.A.	30/10/2026	ES0177542018	135,748	4.8742	EUR	OTC	4.8742	4.8742
International Consolidated Airlines Group, S.A.	26/10/2026	ES0177542018	404,669	4.8680	EUR	XMAD	4.9300	4.7710
International Consolidated Airlines Group, S.A.	27/10/2026	ES0177542018	402,291	4.8967	EUR	XMAD	4.9330	4.8490
International Consolidated Airlines Group, S.A.	28/10/2026	ES0177542018	405,228	4.8612	EUR	XMAD	4.9210	4.8320
International Consolidated Airlines Group, S.A.	29/10/2026	ES0177542018	401,856	4.9020	EUR	XMAD	4.9530	4.8350
International Consolidated Airlines Group, S.A.	30/10/2026	ES0177542018	404,150	4.8742	EUR	XMAD	4.9150	4.8400
*** Rounded to four decimal places**		**Sum:**	**2,696,078**				**4.9530**	**4.7710**
		Total:	**6,740,172**					

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.	26/10/2026	08:01:35	ES0177542018	2,179	4.0070	GBP	XLON	E0TFiKkIclVJ	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:01:35	ES0177542018	2,209	4.0070	GBP	XLON	E0TFiKkIclVN	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:01:35	ES0177542018	2,168	4.0080	GBP	XLON	E0TFiKkIclV4	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:03:29	ES0177542018	1,066	4.0060	GBP	XLON	E0TFiKktcqzj	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:03:29	ES0177542018	1,582	4.0060	GBP	XLON	E0TFiKktcqzl	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:06:40	ES0177542018	1,869	4.0250	GBP	XLON	E0TFiKkIcysk	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:06:50	ES0177542018	1,577	4.0230	GBP	XLON	E0TFiKktczPA	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:06:50	ES0177542018	223	4.0230	GBP	XLON	E0TFiKktczPE	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:09:24	ES0177542018	2,001	4.0310	GBP	XLON	E0TFiKkld5aF	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:09:49	ES0177542018	2,105	4.0260	GBP	XLON	E0TFiKkld72E	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:10:10	ES0177542018	1,937	4.0220	GBP	XLON	E0TFiKkld8Ao	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:10:11	ES0177542018	2,044	4.0210	GBP	XLON	E0TFiKkld8Bf	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:14:53	ES0177542018	2,946	4.0300	GBP	XLON	E0TFiKkddIHe	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:16:20	ES0177542018	2,299	4.0310	GBP	XLON	E0TFiKkddLgv	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:16:20	ES0177542018	2,322	4.0300	GBP	XLON	E0TFiKkddLhH	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:20:52	ES0177542018	2,242	4.0350	GBP	XLON	E0TFiKkddUts	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:20:52	ES0177542018	953	4.0350	GBP	XLON	E0TFiKkddUtu	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:20:52	ES0177542018	209	4.0350	GBP	XLON	E0TFiKkddUtw	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:23:48	ES0177542018	2,307	4.0430	GBP	XLON	E0TFiKkddaEq	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:23:48	ES0177542018	653	4.0430	GBP	XLON	E0TFiKkddaEs	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:23:48	ES0177542018	397	4.0430	GBP	XLON	E0TFiKkddaF1	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:23:48	ES0177542018	1,500	4.0430	GBP	XLON	E0TFiKkddaF3	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:23:48	ES0177542018	410	4.0430	GBP	XLON	E0TFiKkddaF9	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:23:48	ES0177542018	1,897	4.0430	GBP	XLON	E0TFiKkddaFB	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:23:48	ES0177542018	410	4.0430	GBP	XLON	E0TFiKkddaFL	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:28:41	ES0177542018	2,567	4.0360	GBP	XLON	E0TFiKkdhX0	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:31:12	ES0177542018	10	4.0340	GBP	XLON	E0TFiKkdmQS	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:31:12	ES0177542018	629	4.0340	GBP	XLON	E0TFiKkdmQU	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:31:12	ES0177542018	309	4.0340	GBP	XLON	E0TFiKkdmQW	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:31:12	ES0177542018	1,330	4.0340	GBP	XLON	E0TFiKkdmQp	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:33:32	ES0177542018	2,888	4.0400	GBP	XLON	E0TFiKkdqHb	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:33:32	ES0177542018	2,425	4.0400	GBP	XLON	E0TFiKkdqHT	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:34:59	ES0177542018	2,111	4.0420	GBP	XLON	E0TFiKkdstM	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:40:06	ES0177542018	710	4.0530	GBP	XLON	E0TFiKkte0MI	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:40:41	ES0177542018	2,017	4.0620	GBP	XLON	E0TFiKkte1D2	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:40:41	ES0177542018	2,389	4.0620	GBP	XLON	E0TFiKkte1D4	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:42:35	ES0177542018	690	4.0590	GBP	XLON	E0TFiKkte3pj	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:44:07	ES0177542018	2,256	4.0600	GBP	XLON	E0TFiKkte5vt	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:44:07	ES0177542018	726	4.0580	GBP	XLON	E0TFiKkte5xa	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:44:07	ES0177542018	2,193	4.0580	GBP	XLON	E0TFiKkte5xO	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:44:07	ES0177542018	1,264	4.0580	GBP	XLON	E0TFiKkte5xQ	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:49:00	ES0177542018	854	4.0590	GBP	XLON	E0TFiKkteCDN	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:49:00	ES0177542018	1,181	4.0590	GBP	XLON	E0TFiKkteCDR	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:49:00	ES0177542018	1,164	4.0580	GBP	XLON	E0TFiKkteCE9	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:49:00	ES0177542018	932	4.0580	GBP	XLON	E0TFiKkteCEC	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:51:16	ES0177542018	2,138	4.0600	GBP	XLON	E0TFiKkteEgK	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:54:49	ES0177542018	2,369	4.0650	GBP	XLON	E0TFiKkteJEq	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:54:49	ES0177542018	2,349	4.0640	GBP	XLON	E0TFiKkteJFd	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:55:02	ES0177542018	2,490	4.0610	GBP	XLON	E0TFiKkteJhd	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:01:30	ES0177542018	2,627	4.0500	GBP	XLON	E0TFiKkteRQl	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:04:08	ES0177542018	1,436	4.0510	GBP	XLON	E0TFiKkteUDr	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:04:08	ES0177542018	71	4.0510	GBP	XLON	E0TFiKkteUE2	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:04:08	ES0177542018	824	4.0520	GBP	XLON	E0TFiKkteUDb	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:04:08	ES0177542018	1,173	4.0520	GBP	XLON	E0TFiKkteUDd	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:07:06	ES0177542018	2,127	4.0630	GBP	XLON	E0TFiKkteYS3	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:10:05	ES0177542018	1,000	4.0610	GBP	XLON	E0TFiKktebqr	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:10:05	ES0177542018	157	4.0610	GBP	XLON	E0TFiKktebqt	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:10:32	ES0177542018	2,424	4.0600	GBP	XLON	E0TFiKktecCq	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:12:20	ES0177542018	3,051	4.0620	GBP	XLON	E0TFiKktedw5	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:12:20	ES0177542018	3,003	4.0610	GBP	XLON	E0TFiKktedwY	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:18:23	ES0177542018	1,257	4.0680	GBP	XLON	E0TFiKktekfw	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:19:49	ES0177542018	906	4.0700	GBP	XLON	E0TFiKktelrU	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:19:49	ES0177542018	1,480	4.0700	GBP	XLON	E0TFiKktelrc	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:22:40	ES0177542018	1,102	4.0730	GBP	XLON	E0TFiKkteoDp	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:23:34	ES0177542018	1,781	4.0730	GBP	XLON	E0TFiKkteosj	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:24:56	ES0177542018	1,739	4.0740	GBP	XLON	E0TFiKkteq3Q	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:24:57	ES0177542018	1,668	4.0730	GBP	XLON	E0TFiKkteq7F	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:29:12	ES0177542018	1,066	4.0780	GBP	XLON	E0TFiKkteuAC	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:29:12	ES0177542018	177	4.0780	GBP	XLON	E0TFiKkteuAE	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:29:39	ES0177542018	1,049	4.0750	GBP	XLON	E0TFiKkteucc	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:29:39	ES0177542018	703	4.0750	GBP	XLON	E0TFiKkteucg	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:29:39	ES0177542018	450	4.0750	GBP	XLON	E0TFiKkteucZ	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:30:16	ES0177542018	450	4.0710	GBP	XLON	E0TFiKktevX8	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:30:16	ES0177542018	1,457	4.0720	GBP	XLON	E0TFiKktevWK	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:30:16	ES0177542018	722	4.0720	GBP	XLON	E0TFiKktevWN	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:34:22	ES0177542018	2,064	4.0740	GBP	XLON	E0TFiKktez08	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:36:28	ES0177542018	2,275	4.0730	GBP	XLON	E0TFiKkf0PM	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:36:28	ES0177542018	2,351	4.0730	GBP	XLON	E0TFiKkf0PO	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:40:00	ES0177542018	439	4.0750	GBP	XLON	E0TFiKkf3zF	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:41:07	ES0177542018	1,257	4.0780	GBP	XLON	E0TFiKkf59X	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:41:07	ES0177542018	762	4.0780	GBP	XLON	E0TFiKkf59Z	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:41:09	ES0177542018	2	4.0770	GBP	XLON	E0TFiKkf5Ek	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:41:09	ES0177542018	2,040	4.0770	GBP	XLON	E0TFiKkf5Em	2001001125

International Consolidated Airlines Group, S.A.	26/10/2026	09:45:11	ES0177542018	2,220	4.0770	GBP	XLON	E0TFiKktf9GL	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:46:05	ES0177542018	801	4.0790	GBP	XLON	E0TFiKktfA9s	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:46:05	ES0177542018	1,245	4.0790	GBP	XLON	E0TFiKktfA9w	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:46:05	ES0177542018	314	4.0780	GBP	XLON	E0TFiKktfAAN	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:46:05	ES0177542018	1,827	4.0780	GBP	XLON	E0TFiKktfAAR	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:48:08	ES0177542018	2,293	4.0760	GBP	XLON	E0TFiKktfCLC	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:50:44	ES0177542018	2,022	4.0780	GBP	XLON	E0TFiKktfEuQ	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:53:16	ES0177542018	2,049	4.0760	GBP	XLON	E0TFiKktfHK5	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:58:42	ES0177542018	2,302	4.0810	GBP	XLON	E0TFiKktfMEK	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:00:01	ES0177542018	2,170	4.0790	GBP	XLON	E0TFiKktfNRg	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:04:15	ES0177542018	1,129	4.0830	GBP	XLON	E0TFiKktfRfZ	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:04:15	ES0177542018	98	4.0830	GBP	XLON	E0TFiKktfRfd	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:05:48	ES0177542018	3,370	4.0860	GBP	XLON	E0TFiKktfTec	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:05:48	ES0177542018	3,370	4.0860	GBP	XLON	E0TFiKktfTeg	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:05:48	ES0177542018	107	4.0860	GBP	XLON	E0TFiKktfTei	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:05:48	ES0177542018	1,091	4.0860	GBP	XLON	E0TFiKktfTeY	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:13:07	ES0177542018	1,455	4.0780	GBP	XLON	E0TFiKktfbAd	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:13:07	ES0177542018	1,901	4.0790	GBP	XLON	E0TFiKktfb9z	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:13:07	ES0177542018	1,922	4.0790	GBP	XLON	E0TFiKktfbA1	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:13:07	ES0177542018	442	4.0780	GBP	XLON	E0TFiKktfbAn	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:19:32	ES0177542018	1,841	4.0830	GBP	XLON	E0TFiKktfiep	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:21:07	ES0177542018	1,805	4.0810	GBP	XLON	E0TFiKktfkIv	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:21:07	ES0177542018	1,779	4.0800	GBP	XLON	E0TFiKktfkJJ	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:21:07	ES0177542018	2,492	4.0800	GBP	XLON	E0TFiKktfkJL	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:29:26	ES0177542018	374	4.0750	GBP	XLON	E0TFiKktfqYJ	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:29:26	ES0177542018	1,739	4.0750	GBP	XLON	E0TFiKktfqYN	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:30:12	ES0177542018	2,010	4.0750	GBP	XLON	E0TFiKktfrHw	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:33:24	ES0177542018	2,183	4.0770	GBP	XLON	E0TFiKktfuV1	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:33:24	ES0177542018	2,197	4.0760	GBP	XLON	E0TFiKktfuVf	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:33:24	ES0177542018	2,271	4.0760	GBP	XLON	E0TFiKktfuVh	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:39:06	ES0177542018	3,368	4.0800	GBP	XLON	E0TFiKktfz8I	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:43:57	ES0177542018	2,151	4.0800	GBP	XLON	E0TFiKktg3Xp	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:46:17	ES0177542018	944	4.0770	GBP	XLON	E0TFiKktg5Ve	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:46:17	ES0177542018	945	4.0770	GBP	XLON	E0TFiKktg5Vl	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:48:03	ES0177542018	1,443	4.0780	GBP	XLON	E0TFiKktg6qO	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:48:03	ES0177542018	511	4.0780	GBP	XLON	E0TFiKktg6qX	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:48:03	ES0177542018	1,975	4.0790	GBP	XLON	E0TFiKktg6pt	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:52:35	ES0177542018	2,071	4.0830	GBP	XLON	E0TFiKktgCAB	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:54:32	ES0177542018	4,347	4.0840	GBP	XLON	E0TFiKktgDeg	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:55:30	ES0177542018	1,996	4.0820	GBP	XLON	E0TFiKktgE8l	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:01:35	ES0177542018	1,812	4.0790	GBP	XLON	E0TFiKktgJQE	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:02:45	ES0177542018	999	4.0760	GBP	XLON	E0TFiKktgKZz	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:02:45	ES0177542018	888	4.0760	GBP	XLON	E0TFiKktgKa1	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:04:00	ES0177542018	1,886	4.0740	GBP	XLON	E0TFiKktgLpY	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:09:03	ES0177542018	1,832	4.0730	GBP	XLON	E0TFiKktgQb3	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:12:34	ES0177542018	1,132	4.0730	GBP	XLON	E0TFiKktgTna	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:13:54	ES0177542018	98	4.0730	GBP	XLON	E0TFiKktgV19	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:13:54	ES0177542018	937	4.0730	GBP	XLON	E0TFiKktgV1B	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:13:54	ES0177542018	129	4.0730	GBP	XLON	E0TFiKktgV1D	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:15:18	ES0177542018	842	4.0720	GBP	XLON	E0TFiKktgWG3	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:15:18	ES0177542018	3,929	4.0720	GBP	XLON	E0TFiKktgWG7	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:15:18	ES0177542018	1,049	4.0730	GBP	XLON	E0TFiKktgWFU	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:15:18	ES0177542018	125	4.0730	GBP	XLON	E0TFiKktgWFW	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:15:18	ES0177542018	2,740	4.0720	GBP	XLON	E0TFiKktgWGN	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:24:22	ES0177542018	3,045	4.0800	GBP	XLON	E0TFiKktgcSa	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:28:02	ES0177542018	1,558	4.0820	GBP	XLON	E0TFiKktgfTf	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:28:02	ES0177542018	1,613	4.0820	GBP	XLON	E0TFiKktgfTh	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:32:10	ES0177542018	2,069	4.0840	GBP	XLON	E0TFiKktgicU	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:34:51	ES0177542018	1,247	4.0880	GBP	XLON	E0TFiKktgkoq	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:36:08	ES0177542018	5,604	4.0880	GBP	XLON	E0TFiKktglyO	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:36:08	ES0177542018	1,203	4.0880	GBP	XLON	E0TFiKktglyQ	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:42:39	ES0177542018	708	4.0940	GBP	XLON	E0TFiKktgrWb	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:42:39	ES0177542018	1,842	4.0940	GBP	XLON	E0TFiKktgrWe	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:45:06	ES0177542018	2,434	4.0930	GBP	XLON	E0TFiKktgtsN	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:45:06	ES0177542018	679	4.0930	GBP	XLON	E0TFiKktgtsP	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:45:51	ES0177542018	1,706	4.0910	GBP	XLON	E0TFiKktgupm	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:45:51	ES0177542018	210	4.0910	GBP	XLON	E0TFiKktguq9	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:50:41	ES0177542018	1,218	4.0910	GBP	XLON	E0TFiKktgyrO	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:50:41	ES0177542018	240	4.0910	GBP	XLON	E0TFiKktgyrT	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:50:55	ES0177542018	2,020	4.0920	GBP	XLON	E0TFiKktgzDy	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:51:56	ES0177542018	416	4.0940	GBP	XLON	E0TFiKkth0eS	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:51:56	ES0177542018	1,879	4.0940	GBP	XLON	E0TFiKkth0eU	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:57:57	ES0177542018	1,841	4.0940	GBP	XLON	E0TFiKkth99b	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:57:57	ES0177542018	1,745	4.0940	GBP	XLON	E0TFiKkth99d	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:03:24	ES0177542018	1,085	4.0950	GBP	XLON	E0TFiKkthFrV	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:03:25	ES0177542018	2,189	4.0940	GBP	XLON	E0TFiKkthFsu	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:03:25	ES0177542018	2,189	4.0940	GBP	XLON	E0TFiKkthFtD	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:03:25	ES0177542018	1,244	4.0940	GBP	XLON	E0TFiKkthFtI	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:07:11	ES0177542018	1,718	4.0920	GBP	XLON	E0TFiKkthJad	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:07:11	ES0177542018	122	4.0920	GBP	XLON	E0TFiKkthJaZ	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:13:10	ES0177542018	1,031	4.0960	GBP	XLON	E0TFiKkthOSn	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:13:10	ES0177542018	1,281	4.0950	GBP	XLON	E0TFiKkthOTC	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:13:10	ES0177542018	211	4.0950	GBP	XLON	E0TFiKkthOTE	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:13:10	ES0177542018	280	4.0950	GBP	XLON	E0TFiKkthOTJ	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:13:10	ES0177542018	1,736	4.0950	GBP	XLON	E0TFiKkthOTN	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:16:49	ES0177542018	603	4.0990	GBP	XLON	E0TFiKkthR87	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:16:49	ES0177542018	1,126	4.0990	GBP	XLON	E0TFiKkthR89	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:17:33	ES0177542018	1,198	4.0980	GBP	XLON	E0TFiKkthRnM	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:17:33	ES0177542018	479	4.0980	GBP	XLON	E0TFiKkthRnh	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:17:33	ES0177542018	307	4.0970	GBP	XLON	E0TFiKkthRpL	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:17:33	ES0177542018	1,417	4.0970	GBP	XLON	E0TFiKkthRpO	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:17:33	ES0177542018	2,223	4.0970	GBP	XLON	E0TFiKkthRpQ	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:24:40	ES0177542018	2,247	4.0970	GBP	XLON	E0TFiKkthZGu	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:27:32	ES0177542018	2,101	4.0970	GBP	XLON	E0TFiKkthb42	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:30:22	ES0177542018	2,396	4.0960	GBP	XLON	E0TFiKkthd4w	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:30:22	ES0177542018	2,315	4.0960	GBP	XLON	E0TFiKkthd4y	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:30:23	ES0177542018	150	4.0950	GBP	XLON	E0TFiKkthd5p	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:30:23	ES0177542018	2,161	4.0950	GBP	XLON	E0TFiKkthd5r	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:36:00	ES0177542018	750	4.1010	GBP	XLON	E0TFiKkthi53	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:36:00	ES0177542018	1,469	4.1010	GBP	XLON	E0TFiKkthi56	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:38:12	ES0177542018	1,022	4.1000	GBP	XLON	E0TFiKkthkGg	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:38:12	ES0177542018	3,110	4.1000	GBP	XLON	E0TFiKkthkGo	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:43:08	ES0177542018	2,112	4.0940	GBP	XLON	E0TFiKkho0G	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:43:56	ES0177542018	2,041	4.0940	GBP	XLON	E0TFiKkthoib	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:49:08	ES0177542018	297	4.1000	GBP	XLON	E0TFiKkthta1	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:49:08	ES0177542018	1,995	4.1000	GBP	XLON	E0TFiKkthtZv	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:49:08	ES0177542018	3,956	4.1010	GBP	XLON	E0TFiKkthtZS	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:49:08	ES0177542018	1,619	4.1000	GBP	XLON	E0TFiKkthtaH	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:55:27	ES0177542018	1,810	4.0960	GBP	XLON	E0TFiKkthytB	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:59:33	ES0177542018	2,568	4.0950	GBP	XLON	E0TFiKkti11Ty	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:00:41	ES0177542018	2,410	4.0970	GBP	XLON	E0TFiKkti2e6	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:00:56	ES0177542018	1,817	4.0960	GBP	XLON	E0TFiKkti2rb	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:00:56	ES0177542018	1,902	4.0960	GBP	XLON	E0TFiKkti2rd	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:04:54	ES0177542018	2,622	4.0950	GBP	XLON	E0TFiKkti7N5	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:10:26	ES0177542018	1,805	4.0920	GBP	XLON	E0TFiKktiDbH	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:12:45	ES0177542018	1,750	4.0950	GBP	XLON	E0TFiKktiGXb	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:16:27	ES0177542018	1,087	4.0950	GBP	XLON	E0TFiKktiKtG	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:17:20	ES0177542018	815	4.0950	GBP	XLON	E0TFiKktiLK5	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:17:20	ES0177542018	1,285	4.0950	GBP	XLON	E0TFiKktiLK8	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:17:20	ES0177542018	2,070	4.0950	GBP	XLON	E0TFiKktiLKC	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:17:23	ES0177542018	1,984	4.0930	GBP	XLON	E0TFiKktiLPu	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:17:23	ES0177542018	1,979	4.0920	GBP	XLON	E0TFiKktiLSE	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:25:34	ES0177542018	633	4.0970	GBP	XLON	E0TFiKktiSiE	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:25:34	ES0177542018	2,049	4.0970	GBP	XLON	E0TFiKktiSiG	2001001125

International Consolidated Airlines Group, S.A.	26/10/2026	13:25:34	ES0177542018	728	4.0970	GBP	XLON	E0TFiKktiSiK	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:26:42	ES0177542018	808	4.0950	GBP	XLON	E0TFiKktiTyC	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:26:42	ES0177542018	1,185	4.0950	GBP	XLON	E0TFiKktiTyE	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:26:42	ES0177542018	376	4.0950	GBP	XLON	E0TFiKktiTyV	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:26:59	ES0177542018	1,605	4.0940	GBP	XLON	E0TFiKktiU76	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:32:07	ES0177542018	3,653	4.0910	GBP	XLON	E0TFiKkligi5q	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:32:07	ES0177542018	3,946	4.0890	GBP	XLON	E0TFiKkligF4	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:32:07	ES0177542018	793	4.0900	GBP	XLON	E0TFiKkligEC	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:32:07	ES0177542018	3,039	4.0900	GBP	XLON	E0TFiKkligEF	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:36:41	ES0177542018	522	4.0920	GBP	XLON	E0TFiKkitW3	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:36:41	ES0177542018	4,075	4.0920	GBP	XLON	E0TFiKkitWM	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:42:05	ES0177542018	3,191	4.0940	GBP	XLON	E0TFiKkij4YF	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:44:40	ES0177542018	812	4.0880	GBP	XLON	E0TFiKktj9sx	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:44:40	ES0177542018	258	4.0880	GBP	XLON	E0TFiKktj9sz	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:45:35	ES0177542018	46	4.0890	GBP	XLON	E0TFiKkljCbj	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:45:35	ES0177542018	3,320	4.0890	GBP	XLON	E0TFiKkljCbm	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:45:35	ES0177542018	1,160	4.0890	GBP	XLON	E0TFiKkljCbo	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:45:35	ES0177542018	537	4.0890	GBP	XLON	E0TFiKkljCc9	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:45:35	ES0177542018	2,829	4.0890	GBP	XLON	E0TFiKkljCcG	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:45:35	ES0177542018	197	4.0890	GBP	XLON	E0TFiKkljCcQ	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:45:35	ES0177542018	294	4.0890	GBP	XLON	E0TFiKkljCcW	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:49:49	ES0177542018	1,184	4.0910	GBP	XLON	E0TFiKkljKov	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:49:49	ES0177542018	3,292	4.0920	GBP	XLON	E0TFiKkljKoa	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:49:49	ES0177542018	116	4.0920	GBP	XLON	E0TFiKkljKod	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:49:49	ES0177542018	2,185	4.0910	GBP	XLON	E0TFiKkljKpL	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:49:50	ES0177542018	313	4.0900	GBP	XLON	E0TFiKkljKrD	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:53:28	ES0177542018	393	4.0930	GBP	XLON	E0TFiKkljRc5	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:53:53	ES0177542018	279	4.0930	GBP	XLON	E0TFiKkljSJV	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:53:53	ES0177542018	3,301	4.0930	GBP	XLON	E0TFiKkljSJX	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:56:26	ES0177542018	3,991	4.0890	GBP	XLON	E0TFiKkljXgc	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:56:26	ES0177542018	577	4.0880	GBP	XLON	E0TFiKkljXhb	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:56:26	ES0177542018	3,219	4.0880	GBP	XLON	E0TFiKkljXhd	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:59:09	ES0177542018	56	4.0820	GBP	XLON	E0TFiKkljcl6	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:59:09	ES0177542018	3,608	4.0820	GBP	XLON	E0TFiKkljcl9	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:03:30	ES0177542018	3,338	4.0920	GBP	XLON	E0TFiKkljo2w	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:03:30	ES0177542018	640	4.0920	GBP	XLON	E0TFiKkljo2y	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:06:16	ES0177542018	3,798	4.0990	GBP	XLON	E0TFiKkljpu	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:08:35	ES0177542018	1	4.0940	GBP	XLON	E0TFiKkljyFe	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:08:35	ES0177542018	2,049	4.0940	GBP	XLON	E0TFiKkljyFx	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:08:35	ES0177542018	879	4.0940	GBP	XLON	E0TFiKkljyFz	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:08:35	ES0177542018	2	4.0950	GBP	XLON	E0TFiKkljyFA	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:08:35	ES0177542018	3,056	4.0950	GBP	XLON	E0TFiKkljyFC	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:08:35	ES0177542018	1,417	4.0930	GBP	XLON	E0TFiKkljyGW	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:08:35	ES0177542018	1,362	4.0930	GBP	XLON	E0TFiKkljyHA	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:15:23	ES0177542018	564	4.1280	GBP	XLON	E0TFiKktkF0B	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:15:23	ES0177542018	150	4.1280	GBP	XLON	E0TFiKktkF0D	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:15:23	ES0177542018	484	4.1280	GBP	XLON	E0TFiKktkF0F	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:15:28	ES0177542018	201	4.1260	GBP	XLON	E0TFiKktkFCm	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:15:28	ES0177542018	1,997	4.1260	GBP	XLON	E0TFiKktkFCo	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:15:28	ES0177542018	2,198	4.1260	GBP	XLON	E0TFiKktkFDE	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:15:28	ES0177542018	1,497	4.1260	GBP	XLON	E0TFiKktkFDG	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:15:28	ES0177542018	390	4.1260	GBP	XLON	E0TFiKktkFDZ	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:17:10	ES0177542018	107	4.1260	GBP	XLON	E0TFiKktkI5w	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:17:10	ES0177542018	2,916	4.1260	GBP	XLON	E0TFiKktkI60	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:20:04	ES0177542018	2,272	4.1270	GBP	XLON	E0TFiKktkNf8	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:21:14	ES0177542018	1,302	4.1260	GBP	XLON	E0TFiKktkPiz	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:22:34	ES0177542018	758	4.1280	GBP	XLON	E0TFiKktkS6n	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:22:34	ES0177542018	332	4.1280	GBP	XLON	E0TFiKktkS76	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:22:34	ES0177542018	2,369	4.1280	GBP	XLON	E0TFiKktkS78	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:22:34	ES0177542018	2,328	4.1290	GBP	XLON	E0TFiKktkS6K	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:24:59	ES0177542018	830	4.1240	GBP	XLON	E0TFiKktkWN3	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:24:59	ES0177542018	2,539	4.1250	GBP	XLON	E0TFiKktkWMp	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:24:59	ES0177542018	1,337	4.1240	GBP	XLON	E0TFiKktkWNJ	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:24:59	ES0177542018	2,344	4.1240	GBP	XLON	E0TFiKktkWNL	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:30:20	ES0177542018	2,445	4.1230	GBP	XLON	E0TFiKkdkdfC	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:30:20	ES0177542018	2,444	4.1240	GBP	XLON	E0TFiKkdkdes	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:33:36	ES0177542018	109	4.1230	GBP	XLON	E0TFiKkljKu	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:33:36	ES0177542018	220	4.1230	GBP	XLON	E0TFiKkljL5	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:33:36	ES0177542018	2,345	4.1230	GBP	XLON	E0TFiKkljLA	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:36:43	ES0177542018	1,229	4.1350	GBP	XLON	E0TFiKkdkpLk	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:36:44	ES0177542018	1,217	4.1330	GBP	XLON	E0TFiKkdkpOf	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:36:44	ES0177542018	1,725	4.1330	GBP	XLON	E0TFiKkdkpOh	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:36:44	ES0177542018	247	4.1330	GBP	XLON	E0TFiKkdkpOj	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:36:44	ES0177542018	2,942	4.1330	GBP	XLON	E0TFiKkdkpOY	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:39:34	ES0177542018	1,214	4.1320	GBP	XLON	E0TFiKkdktlA	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:39:34	ES0177542018	2,298	4.1320	GBP	XLON	E0TFiKktlttC	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:41:22	ES0177542018	2,877	4.1280	GBP	XLON	E0TFiKktkwPw	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:42:53	ES0177542018	462	4.1250	GBP	XLON	E0TFiKktkyzR	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:42:53	ES0177542018	2,142	4.1250	GBP	XLON	E0TFiKktkyzT	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:43:14	ES0177542018	2,631	4.1250	GBP	XLON	E0TFiKktkzaG	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:48:04	ES0177542018	2,319	4.1150	GBP	XLON	E0TFiKktl6YT	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:50:13	ES0177542018	248	4.1190	GBP	XLON	E0TFiKktlA3y	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:50:27	ES0177542018	812	4.1200	GBP	XLON	E0TFiKktlAc7	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:50:27	ES0177542018	242	4.1200	GBP	XLON	E0TFiKktlAc9	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:50:32	ES0177542018	3,563	4.1190	GBP	XLON	E0TFiKktlAoe	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:50:32	ES0177542018	591	4.1180	GBP	XLON	E0TFiKktlAp2	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:52:16	ES0177542018	812	4.1170	GBP	XLON	E0TFiKktlDuD	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:52:16	ES0177542018	1,829	4.1170	GBP	XLON	E0TFiKktlDuV	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:54:29	ES0177542018	2,583	4.1200	GBP	XLON	E0TFiKktlHre	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:54:29	ES0177542018	2,657	4.1200	GBP	XLON	E0TFiKktlHrg	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:54:29	ES0177542018	999	4.1190	GBP	XLON	E0TFiKktlHsE	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:54:29	ES0177542018	1,557	4.1190	GBP	XLON	E0TFiKktlHsG	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:59:09	ES0177542018	2,351	4.1200	GBP	XLON	E0TFiKktlNgk	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:59:09	ES0177542018	860	4.1190	GBP	XLON	E0TFiKktlNhe	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:59:09	ES0177542018	1,557	4.1190	GBP	XLON	E0TFiKktlNhk	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:59:09	ES0177542018	2,026	4.1190	GBP	XLON	E0TFiKktlNho	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:01:00	ES0177542018	2,304	4.1220	GBP	XLON	E0TFiKktlQXL	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:01:01	ES0177542018	1,001	4.1210	GBP	XLON	E0TFiKktlQZ8	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:01:01	ES0177542018	903	4.1210	GBP	XLON	E0TFiKktlQZE	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:01:01	ES0177542018	366	4.1210	GBP	XLON	E0TFiKktlQZO	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:06:45	ES0177542018	680	4.1190	GBP	XLON	E0TFiKktlXuf	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:06:45	ES0177542018	1,994	4.1190	GBP	XLON	E0TFiKktlXuh	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:06:45	ES0177542018	111	4.1190	GBP	XLON	E0TFiKktlXuj	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:06:45	ES0177542018	978	4.1190	GBP	XLON	E0TFiKktlXul	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:06:45	ES0177542018	1,384	4.1190	GBP	XLON	E0TFiKktlXup	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:10:28	ES0177542018	782	4.1190	GBP	XLON	E0TFiKktlcL1	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:10:28	ES0177542018	1,541	4.1190	GBP	XLON	E0TFiKktlcL3	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:11:02	ES0177542018	179	4.1200	GBP	XLON	E0TFiKktldBx	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:11:02	ES0177542018	3,069	4.1200	GBP	XLON	E0TFiKktldC0	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:11:19	ES0177542018	110	4.1190	GBP	XLON	E0TFiKktldT1	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:11:19	ES0177542018	3,113	4.1190	GBP	XLON	E0TFiKktldT5	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:11:19	ES0177542018	3,234	4.1190	GBP	XLON	E0TFiKktldT7	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:18:16	ES0177542018	2,885	4.1220	GBP	XLON	E0TFiKktlmXw	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:18:19	ES0177542018	764	4.1210	GBP	XLON	E0TFiKktlmgF	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:18:19	ES0177542018	2,247	4.1210	GBP	XLON	E0TFiKktlmgK	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:19:51	ES0177542018	612	4.1190	GBP	XLON	E0TFiKktloRF	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:19:55	ES0177542018	3,003	4.1190	GBP	XLON	E0TFiKktoYI	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:21:57	ES0177542018	3,435	4.1180	GBP	XLON	E0TFiKktrYa	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:21:57	ES0177542018	467	4.1180	GBP	XLON	E0TFiKktrYY	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:26:07	ES0177542018	3,108	4.1190	GBP	XLON	E0TFiKktlxDZ	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:26:44	ES0177542018	656	4.1170	GBP	XLON	E0TFiKktlyKl	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:26:44	ES0177542018	2,507	4.1170	GBP	XLON	E0TFiKktlyKw	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:26:44	ES0177542018	3,231	4.1170	GBP	XLON	E0TFiKktlyKy	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:29:20	ES0177542018	526	4.1140	GBP	XLON	E0TFiKktm2X8	2001001125

International Consolidated Airlines Group, S.A.	26/10/2026	15:29:20	ES0177542018	2,205	4.1140	GBP	XLON	E0TFiKktm2XA	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:34:50	ES0177542018	3,308	4.1130	GBP	XLON	E0TFiKktmAB3	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:34:50	ES0177542018	109	4.1120	GBP	XLON	E0TFiKktmABv	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:34:50	ES0177542018	3,202	4.1120	GBP	XLON	E0TFiKktmABy	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:39:08	ES0177542018	516	4.1190	GBP	XLON	E0TFiKktmGCm	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:39:08	ES0177542018	999	4.1190	GBP	XLON	E0TFiKktmGD1	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:41:03	ES0177542018	2,857	4.1160	GBP	XLON	E0TFiKktmI2T	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:43:21	ES0177542018	3,332	4.1120	GBP	XLON	E0TFiKktmKSQ	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:45:24	ES0177542018	3	4.1090	GBP	XLON	E0TFiKktmMaK	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:46:28	ES0177542018	1,165	4.1110	GBP	XLON	E0TFiKktmNXx	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:46:28	ES0177542018	2,807	4.1100	GBP	XLON	E0TFiKktmNYd	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:46:58	ES0177542018	1,839	4.1080	GBP	XLON	E0TFiKktmOZ4	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:49:15	ES0177542018	2,600	4.1090	GBP	XLON	E0TFiKktmR3U	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:51:56	ES0177542018	713	4.1020	GBP	XLON	E0TFiKktmUsR	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:51:56	ES0177542018	2,028	4.1020	GBP	XLON	E0TFiKktmUsU	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:52:36	ES0177542018	1,247	4.1020	GBP	XLON	E0TFiKktmVvU	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:54:00	ES0177542018	2,032	4.1040	GBP	XLON	E0TFiKktmXoc	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:54:00	ES0177542018	1,531	4.1040	GBP	XLON	E0TFiKktmXoS	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:55:36	ES0177542018	2,443	4.1080	GBP	XLON	E0TFiKktmaCG	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:55:36	ES0177542018	2,443	4.1080	GBP	XLON	E0TFiKktmaCM	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:55:36	ES0177542018	444	4.1080	GBP	XLON	E0TFiKktmaCO	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:55:36	ES0177542018	730	4.1070	GBP	XLON	E0TFiKktmaDy	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:55:36	ES0177542018	2,814	4.1070	GBP	XLON	E0TFiKktmaE6	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:01:43	ES0177542018	4,055	4.1100	GBP	XLON	E0TFiKktmhXg	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:02:02	ES0177542018	2,175	4.1100	GBP	XLON	E0TFiKktmhra	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:02:02	ES0177542018	485	4.1100	GBP	XLON	E0TFiKktmhrB	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:02:02	ES0177542018	1,690	4.1100	GBP	XLON	E0TFiKktmhrD	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:02:02	ES0177542018	1,706	4.1100	GBP	XLON	E0TFiKktmhrg	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:02:02	ES0177542018	2,175	4.1100	GBP	XLON	E0TFiKktmhrK	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:02:02	ES0177542018	477	4.1100	GBP	XLON	E0TFiKktmhrM	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:04:45	ES0177542018	755	4.1090	GBP	XLON	E0TFiKktmIT5	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:04:45	ES0177542018	559	4.1090	GBP	XLON	E0TFiKktmIUN	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:04:45	ES0177542018	2,752	4.1090	GBP	XLON	E0TFiKktmIUP	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:08:03	ES0177542018	3,704	4.1070	GBP	XLON	E0TFiKktmpTP	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:10:09	ES0177542018	6,189	4.1080	GBP	XLON	E0TFiKktmrRj	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:11:02	ES0177542018	225	4.1080	GBP	XLON	E0TFiKktmsT1	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:11:02	ES0177542018	119	4.1080	GBP	XLON	E0TFiKktmsT3	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:11:02	ES0177542018	823	4.1080	GBP	XLON	E0TFiKktmsT6	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:11:02	ES0177542018	1,738	4.1080	GBP	XLON	E0TFiKktmsTC	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:11:02	ES0177542018	234	4.1080	GBP	XLON	E0TFiKktmsTE	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:12:12	ES0177542018	3,195	4.1060	GBP	XLON	E0TFiKktmtlt0	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:16:17	ES0177542018	1,137	4.1120	GBP	XLON	E0TFiKktmycL	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:16:19	ES0177542018	64	4.1120	GBP	XLON	E0TFiKktmyf3	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:16:32	ES0177542018	2,039	4.1130	GBP	XLON	E0TFiKktmyxi	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:16:32	ES0177542018	822	4.1130	GBP	XLON	E0TFiKktmyxk	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:16:32	ES0177542018	150	4.1130	GBP	XLON	E0TFiKktmyxo	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:16:32	ES0177542018	150	4.1130	GBP	XLON	E0TFiKktmyxr	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:16:32	ES0177542018	1,739	4.1130	GBP	XLON	E0TFiKktmyxu	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:16:32	ES0177542018	2,761	4.1130	GBP	XLON	E0TFiKktmyxw	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:16:32	ES0177542018	253	4.1130	GBP	XLON	E0TFiKktmyy1	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:17:27	ES0177542018	296	4.1120	GBP	XLON	E0TFiKktn0B2	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:18:06	ES0177542018	572	4.1120	GBP	XLON	E0TFiKktn0IT	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:18:06	ES0177542018	649	4.1120	GBP	XLON	E0TFiKktn0IV	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:25:24	ES0177542018	203,124	4.0905	GBP	OTC	sNWx3SyRRMuDBflspGpnkwA	
International Consolidated Airlines Group, S.A.	27/10/2026	08:00:06	ES0177542018	237	4.0880	GBP	XLON	E0TGRIEp90JI	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:00:06	ES0177542018	1,734	4.0880	GBP	XLON	E0TGRIEp90K0	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:00:06	ES0177542018	2,263	4.0870	GBP	XLON	E0TGRIEp90K6	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:00:25	ES0177542018	1,180	4.0740	GBP	XLON	E0TGRIEp93Rb	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:03:42	ES0177542018	1,077	4.0850	GBP	XLON	E0TGRIEp9Bkc	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:07:37	ES0177542018	1,133	4.0930	GBP	XLON	E0TGRIEp9IQJ	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:07:37	ES0177542018	1,124	4.0930	GBP	XLON	E0TGRIEp9IQL	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:07:37	ES0177542018	2,013	4.0930	GBP	XLON	E0TGRIEp9IQN	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:07:37	ES0177542018	1,469	4.0930	GBP	XLON	E0TGRIEp9IQR	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:07:37	ES0177542018	2,504	4.0940	GBP	XLON	E0TGRIEp9IQA	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:07:37	ES0177542018	51	4.0940	GBP	XLON	E0TGRIEp9IQE	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:07:37	ES0177542018	788	4.0930	GBP	XLON	E0TGRIEp9IR5	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:07:37	ES0177542018	788	4.0930	GBP	XLON	E0TGRIEp9IR9	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:07:37	ES0177542018	776	4.0930	GBP	XLON	E0TGRIEp9IRF	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:11:40	ES0177542018	2,730	4.0810	GBP	XLON	E0TGRIEp9R5H	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:11:40	ES0177542018	3,968	4.0790	GBP	XLON	E0TGRIEp9R7X	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:16:57	ES0177542018	1,222	4.0870	GBP	XLON	E0TGRIEp9cEj	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:16:57	ES0177542018	1,549	4.0870	GBP	XLON	E0TGRIEp9cFV	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:19:30	ES0177542018	3,451	4.0920	GBP	XLON	E0TGRIEp9gYx	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:21:49	ES0177542018	2,606	4.0950	GBP	XLON	E0TGRIEp9k1m	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:21:49	ES0177542018	2,586	4.0930	GBP	XLON	E0TGRIEp9k2y	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:21:49	ES0177542018	919	4.0920	GBP	XLON	E0TGRIEp9k3x	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:21:49	ES0177542018	1,744	4.0920	GBP	XLON	E0TGRIEp9k3z	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:26:29	ES0177542018	2,542	4.0990	GBP	XLON	E0TGRIEp9qZG	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:26:29	ES0177542018	2,527	4.0990	GBP	XLON	E0TGRIEp9qZK	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:26:29	ES0177542018	1,635	4.1000	GBP	XLON	E0TGRIEp9qYo	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:26:29	ES0177542018	332	4.1000	GBP	XLON	E0TGRIEp9qYq	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:26:29	ES0177542018	548	4.1000	GBP	XLON	E0TGRIEp9qYv	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:30:04	ES0177542018	788	4.0960	GBP	XLON	E0TGRIEp9wA1	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:30:04	ES0177542018	1,422	4.0960	GBP	XLON	E0TGRIEp9wA8	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:36:11	ES0177542018	2,218	4.0880	GBP	XLON	E0TGRIEpA5Ih	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:38:23	ES0177542018	2,140	4.0900	GBP	XLON	E0TGRIEpA8Ui	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:38:23	ES0177542018	2,173	4.0890	GBP	XLON	E0TGRIEpA8V7	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:40:30	ES0177542018	1,849	4.0890	GBP	XLON	E0TGRIEpAB1b	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:40:30	ES0177542018	2,750	4.0880	GBP	XLON	E0TGRIEpAB2i	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:44:16	ES0177542018	1,397	4.0830	GBP	XLON	E0TGRIEpAFV9	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:44:16	ES0177542018	288	4.0830	GBP	XLON	E0TGRIEpAFVH	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:44:22	ES0177542018	2,231	4.0800	GBP	XLON	E0TGRIEpAFca	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:44:48	ES0177542018	2,629	4.0780	GBP	XLON	E0TGRIEpAGMP	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:50:28	ES0177542018	2,174	4.0750	GBP	XLON	E0TGRIEpAOXR	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:53:11	ES0177542018	769	4.0760	GBP	XLON	E0TGRIEpAT1i	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:53:11	ES0177542018	942	4.0760	GBP	XLON	E0TGRIEpAT1l	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:53:11	ES0177542018	1,195	4.0760	GBP	XLON	E0TGRIEpAT1n	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:53:11	ES0177542018	1,346	4.0760	GBP	XLON	E0TGRIEpAT1w	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:53:48	ES0177542018	2,413	4.0780	GBP	XLON	E0TGRIEpATh9	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:53:48	ES0177542018	2,105	4.0790	GBP	XLON	E0TGRIEpATgh	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:53:48	ES0177542018	223	4.0790	GBP	XLON	E0TGRIEpATgp	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:00:10	ES0177542018	2,382	4.0840	GBP	XLON	E0TGRIEpAdA7	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:00:10	ES0177542018	1,049	4.0830	GBP	XLON	E0TGRIEpAdEj	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:00:10	ES0177542018	1,284	4.0830	GBP	XLON	E0TGRIEpAdEl	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:00:10	ES0177542018	2,216	4.0830	GBP	XLON	E0TGRIEpAdEn	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:07:17	ES0177542018	4,915	4.0860	GBP	XLON	E0TGRIEpAnmr	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:07:22	ES0177542018	2,624	4.0840	GBP	XLON	E0TGRIEpAnt8	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:15:40	ES0177542018	1,100	4.0820	GBP	XLON	E0TGRIEpAyR9	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:15:40	ES0177542018	154	4.0830	GBP	XLON	E0TGRIEpAyRB	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:15:40	ES0177542018	499	4.0810	GBP	XLON	E0TGRIEpAyRP	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:15:40	ES0177542018	499	4.0810	GBP	XLON	E0TGRIEpAyRR	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:15:40	ES0177542018	308	4.0810	GBP	XLON	E0TGRIEpAyRa	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:15:40	ES0177542018	749	4.0810	GBP	XLON	E0TGRIEpAyRc	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:15:40	ES0177542018	219	4.0810	GBP	XLON	E0TGRIEpAyRe	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:15:40	ES0177542018	968	4.0810	GBP	XLON	E0TGRIEpAyRi	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:19:57	ES0177542018	1,112	4.0810	GBP	XLON	E0TGRIEpB3Rc	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:21:03	ES0177542018	1,267	4.0830	GBP	XLON	E0TGRIEpB4hS	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:22:05	ES0177542018	699	4.0820	GBP	XLON	E0TGRIEpB5uh	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:22:05	ES0177542018	1,670	4.0820	GBP	XLON	E0TGRIEpB5ul	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:22:05	ES0177542018	1,500	4.0820	GBP	XLON	E0TGRIEpB5un	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:22:05	ES0177542018	1,246	4.0820	GBP	XLON	E0TGRIEpB5ur	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:25:03	ES0177542018	2,391	4.0770	GBP	XLON	E0TGRIEpB9GG	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:28:17	ES0177542018	2,204	4.0790	GBP	XLON	E0TGRIEpBCjs	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:28:17	ES0177542018	2,106	4.0790	GBP	XLON	E0TGRIEpBCjw	2001001125

International Consolidated Airlines Group, S.A.	27/10/2026	09:28:17	ES0177542018	2,290	4.0800	GBP	XLON	E0TGRIEpBCjd	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:35:54	ES0177542018	256	4.0820	GBP	XLON	E0TGRIEpBKA5	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:35:54	ES0177542018	500	4.0820	GBP	XLON	E0TGRIEpBKA7	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:36:05	ES0177542018	3,734	4.0810	GBP	XLON	E0TGRIEpBKJY	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:39:58	ES0177542018	1,528	4.0800	GBP	XLON	E0TGRIEpBNp8	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:39:58	ES0177542018	1,374	4.0800	GBP	XLON	E0TGRIEpBNpA	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:43:24	ES0177542018	1,163	4.0810	GBP	XLON	E0TGRIEpBRCO	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:45:04	ES0177542018	1,273	4.0840	GBP	XLON	E0TGRIEpBSyq	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:45:04	ES0177542018	1,134	4.0840	GBP	XLON	E0TGRIEpBSys	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:45:04	ES0177542018	1,239	4.0830	GBP	XLON	E0TGRIEpBSzE	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:46:01	ES0177542018	1,085	4.0850	GBP	XLON	E0TGRIEpBU3a	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:49:03	ES0177542018	390	4.0870	GBP	XLON	E0TGRIEpBWZp	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:49:03	ES0177542018	2,909	4.0870	GBP	XLON	E0TGRIEpBWZt	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:49:03	ES0177542018	1,280	4.0870	GBP	XLON	E0TGRIEpBWa2	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:49:16	ES0177542018	2,225	4.0840	GBP	XLON	E0TGRIEpBWvK	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:54:42	ES0177542018	2,172	4.0810	GBP	XLON	E0TGRIEpBayx	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:54:42	ES0177542018	2,902	4.0820	GBP	XLON	E0TGRIEpBayV	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:57:55	ES0177542018	999	4.0810	GBP	XLON	E0TGRIEpBduV	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:00:45	ES0177542018	247	4.0800	GBP	XLON	E0TGRIEpBgkf	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:00:45	ES0177542018	2,154	4.0810	GBP	XLON	E0TGRIEpBgkN	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:00:45	ES0177542018	524	4.0800	GBP	XLON	E0TGRIEpBgkq	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:00:45	ES0177542018	999	4.0800	GBP	XLON	E0TGRIEpBgkz	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:01:33	ES0177542018	1,871	4.0800	GBP	XLON	E0TGRIEpBhlq	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:06:09	ES0177542018	2,238	4.0660	GBP	XLON	E0TGRIEpBoRr	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:06:09	ES0177542018	2,185	4.0650	GBP	XLON	E0TGRIEpBoSZ	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:12:53	ES0177542018	3,856	4.0680	GBP	XLON	E0TGRIEpBuW5	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:18:27	ES0177542018	1,110	4.0590	GBP	XLON	E0TGRIEpBzp7	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:18:33	ES0177542018	175	4.0580	GBP	XLON	E0TGRIEpBzsx	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:19:01	ES0177542018	840	4.0580	GBP	XLON	E0TGRIEpC0CR	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:19:01	ES0177542018	1,064	4.0580	GBP	XLON	E0TGRIEpC0CU	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:20:59	ES0177542018	1,889	4.0560	GBP	XLON	E0TGRIEpC1mR	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:23:44	ES0177542018	1,930	4.0620	GBP	XLON	E0TGRIEpC3fC	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:24:41	ES0177542018	1,991	4.0620	GBP	XLON	E0TGRIEpC4WU	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:27:05	ES0177542018	2,145	4.0590	GBP	XLON	E0TGRIEpC6ac	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:30:52	ES0177542018	719	4.0600	GBP	XLON	E0TGRIEpC8Wf	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:30:52	ES0177542018	1,233	4.0600	GBP	XLON	E0TGRIEpC8Wk	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:31:30	ES0177542018	2,058	4.0580	GBP	XLON	E0TGRIEpC8tV	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:35:39	ES0177542018	1,112	4.0610	GBP	XLON	E0TGRIEpCBEv	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:35:40	ES0177542018	3,796	4.0600	GBP	XLON	E0TGRIEpCBFF	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:38:46	ES0177542018	1,914	4.0870	GBP	XLON	E0TGRIEpClt7	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:39:47	ES0177542018	1,609	4.0900	GBP	XLON	E0TGRIEpCMQE	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:39:47	ES0177542018	999	4.0890	GBP	XLON	E0TGRIEpCMRR	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:39:47	ES0177542018	315	4.0890	GBP	XLON	E0TGRIEpCMRU	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:39:49	ES0177542018	239	4.0890	GBP	XLON	E0TGRIEpCMYg	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:43:32	ES0177542018	1,884	4.1030	GBP	XLON	E0TGRIEpCWRV	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:46:16	ES0177542018	2,095	4.1350	GBP	XLON	E0TGRIEpCgRf	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:48:45	ES0177542018	2,156	4.1100	GBP	XLON	E0TGRIEpCrMl	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:51:44	ES0177542018	164	4.1140	GBP	XLON	E0TGRIEpCxsY	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:51:53	ES0177542018	1,409	4.1160	GBP	XLON	E0TGRIEpCyBu	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:52:20	ES0177542018	1,308	4.1110	GBP	XLON	E0TGRIEpCzM8	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:52:25	ES0177542018	1,532	4.1060	GBP	XLON	E0TGRIEpCzeU	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:56:10	ES0177542018	1,179	4.1070	GBP	XLON	E0TGRIEpD4hS	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:56:42	ES0177542018	53	4.1100	GBP	XLON	E0TGRIEpD5ZN	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:56:42	ES0177542018	1,444	4.1100	GBP	XLON	E0TGRIEpD5ZP	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:58:03	ES0177542018	483	4.1150	GBP	XLON	E0TGRIEpD80s	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:58:03	ES0177542018	130	4.1150	GBP	XLON	E0TGRIEpD80z	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:58:03	ES0177542018	48	4.1150	GBP	XLON	E0TGRIEpD812	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:58:03	ES0177542018	957	4.1150	GBP	XLON	E0TGRIEpD816	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:59:07	ES0177542018	125	4.1120	GBP	XLON	E0TGRIEpD9ya	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:59:07	ES0177542018	1,064	4.1120	GBP	XLON	E0TGRIEpDA03	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:59:07	ES0177542018	460	4.1110	GBP	XLON	E0TGRIEpDA2L	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:59:07	ES0177542018	716	4.1110	GBP	XLON	E0TGRIEpDA5i	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:02:27	ES0177542018	1,150	4.1250	GBP	XLON	E0TGRIEpDGdR	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:03:30	ES0177542018	1,132	4.1230	GBP	XLON	E0TGRIEpDITe	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:05:01	ES0177542018	1,170	4.1230	GBP	XLON	E0TGRIEpDKcp	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:06:14	ES0177542018	1,299	4.1260	GBP	XLON	E0TGRIEpDMQl	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:06:59	ES0177542018	190	4.1290	GBP	XLON	E0TGRIEpDOEe	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:06:59	ES0177542018	886	4.1290	GBP	XLON	E0TGRIEpDOF4	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:06:59	ES0177542018	1,321	4.1280	GBP	XLON	E0TGRIEpDOG4	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:11:21	ES0177542018	949	4.1180	GBP	XLON	E0TGRIEpDTZ6	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:11:21	ES0177542018	268	4.1180	GBP	XLON	E0TGRIEpDTZ8	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:12:51	ES0177542018	1,085	4.1310	GBP	XLON	E0TGRIEpDVdr	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:13:06	ES0177542018	1,123	4.1290	GBP	XLON	E0TGRIEpDVso	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:14:52	ES0177542018	1,131	4.1190	GBP	XLON	E0TGRIEpDYLK	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:15:56	ES0177542018	1,354	4.1160	GBP	XLON	E0TGRIEpDZfb	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:17:39	ES0177542018	1,084	4.1130	GBP	XLON	E0TGRIEpDbPr	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:18:31	ES0177542018	1,145	4.1120	GBP	XLON	E0TGRIEpDbxS	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:20:00	ES0177542018	1,182	4.1090	GBP	XLON	E0TGRIEpDdAf	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:22:54	ES0177542018	771	4.1090	GBP	XLON	E0TGRIEpDflb	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:22:54	ES0177542018	366	4.1090	GBP	XLON	E0TGRIEpDfiZ	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:24:41	ES0177542018	642	4.1080	GBP	XLON	E0TGRIEpDhai	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:24:41	ES0177542018	468	4.1080	GBP	XLON	E0TGRIEpDhak	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:25:48	ES0177542018	1,117	4.1060	GBP	XLON	E0TGRIEpDiVd	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:29:07	ES0177542018	1,155	4.1110	GBP	XLON	E0TGRIEpDlr1	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:29:55	ES0177542018	1,823	4.1130	GBP	XLON	E0TGRIEpDmNq	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:30:38	ES0177542018	712	4.1160	GBP	XLON	E0TGRIEpDnch	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:30:38	ES0177542018	750	4.1160	GBP	XLON	E0TGRIEpDncV	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:30:38	ES0177542018	437	4.1160	GBP	XLON	E0TGRIEpDncZ	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:33:33	ES0177542018	1,867	4.1210	GBP	XLON	E0TGRIEpDrC9	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:33:33	ES0177542018	1,451	4.1200	GBP	XLON	E0TGRIEpDrDF	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:33:33	ES0177542018	379	4.1190	GBP	XLON	E0TGRIEpDrDX	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:36:59	ES0177542018	1,678	4.1210	GBP	XLON	E0TGRIEpDuZ3	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:36:59	ES0177542018	1,802	4.1220	GBP	XLON	E0TGRIEpDuYX	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:36:59	ES0177542018	1,760	4.1220	GBP	XLON	E0TGRIEpDuYZ	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:42:00	ES0177542018	2,465	4.1220	GBP	XLON	E0TGRIEpDyWC	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:42:00	ES0177542018	2,381	4.1210	GBP	XLON	E0TGRIEpDyX8	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:48:05	ES0177542018	871	4.1160	GBP	XLON	E0TGRIEpE3ci	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:51:46	ES0177542018	2,107	4.1160	GBP	XLON	E0TGRIEpEg3	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:51:46	ES0177542018	1,919	4.1170	GBP	XLON	E0TGRIEpE6fi	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:54:57	ES0177542018	1,912	4.1090	GBP	XLON	E0TGRIEpE9fh	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:58:48	ES0177542018	1,254	4.1130	GBP	XLON	E0TGRIEpECVL	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:00:30	ES0177542018	1,168	4.1170	GBP	XLON	E0TGRIEpEDxk	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:00:30	ES0177542018	1,129	4.1160	GBP	XLON	E0TGRIEpEDyM	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:00:30	ES0177542018	1,097	4.1150	GBP	XLON	E0TGRIEpEDzC	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:00:30	ES0177542018	1,059	4.1140	GBP	XLON	E0TGRIEpEDzS	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:00:30	ES0177542018	172	4.1140	GBP	XLON	E0TGRIEpEDzU	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:00:31	ES0177542018	2,893	4.1140	GBP	XLON	E0TGRIEpEE0M	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:07:46	ES0177542018	1,757	4.1060	GBP	XLON	E0TGRIEpEJii	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:07:46	ES0177542018	1,800	4.1050	GBP	XLON	E0TGRIEpEJj5	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:07:46	ES0177542018	1,763	4.1050	GBP	XLON	E0TGRIEpEJj7	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:13:33	ES0177542018	91	4.1080	GBP	XLON	E0TGRIEpEMv6	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:13:33	ES0177542018	3,801	4.1080	GBP	XLON	E0TGRIEpEMvG	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:17:15	ES0177542018	1,049	4.1130	GBP	XLON	E0TGRIEpEQB2	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:17:15	ES0177542018	838	4.1130	GBP	XLON	E0TGRIEpEQBN	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:18:05	ES0177542018	853	4.1110	GBP	XLON	E0TGRIEpEQyO	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:21:42	ES0177542018	4,089	4.1110	GBP	XLON	E0TGRIEpEU4g	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:23:51	ES0177542018	687	4.1070	GBP	XLON	E0TGRIEpEVGj	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:24:40	ES0177542018	453	4.1080	GBP	XLON	E0TGRIEpEVxr	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:24:40	ES0177542018	1,514	4.1080	GBP	XLON	E0TGRIEpEVxu	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:29:38	ES0177542018	1,722	4.1080	GBP	XLON	E0TGRIEpEaGq	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:29:38	ES0177542018	1,789	4.1080	GBP	XLON	E0TGRIEpEaGu	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:29:39	ES0177542018	499	4.1070	GBP	XLON	E0TGRIEpEaHR	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:29:39	ES0177542018	499	4.1070	GBP	XLON	E0TGRIEpEaHT	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:29:42	ES0177542018	104	4.1070	GBP	XLON	E0TGRIEpEaJw	2001001125

International Consolidated Airlines Group, S.A.	27/10/2026	12:29:42	ES0177542018	1,049	4.1060	GBP	XLON	E0TGRIEpEaKG	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:29:42	ES0177542018	514	4.1060	GBP	XLON	E0TGRIEpEaKJ	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:31:11	ES0177542018	1,500	4.1000	GBP	XLON	E0TGRIEpEbpl	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:31:11	ES0177542018	919	4.1000	GBP	XLON	E0TGRIEpEbpo	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:37:53	ES0177542018	2,189	4.0980	GBP	XLON	E0TGRIEpEiak	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:40:45	ES0177542018	479	4.1020	GBP	XLON	E0TGRIEpElYk	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:42:20	ES0177542018	1,086	4.1060	GBP	XLON	E0TGRIEpEmcm	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:42:20	ES0177542018	15	4.1060	GBP	XLON	E0TGRIEpEmcq	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:43:07	ES0177542018	126	4.1050	GBP	XLON	E0TGRIEpEn9f	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:43:07	ES0177542018	264	4.1050	GBP	XLON	E0TGRIEpEn9j	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:43:07	ES0177542018	657	4.1050	GBP	XLON	E0TGRIEpEn9l	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:43:07	ES0177542018	54	4.1050	GBP	XLON	E0TGRIEpEn9n	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:43:07	ES0177542018	959	4.1050	GBP	XLON	E0TGRIEpEn9p	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:43:07	ES0177542018	263	4.1050	GBP	XLON	E0TGRIEpEn9r	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:43:07	ES0177542018	1,581	4.1050	GBP	XLON	E0TGRIEpEnA0	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:43:07	ES0177542018	1,933	4.1050	GBP	XLON	E0TGRIEpEnA2	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:43:07	ES0177542018	1,684	4.1050	GBP	XLON	E0TGRIEpEnA7	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:51:00	ES0177542018	1,098	4.1090	GBP	XLON	E0TGRIEpEuZQ	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:51:00	ES0177542018	4,020	4.1080	GBP	XLON	E0TGRIEpEuZy	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:54:35	ES0177542018	470	4.1120	GBP	XLON	E0TGRIEpExhc	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:54:35	ES0177542018	252	4.1120	GBP	XLON	E0TGRIEpExhf	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:54:35	ES0177542018	1,353	4.1120	GBP	XLON	E0TGRIEpExhj	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:57:59	ES0177542018	4,179	4.1070	GBP	XLON	E0TGRIEpF1vZ	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:59:58	ES0177542018	4,319	4.1110	GBP	XLON	E0TGRIEpF2Jm	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:05:00	ES0177542018	1,687	4.1030	GBP	XLON	E0TGRIEpF8b8	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:10:07	ES0177542018	1,221	4.1090	GBP	XLON	E0TGRIEpFD0e	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:11:32	ES0177542018	1,078	4.1160	GBP	XLON	E0TGRIEpFESv	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:11:42	ES0177542018	1,087	4.1150	GBP	XLON	E0TGRIEpFEhz	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:11:42	ES0177542018	1,283	4.1130	GBP	XLON	E0TGRIEpFEiu	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:11:42	ES0177542018	1,223	4.1140	GBP	XLON	E0TGRIEpFEiT	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:15:18	ES0177542018	1,181	4.1150	GBP	XLON	E0TGRIEpFHTh	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:15:18	ES0177542018	935	4.1150	GBP	XLON	E0TGRIEpFHTj	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:15:18	ES0177542018	1,970	4.1150	GBP	XLON	E0TGRIEpFHTl	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:15:18	ES0177542018	353	4.1150	GBP	XLON	E0TGRIEpFHTu	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:20:12	ES0177542018	1,993	4.1090	GBP	XLON	E0TGRIEpFM0b	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:20:12	ES0177542018	64	4.1090	GBP	XLON	E0TGRIEpFM0N	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:20:12	ES0177542018	1,659	4.1090	GBP	XLON	E0TGRIEpFM0Y	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:24:18	ES0177542018	2,321	4.1060	GBP	XLON	E0TGRIEpFPZB	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:24:18	ES0177542018	2,321	4.1060	GBP	XLON	E0TGRIEpFPZP	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:24:18	ES0177542018	936	4.1060	GBP	XLON	E0TGRIEpFPZR	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:29:59	ES0177542018	2,029	4.0980	GBP	XLON	E0TGRIEpFUOd	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:29:59	ES0177542018	2,972	4.0970	GBP	XLON	E0TGRIEpFUQN	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:30:00	ES0177542018	2,982	4.0960	GBP	XLON	E0TGRIEpFUbi	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:36:34	ES0177542018	2,492	4.0900	GBP	XLON	E0TGRIEpFmBb	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:36:34	ES0177542018	514	4.0900	GBP	XLON	E0TGRIEpFmBd	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:36:34	ES0177542018	352	4.0900	GBP	XLON	E0TGRIEpFmBZ	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:39:10	ES0177542018	1,089	4.0950	GBP	XLON	E0TGRIEpFs1A	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:39:32	ES0177542018	4,361	4.0940	GBP	XLON	E0TGRIEpFsj2	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:39:32	ES0177542018	2,567	4.0920	GBP	XLON	E0TGRIEpFskQ	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:39:32	ES0177542018	1,475	4.0920	GBP	XLON	E0TGRIEpFskV	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:43:09	ES0177542018	3,979	4.0940	GBP	XLON	E0TGRIEpFztL	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:44:11	ES0177542018	348	4.0920	GBP	XLON	E0TGRIEpG1id	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:44:11	ES0177542018	1,375	4.0920	GBP	XLON	E0TGRIEpG1iG	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:44:11	ES0177542018	761	4.0920	GBP	XLON	E0TGRIEpG1ij	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:44:11	ES0177542018	624	4.0920	GBP	XLON	E0TGRIEpG1iJ	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:44:11	ES0177542018	441	4.0920	GBP	XLON	E0TGRIEpG1il	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:44:11	ES0177542018	137	4.0920	GBP	XLON	E0TGRIEpG1iM	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:44:11	ES0177542018	624	4.0920	GBP	XLON	E0TGRIEpG1iO	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:44:11	ES0177542018	137	4.0920	GBP	XLON	E0TGRIEpG1iS	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:49:12	ES0177542018	1,156	4.0910	GBP	XLON	E0TGRIEpGAC1	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:49:14	ES0177542018	1,156	4.0900	GBP	XLON	E0TGRIEpGAJ4	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:50:17	ES0177542018	1,787	4.0880	GBP	XLON	E0TGRIEpGCC6	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:50:48	ES0177542018	2,466	4.0860	GBP	XLON	E0TGRIEpGCwL	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:52:19	ES0177542018	677	4.0850	GBP	XLON	E0TGRIEpGFUF	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:52:19	ES0177542018	2,175	4.0850	GBP	XLON	E0TGRIEpGFUH	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:54:57	ES0177542018	500	4.0820	GBP	XLON	E0TGRIEpGJBD	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:54:57	ES0177542018	360	4.0820	GBP	XLON	E0TGRIEpGJBF	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:54:57	ES0177542018	388	4.0820	GBP	XLON	E0TGRIEpGJBH	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:55:03	ES0177542018	2,381	4.0810	GBP	XLON	E0TGRIEpGJTF	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:56:51	ES0177542018	409	4.0790	GBP	XLON	E0TGRIEpGMOH	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:58:09	ES0177542018	489	4.0830	GBP	XLON	E0TGRIEpGOK5	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:58:09	ES0177542018	572	4.0830	GBP	XLON	E0TGRIEpGOK9	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:58:14	ES0177542018	1,224	4.0830	GBP	XLON	E0TGRIEpGOP6	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:59:28	ES0177542018	2,344	4.0840	GBP	XLON	E0TGRIEpGPPK	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:59:28	ES0177542018	1,090	4.0840	GBP	XLON	E0TGRIEpGPPO	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:00:05	ES0177542018	1,062	4.0860	GBP	XLON	E0TGRIEpGQPR	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:00:14	ES0177542018	956	4.0840	GBP	XLON	E0TGRIEpGQa1	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:00:14	ES0177542018	795	4.0840	GBP	XLON	E0TGRIEpGQZb	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:00:14	ES0177542018	323	4.0840	GBP	XLON	E0TGRIEpGQZd	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:00:14	ES0177542018	143	4.0840	GBP	XLON	E0TGRIEpGQZf	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:00:14	ES0177542018	1,589	4.0840	GBP	XLON	E0TGRIEpGQZh	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:00:14	ES0177542018	466	4.0840	GBP	XLON	E0TGRIEpGQZj	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:00:14	ES0177542018	217	4.0840	GBP	XLON	E0TGRIEpGQZl	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:00:14	ES0177542018	2,297	4.0840	GBP	XLON	E0TGRIEpGQZn	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:00:14	ES0177542018	683	4.0840	GBP	XLON	E0TGRIEpGQZt	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:00:14	ES0177542018	492	4.0840	GBP	XLON	E0TGRIEpGQZz	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:06:10	ES0177542018	557	4.0890	GBP	XLON	E0TGRIEpGZbG	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:06:10	ES0177542018	2,714	4.0890	GBP	XLON	E0TGRIEpGZbl	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:08:05	ES0177542018	1,174	4.0920	GBP	XLON	E0TGRIEpGcAw	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:08:05	ES0177542018	984	4.0920	GBP	XLON	E0TGRIEpGcB2	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:10:22	ES0177542018	3,516	4.1030	GBP	XLON	E0TGRIEpGftj	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:12:04	ES0177542018	3,397	4.1000	GBP	XLON	E0TGRIEpGia7	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:13:51	ES0177542018	3,089	4.1050	GBP	XLON	E0TGRIEpGkrN	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:16:31	ES0177542018	1,412	4.1030	GBP	XLON	E0TGRIEpGoye	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:16:31	ES0177542018	1,035	4.1030	GBP	XLON	E0TGRIEpGoyn	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:17:47	ES0177542018	2,712	4.1060	GBP	XLON	E0TGRIEpGqdI	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:19:24	ES0177542018	91	4.1030	GBP	XLON	E0TGRIEpGsg5	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:19:24	ES0177542018	3,545	4.1030	GBP	XLON	E0TGRIEpGsg7	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:21:47	ES0177542018	1,486	4.1020	GBP	XLON	E0TGRIEpGw97	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:21:47	ES0177542018	1,889	4.1020	GBP	XLON	E0TGRIEpGw9A	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:24:14	ES0177542018	3,416	4.1140	GBP	XLON	E0TGRIEpH03v	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:24:14	ES0177542018	3,382	4.1130	GBP	XLON	E0TGRIEpH04L	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:27:06	ES0177542018	1,166	4.1160	GBP	XLON	E0TGRIEpH47f	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:27:06	ES0177542018	2,597	4.1160	GBP	XLON	E0TGRIEpH47W	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:30:23	ES0177542018	3,373	4.1240	GBP	XLON	E0TGRIEpHALh	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:31:54	ES0177542018	3,731	4.1170	GBP	XLON	E0TGRIEpHDYQ	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:34:46	ES0177542018	3,151	4.1200	GBP	XLON	E0TGRIEpHJms	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:35:37	ES0177542018	3,391	4.1190	GBP	XLON	E0TGRIEpHLE0	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:39:01	ES0177542018	3,282	4.1210	GBP	XLON	E0TGRIEpHTM7	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:41:13	ES0177542018	2,709	4.1260	GBP	XLON	E0TGRIEpHY18	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:41:14	ES0177542018	3,073	4.1250	GBP	XLON	E0TGRIEpHY4X	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:45:13	ES0177542018	2,410	4.1170	GBP	XLON	E0TGRIEpHg4a	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:45:13	ES0177542018	1,619	4.1170	GBP	XLON	E0TGRIEpHg4c	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:46:38	ES0177542018	3,209	4.1150	GBP	XLON	E0TGRIEpHilv	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:49:40	ES0177542018	1,092	4.1170	GBP	XLON	E0TGRIEpHmtJ	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:50:27	ES0177542018	313	4.1180	GBP	XLON	E0TGRIEpHnu6	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:50:27	ES0177542018	1,355	4.1180	GBP	XLON	E0TGRIEpHnuB	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:50:27	ES0177542018	42	4.1180	GBP	XLON	E0TGRIEpHnuH	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:51:52	ES0177542018	1,239	4.1230	GBP	XLON	E0TGRIEpHpql	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:52:02	ES0177542018	1,185	4.1210	GBP	XLON	E0TGRIEpHq8J	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:52:02	ES0177542018	1,128	4.1210	GBP	XLON	E0TGRIEpHq8L	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:53:37	ES0177542018	406	4.1240	GBP	XLON	E0TGRIEpHsci	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:55:01	ES0177542018	384	4.1240	GBP	XLON	E0TGRIEpHuJT	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:55:01	ES0177542018	683	4.1240	GBP	XLON	E0TGRIEpHuJV	2001001125

International Consolidated Airlines Group, S.A.	27/10/2026	14:55:01	ES0177542018	184	4.1240	GBP	XLON	E0TGRIEpHuJX	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:55:05	ES0177542018	3,640	4.1220	GBP	XLON	E0TGRIEpHuVf	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:55:05	ES0177542018	43	4.1220	GBP	XLON	E0TGRIEpHuVm	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:55:05	ES0177542018	248	4.1220	GBP	XLON	E0TGRIEpHuVo	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:55:05	ES0177542018	3,683	4.1220	GBP	XLON	E0TGRIEpHuVY	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:59:57	ES0177542018	3,593	4.1160	GBP	XLON	E0TGRIEpI106	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:00:26	ES0177542018	1,936	4.1140	GBP	XLON	E0TGRIEpI22G	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:01:08	ES0177542018	1,400	4.1130	GBP	XLON	E0TGRIEpI3e2	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:01:08	ES0177542018	3,879	4.1130	GBP	XLON	E0TGRIEpI3e4	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:06:16	ES0177542018	427	4.1130	GBP	XLON	E0TGRIEpIBfS	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:06:16	ES0177542018	2,209	4.1130	GBP	XLON	E0TGRIEpIBfU	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:07:44	ES0177542018	3,058	4.1130	GBP	XLON	E0TGRIEpIDqy	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:07:44	ES0177542018	3,008	4.1120	GBP	XLON	E0TGRIEpIDtE	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:07:44	ES0177542018	2,576	4.1120	GBP	XLON	E0TGRIEpIDtG	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:07:47	ES0177542018	1	4.1110	GBP	XLON	E0TGRIEpIE8n	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:07:47	ES0177542018	2,769	4.1110	GBP	XLON	E0TGRIEpIE8q	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:15:38	ES0177542018	3,394	4.1140	GBP	XLON	E0TGRIEpIQ55	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:15:38	ES0177542018	141	4.1140	GBP	XLON	E0TGRIEpIQ57	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:17:55	ES0177542018	2,660	4.1150	GBP	XLON	E0TGRIEpIV2g	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:17:55	ES0177542018	268	4.1150	GBP	XLON	E0TGRIEpIV2i	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:20:51	ES0177542018	4,927	4.1130	GBP	XLON	E0TGRIEpIZ3B	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:20:51	ES0177542018	2,797	4.1130	GBP	XLON	E0TGRIEpIZ3D	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:20:51	ES0177542018	677	4.1110	GBP	XLON	E0TGRIEpIZ4B	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:24:21	ES0177542018	203	4.1080	GBP	XLON	E0TGRIEpIceP	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:24:21	ES0177542018	251	4.1080	GBP	XLON	E0TGRIEpIceR	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:24:21	ES0177542018	1,111	4.1080	GBP	XLON	E0TGRIEpIceT	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:24:21	ES0177542018	957	4.1080	GBP	XLON	E0TGRIEpIceV	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:28:11	ES0177542018	1,202	4.1110	GBP	XLON	E0TGRIEpIgdK	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:28:21	ES0177542018	3,058	4.1100	GBP	XLON	E0TGRIEpIgtI	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:29:59	ES0177542018	962	4.1140	GBP	XLON	E0TGRIEpIiHk	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:30:21	ES0177542018	2,647	4.1140	GBP	XLON	E0TGRIEplimS	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:31:29	ES0177542018	1,857	4.1120	GBP	XLON	E0TGRIEplk4q	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:33:23	ES0177542018	1,823	4.1160	GBP	XLON	E0TGRIEplmjv	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:33:25	ES0177542018	1,774	4.1150	GBP	XLON	E0TGRIEplmq0	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:33:52	ES0177542018	2,020	4.1140	GBP	XLON	E0TGRIEplnIL	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:33:52	ES0177542018	2,020	4.1140	GBP	XLON	E0TGRIEplnIQ	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:33:52	ES0177542018	495	4.1140	GBP	XLON	E0TGRIEplnIS	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:33:52	ES0177542018	103	4.1140	GBP	XLON	E0TGRIEplnIW	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:33:54	ES0177542018	1,078	4.1130	GBP	XLON	E0TGRIEplnOn	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:33:54	ES0177542018	1,869	4.1130	GBP	XLON	E0TGRIEplnOq	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:39:15	ES0177542018	2,501	4.1170	GBP	XLON	E0TGRIEpluPw	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:39:15	ES0177542018	333	4.1170	GBP	XLON	E0TGRIEpluQ1	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:43:10	ES0177542018	1,171	4.1180	GBP	XLON	E0TGRIEplzZe	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:43:10	ES0177542018	2,115	4.1180	GBP	XLON	E0TGRIEplzZW	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:45:10	ES0177542018	2,038	4.1170	GBP	XLON	E0TGRIEpJ20f	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:45:36	ES0177542018	4,040	4.1190	GBP	XLON	E0TGRIEpJ2XH	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:49:31	ES0177542018	774	4.1190	GBP	XLON	E0TGRIEpJ61f	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:49:32	ES0177542018	832	4.1190	GBP	XLON	E0TGRIEpJ626	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:49:32	ES0177542018	1,430	4.1190	GBP	XLON	E0TGRIEpJ629	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:51:23	ES0177542018	33	4.1180	GBP	XLON	E0TGRIEpJ7zf	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:51:23	ES0177542018	150	4.1180	GBP	XLON	E0TGRIEpJ7zm	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:51:23	ES0177542018	1,594	4.1180	GBP	XLON	E0TGRIEpJ7zp	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:51:23	ES0177542018	628	4.1180	GBP	XLON	E0TGRIEpJ7zt	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:51:23	ES0177542018	669	4.1180	GBP	XLON	E0TGRIEpJ7zy	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:52:43	ES0177542018	2,973	4.1190	GBP	XLON	E0TGRIEpJ98m	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:55:12	ES0177542018	3,232	4.1160	GBP	XLON	E0TGRIEpJBjn	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:55:12	ES0177542018	3,278	4.1160	GBP	XLON	E0TGRIEpJBjp	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:55:41	ES0177542018	3,139	4.1150	GBP	XLON	E0TGRIEpJCAn	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:58:17	ES0177542018	1,575	4.1130	GBP	XLON	E0TGRIEpJF2j	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:01:49	ES0177542018	3,023	4.1160	GBP	XLON	E0TGRIEpJKFB	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:03:34	ES0177542018	3,968	4.1150	GBP	XLON	E0TGRIEpJMZs	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:04:56	ES0177542018	2,065	4.1160	GBP	XLON	E0TGRIEpJO6M	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:04:56	ES0177542018	1,319	4.1160	GBP	XLON	E0TGRIEpJO6Q	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:04:56	ES0177542018	746	4.1160	GBP	XLON	E0TGRIEpJO6T	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:04:56	ES0177542018	273	4.1160	GBP	XLON	E0TGRIEpJO6V	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:04:56	ES0177542018	3,520	4.1150	GBP	XLON	E0TGRIEpJO7B	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:04:56	ES0177542018	1,891	4.1160	GBP	XLON	E0TGRIEpJO6e	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:04:56	ES0177542018	174	4.1160	GBP	XLON	E0TGRIEpJO6g	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:04:56	ES0177542018	876	4.1160	GBP	XLON	E0TGRIEpJO6i	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:07:58	ES0177542018	175	4.1120	GBP	XLON	E0TGRIEpJRF2	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:07:58	ES0177542018	1,875	4.1120	GBP	XLON	E0TGRIEpJRF4	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:07:58	ES0177542018	108	4.1120	GBP	XLON	E0TGRIEpJRFb	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:07:58	ES0177542018	2,050	4.1120	GBP	XLON	E0TGRIEpJRFP	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:10:08	ES0177542018	3,038	4.1050	GBP	XLON	E0TGRIEpJUcY	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:12:53	ES0177542018	2,914	4.1080	GBP	XLON	E0TGRIEpJYNX	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:15:18	ES0177542018	618	4.1130	GBP	XLON	E0TGRIEpJbYX	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:15:18	ES0177542018	7,972	4.1130	GBP	XLON	E0TGRIEpJbYZ	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:16:34	ES0177542018	1,203	4.1110	GBP	XLON	E0TGRIEpJdRp	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:16:34	ES0177542018	62	4.1110	GBP	XLON	E0TGRIEpJdRr	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:16:34	ES0177542018	1,830	4.1110	GBP	XLON	E0TGRIEpJdRt	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:16:34	ES0177542018	44	4.1110	GBP	XLON	E0TGRIEpJdRx	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:18:51	ES0177542018	2,645	4.1130	GBP	XLON	E0TGRIEpJgA2	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:23:45	ES0177542018	202,699	4.1015	GBP	OTC	Qre4URfsSzOPutQ7rtahhAA	
International Consolidated Airlines Group, S.A.	28/10/2026	08:01:31	ES0177542018	1,927	4.1200	GBP	XLON	E0THAFikfY92	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:01:31	ES0177542018	1,936	4.1210	GBP	XLON	E0THAFikfY8W	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:01:31	ES0177542018	2,145	4.1210	GBP	XLON	E0THAFikfY8Y	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:01:51	ES0177542018	725	4.1140	GBP	XLON	E0THAFikfYyn	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:01:51	ES0177542018	792	4.1140	GBP	XLON	E0THAFikfYys	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:04:56	ES0177542018	1,207	4.0910	GBP	XLON	E0THAFikfgM3	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:04:56	ES0177542018	1,884	4.0910	GBP	XLON	E0THAFikfgM5	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:04:56	ES0177542018	1,717	4.0910	GBP	XLON	E0THAFikfgM7	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:08:20	ES0177542018	1,021	4.0920	GBP	XLON	E0THAFikfnoa	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:08:20	ES0177542018	273	4.0920	GBP	XLON	E0THAFikfnoe	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:08:20	ES0177542018	75	4.0920	GBP	XLON	E0THAFikfnop	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:09:07	ES0177542018	1,580	4.0930	GBP	XLON	E0THAFikfpaC	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:09:08	ES0177542018	1,093	4.0920	GBP	XLON	E0THAFikfpal	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:09:20	ES0177542018	1,552	4.0920	GBP	XLON	E0THAFikfptm	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:11:16	ES0177542018	1,435	4.0930	GBP	XLON	E0THAFikfvP3	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:11:16	ES0177542018	874	4.0920	GBP	XLON	E0THAFikfvPC	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:11:16	ES0177542018	920	4.0920	GBP	XLON	E0THAFikfvQ0	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:13:56	ES0177542018	1,821	4.0900	GBP	XLON	E0THAFikfzrz	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:13:56	ES0177542018	1,791	4.0890	GBP	XLON	E0THAFikfztQ	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:13:56	ES0177542018	1,744	4.0880	GBP	XLON	E0THAFikfztt	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:13:56	ES0177542018	1,804	4.0880	GBP	XLON	E0THAFikfztv	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:20:32	ES0177542018	2,221	4.0910	GBP	XLON	E0THAFikgAu4	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:20:32	ES0177542018	1,183	4.0900	GBP	XLON	E0THAFikgAud	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:20:32	ES0177542018	976	4.0900	GBP	XLON	E0THAFikgAuf	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:23:33	ES0177542018	1,359	4.0950	GBP	XLON	E0THAFikgFTb	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:23:33	ES0177542018	2,974	4.0940	GBP	XLON	E0THAFikgFUK	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:24:51	ES0177542018	1,630	4.0920	GBP	XLON	E0THAFikgHS7	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:24:51	ES0177542018	977	4.0920	GBP	XLON	E0THAFikgHSC	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:29:42	ES0177542018	2,389	4.0990	GBP	XLON	E0THAFikgOR8	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:30:37	ES0177542018	2,199	4.0950	GBP	XLON	E0THAFikgQHo	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:30:37	ES0177542018	1,111	4.0960	GBP	XLON	E0THAFikgQHV	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:30:37	ES0177542018	1,261	4.0960	GBP	XLON	E0THAFikgQHX	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:35:01	ES0177542018	1,115	4.0900	GBP	XLON	E0THAFikgWb1	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:35:01	ES0177542018	2,372	4.0910	GBP	XLON	E0THAFikgWak	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:36:24	ES0177542018	334	4.0940	GBP	XLON	E0THAFikgYP1	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:36:24	ES0177542018	2,276	4.0940	GBP	XLON	E0THAFikgYP6	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:40:35	ES0177542018	1,070	4.0870	GBP	XLON	E0THAFikgds4	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:40:35	ES0177542018	2,249	4.0870	GBP	XLON	E0THAFikgds8	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:43:46	ES0177542018	3,067	4.0850	GBP	XLON	E0THAFikgiFV	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:43:46	ES0177542018	879	4.0850	GBP	XLON	E0THAFikgiFX	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:46:38	ES0177542018	300	4.0850	GBP	XLON	E0THAFikgm6h	2001001125

International Consolidated Airlines Group, S.A.	28/10/2026	08:46:38	ES0177542018	1,197	4.0850	GBP	XLON	E0THAFikgm6k	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:46:38	ES0177542018	1,546	4.0850	GBP	XLON	E0THAFikgm6r	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:46:38	ES0177542018	1,472	4.0840	GBP	XLON	E0THAFikgm7S	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:46:38	ES0177542018	1,709	4.0840	GBP	XLON	E0THAFikgm8H	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:53:58	ES0177542018	1,277	4.0910	GBP	XLON	E0THAFikgtmx	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:54:09	ES0177542018	1,089	4.0900	GBP	XLON	E0THAFikgtyP	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:54:09	ES0177542018	360	4.0900	GBP	XLON	E0THAFikgtyT	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:54:09	ES0177542018	3,263	4.0900	GBP	XLON	E0THAFikgtyV	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:58:33	ES0177542018	1,195	4.0850	GBP	XLON	E0THAFikgyHv	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:58:48	ES0177542018	3,949	4.0870	GBP	XLON	E0THAFikgyf0	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:58:48	ES0177542018	2,149	4.0840	GBP	XLON	E0THAFikgyga	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:58:48	ES0177542018	1,622	4.0830	GBP	XLON	E0THAFikgyhz	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:05:59	ES0177542018	2,279	4.0660	GBP	XLON	E0THAFikh6o4	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:07:46	ES0177542018	22	4.0600	GBP	XLON	E0THAFikh8cd	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:08:01	ES0177542018	1,803	4.0590	GBP	XLON	E0THAFikh8ny	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:10:46	ES0177542018	1,182	4.0700	GBP	XLON	E0THAFikhBvk	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:11:35	ES0177542018	280	4.0680	GBP	XLON	E0THAFikhCl7	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:12:53	ES0177542018	1,143	4.0720	GBP	XLON	E0THAFikhDst	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:12:53	ES0177542018	1,371	4.0720	GBP	XLON	E0THAFikhDsv	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:12:53	ES0177542018	801	4.0720	GBP	XLON	E0THAFikhDsy	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:13:58	ES0177542018	1,088	4.0770	GBP	XLON	E0THAFikhFHL	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:13:58	ES0177542018	2,367	4.0770	GBP	XLON	E0THAFikhFHN	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:13:58	ES0177542018	217	4.0750	GBP	XLON	E0THAFikhFIA	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:17:31	ES0177542018	2,264	4.0800	GBP	XLON	E0THAFikhJrn	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:19:53	ES0177542018	893	4.0790	GBP	XLON	E0THAFikhMBh	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:19:53	ES0177542018	2,477	4.0790	GBP	XLON	E0THAFikhMBl	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:19:53	ES0177542018	628	4.0790	GBP	XLON	E0THAFikhMBn	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:24:00	ES0177542018	3,875	4.0740	GBP	XLON	E0THAFikhQql	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:24:06	ES0177542018	1,990	4.0710	GBP	XLON	E0THAFikhQz0	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:24:06	ES0177542018	1,917	4.0710	GBP	XLON	E0THAFikhQz2	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:31:18	ES0177542018	319	4.0620	GBP	XLON	E0THAFikhY1x	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:31:18	ES0177542018	1,498	4.0620	GBP	XLON	E0THAFikhY20	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:33:45	ES0177542018	623	4.0680	GBP	XLON	E0THAFikhayc	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:33:45	ES0177542018	485	4.0680	GBP	XLON	E0THAFikhaye	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:33:45	ES0177542018	32	4.0680	GBP	XLON	E0THAFikhayk	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:34:20	ES0177542018	3,874	4.0660	GBP	XLON	E0THAFikhbWr	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:37:59	ES0177542018	2,230	4.0720	GBP	XLON	E0THAFikhfVU	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:37:59	ES0177542018	105	4.0720	GBP	XLON	E0THAFikhfVg	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:41:25	ES0177542018	978	4.0750	GBP	XLON	E0THAFikhiyh	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:41:25	ES0177542018	166	4.0750	GBP	XLON	E0THAFikhiyj	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:41:29	ES0177542018	386	4.0740	GBP	XLON	E0THAFikhj29	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:41:29	ES0177542018	758	4.0740	GBP	XLON	E0THAFikhj2B	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:42:36	ES0177542018	2,295	4.0730	GBP	XLON	E0THAFikhkB4	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:42:36	ES0177542018	1,440	4.0730	GBP	XLON	E0THAFikhkB8	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:42:36	ES0177542018	855	4.0730	GBP	XLON	E0THAFikhkBA	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:42:36	ES0177542018	297	4.0730	GBP	XLON	E0THAFikhkBC	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:44:43	ES0177542018	1,967	4.0740	GBP	XLON	E0THAFikhmXE	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:44:43	ES0177542018	1,177	4.0740	GBP	XLON	E0THAFikhmXG	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:50:21	ES0177542018	2,401	4.0630	GBP	XLON	E0THAFikhsO9	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:53:14	ES0177542018	2,513	4.0570	GBP	XLON	E0THAFikhv5n	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:55:03	ES0177542018	1,949	4.0500	GBP	XLON	E0THAFikhxC2	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:55:03	ES0177542018	1,967	4.0490	GBP	XLON	E0THAFikhxCu	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:00:15	ES0177542018	1,151	4.0600	GBP	XLON	E0THAFiki2rL	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:00:15	ES0177542018	199	4.0600	GBP	XLON	E0THAFiki2rN	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:00:15	ES0177542018	469	4.0600	GBP	XLON	E0THAFiki2rQ	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:01:39	ES0177542018	1,663	4.0610	GBP	XLON	E0THAFiki4Um	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:01:41	ES0177542018	1,725	4.0600	GBP	XLON	E0THAFiki4Xl	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:05:59	ES0177542018	2,170	4.0580	GBP	XLON	E0THAFiki8TC	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:06:50	ES0177542018	570	4.0570	GBP	XLON	E0THAFiki9HR	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:06:50	ES0177542018	1,207	4.0570	GBP	XLON	E0THAFiki9HX	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:06:50	ES0177542018	1,820	4.0560	GBP	XLON	E0THAFiki9Jl	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:06:50	ES0177542018	1,842	4.0560	GBP	XLON	E0THAFiki9Jn	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:11:50	ES0177542018	2,235	4.0470	GBP	XLON	E0THAFikiJX9	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:11:50	ES0177542018	360	4.0470	GBP	XLON	E0THAFikiJXB	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:15:46	ES0177542018	1,700	4.0530	GBP	XLON	E0THAFikiNXU	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:15:46	ES0177542018	1,718	4.0520	GBP	XLON	E0THAFikiNY4	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:15:47	ES0177542018	486	4.0510	GBP	XLON	E0THAFikiNb7	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:15:47	ES0177542018	1,256	4.0510	GBP	XLON	E0THAFikiNb9	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:22:43	ES0177542018	1,797	4.0510	GBP	XLON	E0THAFikiUCl	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:25:29	ES0177542018	97	4.0550	GBP	XLON	E0THAFikiWBp	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:25:29	ES0177542018	233	4.0550	GBP	XLON	E0THAFikiWBr	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:25:29	ES0177542018	500	4.0550	GBP	XLON	E0THAFikiWBt	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:26:25	ES0177542018	1,216	4.0530	GBP	XLON	E0THAFikiWkJ	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:26:26	ES0177542018	556	4.0520	GBP	XLON	E0THAFikiWkq	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:26:26	ES0177542018	3,187	4.0520	GBP	XLON	E0THAFikiWks	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:30:20	ES0177542018	2,337	4.0520	GBP	XLON	E0THAFikiZfW	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:32:35	ES0177542018	641	4.0530	GBP	XLON	E0THAFikibel	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:34:30	ES0177542018	1,595	4.0550	GBP	XLON	E0THAFikie2v	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:34:59	ES0177542018	1,735	4.0550	GBP	XLON	E0THAFikieXV	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:40:29	ES0177542018	1,265	4.0570	GBP	XLON	E0THAFikijO3	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:40:46	ES0177542018	1,131	4.0570	GBP	XLON	E0THAFikijg9	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:41:58	ES0177542018	1,115	4.0580	GBP	XLON	E0THAFikikVh	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:44:31	ES0177542018	542	4.0600	GBP	XLON	E0THAFikimzG	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:44:31	ES0177542018	1,816	4.0600	GBP	XLON	E0THAFikimzI	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:44:45	ES0177542018	429	4.0600	GBP	XLON	E0THAFikiods	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:44:45	ES0177542018	1,485	4.0600	GBP	XLON	E0THAFikiody	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:44:59	ES0177542018	1,056	4.0600	GBP	XLON	E0THAFikipaC	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:47:10	ES0177542018	1,099	4.0590	GBP	XLON	E0THAFikiwnc	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:48:46	ES0177542018	1,619	4.0570	GBP	XLON	E0THAFikj0pS	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:48:46	ES0177542018	1,969	4.0570	GBP	XLON	E0THAFikj0pU	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:48:46	ES0177542018	1,164	4.0580	GBP	XLON	E0THAFikj0pA	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:50:10	ES0177542018	1,952	4.0570	GBP	XLON	E0THAFikj3sl	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:52:37	ES0177542018	2,164	4.0570	GBP	XLON	E0THAFikj8PB	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:57:33	ES0177542018	1,884	4.0560	GBP	XLON	E0THAFikjFGD	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:57:33	ES0177542018	854	4.0550	GBP	XLON	E0THAFikjFHO	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:01:03	ES0177542018	3,805	4.0590	GBP	XLON	E0THAFikjL3W	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:05:14	ES0177542018	1,847	4.0590	GBP	XLON	E0THAFikjSuc	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:05:14	ES0177542018	1,576	4.0590	GBP	XLON	E0THAFikjSue	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:05:14	ES0177542018	293	4.0590	GBP	XLON	E0THAFikjSug	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:09:12	ES0177542018	2,174	4.0580	GBP	XLON	E0THAFikjXyf	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:09:12	ES0177542018	2,102	4.0580	GBP	XLON	E0THAFikjXyh	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:16:24	ES0177542018	3,165	4.0590	GBP	XLON	E0THAFikjgdf	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:16:24	ES0177542018	299	4.0590	GBP	XLON	E0THAFikjgdW	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:16:24	ES0177542018	504	4.0590	GBP	XLON	E0THAFikjgdZ	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:16:24	ES0177542018	1,798	4.0580	GBP	XLON	E0THAFikjgeY	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:19:12	ES0177542018	1,968	4.0590	GBP	XLON	E0THAFikjiPa	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:23:30	ES0177542018	1,827	4.0600	GBP	XLON	E0THAFikjnsk	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:25:09	ES0177542018	1,736	4.0590	GBP	XLON	E0THAFikjp4l	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:25:10	ES0177542018	1,718	4.0580	GBP	XLON	E0THAFikjpAV	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:30:03	ES0177542018	895	4.0570	GBP	XLON	E0THAFikjtIDa	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:30:24	ES0177542018	851	4.0570	GBP	XLON	E0THAFikjtiQ	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:30:24	ES0177542018	1,189	4.0570	GBP	XLON	E0THAFikjtiS	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:30:24	ES0177542018	552	4.0570	GBP	XLON	E0THAFikjtiU	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:32:38	ES0177542018	2,313	4.0590	GBP	XLON	E0THAFikjvoK	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:35:46	ES0177542018	629	4.0590	GBP	XLON	E0THAFikjz6F	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:35:48	ES0177542018	1,300	4.0590	GBP	XLON	E0THAFikjz9U	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:39:47	ES0177542018	3,597	4.0610	GBP	XLON	E0THAFikk36y	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:39:47	ES0177542018	1,990	4.0600	GBP	XLON	E0THAFikk395	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:39:47	ES0177542018	1,835	4.0600	GBP	XLON	E0THAFikk397	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:47:15	ES0177542018	398	4.0580	GBP	XLON	E0THAFikkA7Y	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:47:15	ES0177542018	1,274	4.0580	GBP	XLON	E0THAFikkA7t	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:47:30	ES0177542018	1,625	4.0580	GBP	XLON	E0THAFikkAE6	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:47:30	ES0177542018	1	4.0580	GBP	XLON	E0THAFikkAEP	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:47:31	ES0177542018	586	4.0570	GBP	XLON	E0THAFikkAEr	2001001125

International Consolidated Airlines Group, S.A.	28/10/2026	11:47:31	ES0177542018	1,126	4.0570	GBP	XLON	E0THAFikkAEu	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:54:38	ES0177542018	358	4.0600	GBP	XLON	E0THAFikkFhy	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:54:38	ES0177542018	358	4.0600	GBP	XLON	E0THAFikkFi0	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:54:38	ES0177542018	150	4.0600	GBP	XLON	E0THAFikkFi2	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:54:38	ES0177542018	413	4.0600	GBP	XLON	E0THAFikkFi4	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:55:07	ES0177542018	1,325	4.0590	GBP	XLON	E0THAFikkG9D	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:55:07	ES0177542018	2,109	4.0590	GBP	XLON	E0THAFikkG9F	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:58:17	ES0177542018	1,706	4.0550	GBP	XLON	E0THAFikkJ3f	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:01:11	ES0177542018	300	4.0530	GBP	XLON	E0THAFikkLWd	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:01:11	ES0177542018	701	4.0530	GBP	XLON	E0THAFikkLWs	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:01:11	ES0177542018	657	4.0530	GBP	XLON	E0THAFikkLXP	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:01:11	ES0177542018	1,606	4.0530	GBP	XLON	E0THAFikkLXR	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:03:26	ES0177542018	1,602	4.0540	GBP	XLON	E0THAFikkO9u	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:07:17	ES0177542018	47	4.0590	GBP	XLON	E0THAFikkSJ0	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:08:32	ES0177542018	1,260	4.0630	GBP	XLON	E0THAFikkTOR	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:08:32	ES0177542018	1	4.0630	GBP	XLON	E0THAFikkTOU	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:08:32	ES0177542018	1,245	4.0630	GBP	XLON	E0THAFikkTOW	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:09:51	ES0177542018	27	4.0650	GBP	XLON	E0THAFikkUWv	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:09:51	ES0177542018	425	4.0650	GBP	XLON	E0THAFikkUWz	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:09:51	ES0177542018	417	4.0650	GBP	XLON	E0THAFikkUX1	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:09:51	ES0177542018	849	4.0650	GBP	XLON	E0THAFikkUX3	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:09:51	ES0177542018	543	4.0650	GBP	XLON	E0THAFikkUX7	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:12:25	ES0177542018	2,797	4.0670	GBP	XLON	E0THAFikkXHu	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:12:25	ES0177542018	2,093	4.0670	GBP	XLON	E0THAFikkXI0	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:12:25	ES0177542018	2,086	4.0660	GBP	XLON	E0THAFikkXIW	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:20:40	ES0177542018	1,216	4.0720	GBP	XLON	E0THAFikkfOY	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:21:59	ES0177542018	796	4.0730	GBP	XLON	E0THAFikkgYV	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:21:59	ES0177542018	3,064	4.0730	GBP	XLON	E0THAFikkgYY	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:23:58	ES0177542018	2,479	4.0740	GBP	XLON	E0THAFikkivR	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:23:58	ES0177542018	1,672	4.0730	GBP	XLON	E0THAFikkiw5	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:30:29	ES0177542018	3,785	4.0750	GBP	XLON	E0THAFikkpKz	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:33:56	ES0177542018	2,619	4.0780	GBP	XLON	E0THAFikktCl	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:33:57	ES0177542018	1,312	4.0780	GBP	XLON	E0THAFikkuDd	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:35:55	ES0177542018	1,968	4.0770	GBP	XLON	E0THAFikkvdb	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:35:55	ES0177542018	1,861	4.0770	GBP	XLON	E0THAFikkvdZ	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:41:35	ES0177542018	11	4.0720	GBP	XLON	E0THAFikl3RE	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:41:35	ES0177542018	539	4.0720	GBP	XLON	E0THAFikl3RG	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:41:35	ES0177542018	1,902	4.0720	GBP	XLON	E0THAFikl3RI	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:41:38	ES0177542018	2,409	4.0710	GBP	XLON	E0THAFikl3cb	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:42:49	ES0177542018	144	4.0680	GBP	XLON	E0THAFikl5Fv	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:46:14	ES0177542018	1,522	4.0670	GBP	XLON	E0THAFikl8I0	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:46:14	ES0177542018	2,206	4.0670	GBP	XLON	E0THAFikl8I2	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:46:14	ES0177542018	354	4.0660	GBP	XLON	E0THAFikl8IQ	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:46:16	ES0177542018	1,828	4.0660	GBP	XLON	E0THAFikl8q1	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:51:50	ES0177542018	1,508	4.0650	GBP	XLON	E0THAFiklEclW	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:52:44	ES0177542018	969	4.0630	GBP	XLON	E0THAFiklFla	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:52:44	ES0177542018	1,388	4.0630	GBP	XLON	E0THAFiklFJX	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:56:06	ES0177542018	2,009	4.0660	GBP	XLON	E0THAFiklI86	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:56:06	ES0177542018	267	4.0660	GBP	XLON	E0THAFiklI8D	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:00:19	ES0177542018	1,286	4.0720	GBP	XLON	E0THAFiklQDB	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:00:19	ES0177542018	841	4.0720	GBP	XLON	E0THAFiklQDD	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:03:33	ES0177542018	25	4.0750	GBP	XLON	E0THAFiklYLd	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:03:59	ES0177542018	127	4.0750	GBP	XLON	E0THAFiklZ6S	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:04:57	ES0177542018	929	4.0770	GBP	XLON	E0THAFiklall	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:04:57	ES0177542018	1,315	4.0770	GBP	XLON	E0THAFiklalq	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:05:34	ES0177542018	2,063	4.0760	GBP	XLON	E0THAFiklbjs	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:05:34	ES0177542018	639	4.0760	GBP	XLON	E0THAFiklbk3	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:05:34	ES0177542018	306	4.0760	GBP	XLON	E0THAFiklbkC	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:05:34	ES0177542018	716	4.0760	GBP	XLON	E0THAFiklbkN	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:05:34	ES0177542018	170	4.0760	GBP	XLON	E0THAFiklbkP	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:05:34	ES0177542018	232	4.0760	GBP	XLON	E0THAFiklbkR	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:05:34	ES0177542018	44	4.0760	GBP	XLON	E0THAFiklbkd	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:08:55	ES0177542018	2,513	4.0790	GBP	XLON	E0THAFiklPo	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:11:00	ES0177542018	1,636	4.0760	GBP	XLON	E0THAFiklla6	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:11:00	ES0177542018	1,635	4.0740	GBP	XLON	E0THAFiklldd	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:11:00	ES0177542018	1,591	4.0750	GBP	XLON	E0THAFiklncl	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:15:17	ES0177542018	1,722	4.0710	GBP	XLON	E0THAFiklr9h	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:21:14	ES0177542018	251	4.0760	GBP	XLON	E0THAFiklzZb	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:21:26	ES0177542018	1,099	4.0760	GBP	XLON	E0THAFiklzqA	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:21:26	ES0177542018	1,069	4.0760	GBP	XLON	E0THAFiklzqC	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:22:59	ES0177542018	3,244	4.0740	GBP	XLON	E0THAFikm2M6	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:23:02	ES0177542018	376	4.0730	GBP	XLON	E0THAFikm2Nn	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:23:02	ES0177542018	504	4.0730	GBP	XLON	E0THAFikm2Nq	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:23:02	ES0177542018	1,100	4.0730	GBP	XLON	E0THAFikm2Nu	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:24:03	ES0177542018	1,124	4.0720	GBP	XLON	E0THAFikm3Zk	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:29:56	ES0177542018	1,099	4.0750	GBP	XLON	E0THAFikmE4J	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:30:07	ES0177542018	2,690	4.0740	GBP	XLON	E0THAFikmG1A	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:31:37	ES0177542018	3,685	4.0750	GBP	XLON	E0THAFikmNOZ	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:34:44	ES0177542018	1,989	4.0710	GBP	XLON	E0THAFikmZJv	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:34:44	ES0177542018	1,441	4.0710	GBP	XLON	E0THAFikmZK6	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:37:01	ES0177542018	773	4.0750	GBP	XLON	E0THAFikmfmC	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:37:01	ES0177542018	855	4.0750	GBP	XLON	E0THAFikmfmH	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:37:01	ES0177542018	895	4.0750	GBP	XLON	E0THAFikmfmK	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:37:01	ES0177542018	958	4.0750	GBP	XLON	E0THAFikmfmM	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:38:45	ES0177542018	842	4.0760	GBP	XLON	E0THAFikmjpA	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:38:45	ES0177542018	2,760	4.0760	GBP	XLON	E0THAFikmjpC	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:41:32	ES0177542018	469	4.0750	GBP	XLON	E0THAFikmrQn	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:41:40	ES0177542018	450	4.0770	GBP	XLON	E0THAFikmroU	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:41:40	ES0177542018	2,028	4.0770	GBP	XLON	E0THAFikmroZ	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:42:35	ES0177542018	5,367	4.0750	GBP	XLON	E0THAFikmu5D	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:46:19	ES0177542018	1,166	4.0790	GBP	XLON	E0THAFikn21Z	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:46:41	ES0177542018	2,868	4.0770	GBP	XLON	E0THAFikn2wd	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:46:41	ES0177542018	2,494	4.0760	GBP	XLON	E0THAFikn2x4	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:51:31	ES0177542018	3,686	4.0790	GBP	XLON	E0THAFiknDRm	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:51:31	ES0177542018	2,434	4.0790	GBP	XLON	E0THAFiknDRo	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:51:31	ES0177542018	3,686	4.0790	GBP	XLON	E0THAFiknDS5	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:56:25	ES0177542018	5,379	4.0870	GBP	XLON	E0THAFiknNw4	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:56:25	ES0177542018	2,850	4.0860	GBP	XLON	E0THAFiknNwl	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:00:24	ES0177542018	3,088	4.0860	GBP	XLON	E0THAFiknVTK	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:01:01	ES0177542018	2,133	4.0840	GBP	XLON	E0THAFiknWnb	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:01:01	ES0177542018	664	4.0840	GBP	XLON	E0THAFiknWnn	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:01:01	ES0177542018	708	4.0840	GBP	XLON	E0THAFiknWns	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:01:01	ES0177542018	761	4.0840	GBP	XLON	E0THAFiknWny	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:01:01	ES0177542018	1,372	4.0840	GBP	XLON	E0THAFiknWo0	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:01:01	ES0177542018	524	4.0840	GBP	XLON	E0THAFiknWoD	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:07:19	ES0177542018	3,193	4.0860	GBP	XLON	E0THAFikniy3	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:08:02	ES0177542018	2,851	4.0850	GBP	XLON	E0THAFiknk6D	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:08:02	ES0177542018	3,621	4.0840	GBP	XLON	E0THAFiknk6w	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:13:53	ES0177542018	1,261	4.0840	GBP	XLON	E0THAFiknu19	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:13:54	ES0177542018	3,200	4.0830	GBP	XLON	E0THAFiknu2e	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:15:31	ES0177542018	1,029	4.0800	GBP	XLON	E0THAFiknwTu	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:15:31	ES0177542018	3,954	4.0800	GBP	XLON	E0THAFiknwTx	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:18:04	ES0177542018	2,514	4.0740	GBP	XLON	E0THAFiko0oi	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:18:04	ES0177542018	898	4.0740	GBP	XLON	E0THAFiko0ok	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:18:04	ES0177542018	852	4.0740	GBP	XLON	E0THAFiko0oo	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:18:04	ES0177542018	203	4.0740	GBP	XLON	E0THAFiko0or	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:21:42	ES0177542018	3,601	4.0780	GBP	XLON	E0THAFiko7KX	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:23:53	ES0177542018	78	4.0720	GBP	XLON	E0THAFikoB9s	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:23:53	ES0177542018	3,384	4.0720	GBP	XLON	E0THAFikoB9z	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:27:19	ES0177542018	1,068	4.0720	GBP	XLON	E0THAFikoFuB	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:27:55	ES0177542018	3,224	4.0700	GBP	XLON	E0THAFikoGjL	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:29:17	ES0177542018	1,934	4.0680	GBP	XLON	E0THAFikoIv9	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:29:17	ES0177542018	1,378	4.0680	GBP	XLON	E0THAFikoIvD	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:30:08	ES0177542018	3,429	4.0660	GBP	XLON	E0THAFikoJwN	2001001125

International Consolidated Airlines Group, S.A.	28/10/2026	14:30:08	ES0177542018	3,517	4.0650	GBP	XLON	E0THAFikoJxB	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:30:08	ES0177542018	548	4.0640	GBP	XLON	E0THAFikoJxm	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:30:08	ES0177542018	1,383	4.0640	GBP	XLON	E0THAFikoJxp	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:30:10	ES0177542018	1,555	4.0640	GBP	XLON	E0THAFikoJzf	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:34:53	ES0177542018	3,195	4.0650	GBP	XLON	E0THAFikoRTz	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:34:53	ES0177542018	488	4.0640	GBP	XLON	E0THAFikoRV9	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:34:53	ES0177542018	2,648	4.0640	GBP	XLON	E0THAFikoRVE	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:39:06	ES0177542018	3,450	4.0590	GBP	XLON	E0THAFikoZGW	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:39:06	ES0177542018	3,417	4.0590	GBP	XLON	E0THAFikoZGY	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:45:28	ES0177542018	1,177	4.0610	GBP	XLON	E0THAFikokvx	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:45:28	ES0177542018	2,443	4.0610	GBP	XLON	E0THAFikokvz	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:49:25	ES0177542018	131	4.0560	GBP	XLON	E0THAFikoqIr	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:49:25	ES0177542018	1,018	4.0560	GBP	XLON	E0THAFikoqIz	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:49:38	ES0177542018	3,199	4.0550	GBP	XLON	E0THAFikorBq	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:50:41	ES0177542018	494	4.0540	GBP	XLON	E0THAFikot4N	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:50:41	ES0177542018	2,903	4.0540	GBP	XLON	E0THAFikot4P	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:53:13	ES0177542018	3,782	4.0520	GBP	XLON	E0THAFikowzr	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:55:36	ES0177542018	3,928	4.0540	GBP	XLON	E0THAFikp0NE	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:00:15	ES0177542018	475	4.0560	GBP	XLON	E0THAFikp6l5	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:00:15	ES0177542018	832	4.0560	GBP	XLON	E0THAFikp6l8	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:00:15	ES0177542018	324	4.0560	GBP	XLON	E0THAFikp6fB	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:00:15	ES0177542018	453	4.0560	GBP	XLON	E0THAFikp6fD	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:00:15	ES0177542018	322	4.0560	GBP	XLON	E0THAFikp6fT	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:00:15	ES0177542018	2,164	4.0560	GBP	XLON	E0THAFikp6fX	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:00:18	ES0177542018	1,782	4.0560	GBP	XLON	E0THAFikp6ma	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:00:18	ES0177542018	2,406	4.0560	GBP	XLON	E0THAFikp6mU	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:04:42	ES0177542018	1,243	4.0520	GBP	XLON	E0THAFikpD79	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:04:54	ES0177542018	2,008	4.0500	GBP	XLON	E0THAFikpDJ4	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:05:12	ES0177542018	3,511	4.0470	GBP	XLON	E0THAFikpDpT	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:08:59	ES0177542018	332	4.0490	GBP	XLON	E0THAFikplbd	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:08:59	ES0177542018	710	4.0490	GBP	XLON	E0THAFikplbf	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:09:32	ES0177542018	284	4.0490	GBP	XLON	E0THAFikpJK3	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:09:32	ES0177542018	805	4.0490	GBP	XLON	E0THAFikpJK8	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:10:43	ES0177542018	1,232	4.0510	GBP	XLON	E0THAFikpKyC	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:11:00	ES0177542018	2,486	4.0500	GBP	XLON	E0THAFikpLGr	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:11:00	ES0177542018	1,377	4.0500	GBP	XLON	E0THAFikpLHg	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:11:44	ES0177542018	1,233	4.0500	GBP	XLON	E0THAFikpMgD	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:14:45	ES0177542018	1,117	4.0530	GBP	XLON	E0THAFikpPab	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:14:55	ES0177542018	1,165	4.0530	GBP	XLON	E0THAFikpPpa	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:14:55	ES0177542018	2,166	4.0520	GBP	XLON	E0THAFikpPpx	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:14:55	ES0177542018	1,574	4.0520	GBP	XLON	E0THAFikpPq5	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:14:55	ES0177542018	592	4.0520	GBP	XLON	E0THAFikpPqC	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:14:55	ES0177542018	2,166	4.0520	GBP	XLON	E0THAFikpPqP	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:21:01	ES0177542018	2,232	4.0510	GBP	XLON	E0THAFikpY6e	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:21:01	ES0177542018	2,452	4.0510	GBP	XLON	E0THAFikpY6g	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:21:01	ES0177542018	320	4.0510	GBP	XLON	E0THAFikpY6r	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:21:01	ES0177542018	823	4.0510	GBP	XLON	E0THAFikpY70	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:21:01	ES0177542018	1,309	4.0510	GBP	XLON	E0THAFikpY72	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:21:01	ES0177542018	292	4.0510	GBP	XLON	E0THAFikpY74	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:21:01	ES0177542018	1,571	4.0510	GBP	XLON	E0THAFikpY78	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:23:28	ES0177542018	6,401	4.0510	GBP	XLON	E0THAFikpb2Q	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:23:28	ES0177542018	3,259	4.0490	GBP	XLON	E0THAFikpb3t	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:31:42	ES0177542018	3,729	4.0510	GBP	XLON	E0THAFikplPp	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:31:42	ES0177542018	275	4.0500	GBP	XLON	E0THAFikplQh	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:31:42	ES0177542018	2,114	4.0500	GBP	XLON	E0THAFikplQq	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:31:42	ES0177542018	910	4.0500	GBP	XLON	E0THAFikplQs	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:36:39	ES0177542018	440	4.0570	GBP	XLON	E0THAFikprBm	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:36:56	ES0177542018	1,093	4.0570	GBP	XLON	E0THAFikprcI	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:37:41	ES0177542018	1,251	4.0560	GBP	XLON	E0THAFikpsHw	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:37:56	ES0177542018	3,063	4.0550	GBP	XLON	E0THAFikpsdQ	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:37:56	ES0177542018	1,009	4.0540	GBP	XLON	E0THAFikpsdt	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:41:03	ES0177542018	2,491	4.0570	GBP	XLON	E0THAFikpvf4	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:41:03	ES0177542018	2,414	4.0570	GBP	XLON	E0THAFikpvfA	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:42:00	ES0177542018	3,127	4.0560	GBP	XLON	E0THAFikpwM2	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:45:24	ES0177542018	364	4.0530	GBP	XLON	E0THAFikq0f9	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:45:24	ES0177542018	1,391	4.0530	GBP	XLON	E0THAFikq0fH	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:45:24	ES0177542018	1,313	4.0530	GBP	XLON	E0THAFikq0gz	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:46:37	ES0177542018	2,994	4.0540	GBP	XLON	E0THAFikq2WM	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:49:57	ES0177542018	5,257	4.0530	GBP	XLON	E0THAFikq79V	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:50:48	ES0177542018	283	4.0520	GBP	XLON	E0THAFikq8AM	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:50:48	ES0177542018	1,182	4.0520	GBP	XLON	E0THAFikq8AS	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:54:58	ES0177542018	1,130	4.0530	GBP	XLON	E0THAFikqCqt	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:55:31	ES0177542018	2,178	4.0520	GBP	XLON	E0THAFikqDZH	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:55:31	ES0177542018	3,128	4.0520	GBP	XLON	E0THAFikqDZJ	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:55:31	ES0177542018	1,380	4.0520	GBP	XLON	E0THAFikqDZO	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:55:31	ES0177542018	1,109	4.0510	GBP	XLON	E0THAFikqDaA	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:55:31	ES0177542018	183	4.0510	GBP	XLON	E0THAFikqDaC	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:55:35	ES0177542018	1,167	4.0500	GBP	XLON	E0THAFikqDgr	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:55:35	ES0177542018	2,368	4.0500	GBP	XLON	E0THAFikqDgt	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:55:35	ES0177542018	431	4.0500	GBP	XLON	E0THAFikqDgw	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:00:51	ES0177542018	3,786	4.0510	GBP	XLON	E0THAFikqK0m	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:02:11	ES0177542018	1,973	4.0490	GBP	XLON	E0THAFikqMEj	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:02:11	ES0177542018	384	4.0490	GBP	XLON	E0THAFikqMEo	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:02:11	ES0177542018	674	4.0490	GBP	XLON	E0THAFikqMEq	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:02:11	ES0177542018	3,086	4.0490	GBP	XLON	E0THAFikqMEt	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:06:46	ES0177542018	4,059	4.0510	GBP	XLON	E0THAFikqRyU	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:07:24	ES0177542018	2,133	4.0510	GBP	XLON	E0THAFikqSfr	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:07:24	ES0177542018	1,586	4.0510	GBP	XLON	E0THAFikqSfz	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:07:24	ES0177542018	375	4.0500	GBP	XLON	E0THAFikqSgy	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:07:24	ES0177542018	2,002	4.0500	GBP	XLON	E0THAFikqSh4	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:07:24	ES0177542018	1,327	4.0500	GBP	XLON	E0THAFikqSh6	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:09:26	ES0177542018	420	4.0520	GBP	XLON	E0THAFikqUjb	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:09:26	ES0177542018	1,601	4.0520	GBP	XLON	E0THAFikqUjK	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:09:26	ES0177542018	1,547	4.0520	GBP	XLON	E0THAFikqUjM	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:09:26	ES0177542018	216	4.0520	GBP	XLON	E0THAFikqUjO	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:12:30	ES0177542018	26	4.0510	GBP	XLON	E0THAFikqYXB	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:12:30	ES0177542018	615	4.0510	GBP	XLON	E0THAFikqYXG	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:12:55	ES0177542018	413	4.0510	GBP	XLON	E0THAFikqYzL	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:12:55	ES0177542018	362	4.0510	GBP	XLON	E0THAFikqYzU	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:12:55	ES0177542018	2,293	4.0510	GBP	XLON	E0THAFikqYzW	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:13:11	ES0177542018	2,305	4.0510	GBP	XLON	E0THAFikqZEG	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:13:30	ES0177542018	4,037	4.0510	GBP	XLON	E0THAFikqZVN	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:15:30	ES0177542018	224	4.0470	GBP	XLON	E0THAFikqcHp	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:15:30	ES0177542018	1,530	4.0470	GBP	XLON	E0THAFikqcHx	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:15:30	ES0177542018	1,729	4.0470	GBP	XLON	E0THAFikqcI1	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:16:05	ES0177542018	1,188	4.0460	GBP	XLON	E0THAFikqdFC	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:17:13	ES0177542018	1,062	4.0450	GBP	XLON	E0THAFikqecI	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:17:13	ES0177542018	1,340	4.0450	GBP	XLON	E0THAFikqecK	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:18:05	ES0177542018	1,026	4.0450	GBP	XLON	E0THAFikqfZA	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:18:05	ES0177542018	359	4.0450	GBP	XLON	E0THAFikqfZC	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:23:24	ES0177542018	204,344	4.0671	GBP	OTC	smJSv1BITJin4c9qtWB-OgA	
International Consolidated Airlines Group, S.A.	29/10/2026	08:01:27	ES0177542018	2,058	4.0630	GBP	XLON	E0THIDCgByCl	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:01:27	ES0177542018	2,076	4.0630	GBP	XLON	E0THIDCgByCK	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:01:27	ES0177542018	2,050	4.0620	GBP	XLON	E0THIDCgByCZ	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:03:05	ES0177542018	1,493	4.0610	GBP	XLON	E0THIDCgC2tb	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:03:06	ES0177542018	1,429	4.0600	GBP	XLON	E0THIDCgC2uV	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:07:06	ES0177542018	2,000	4.0710	GBP	XLON	E0THIDCgCCHP	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:07:06	ES0177542018	2,000	4.0710	GBP	XLON	E0THIDCgCCHs	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:07:06	ES0177542018	1,325	4.0710	GBP	XLON	E0THIDCgCCIV	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:09:30	ES0177542018	2,053	4.0620	GBP	XLON	E0THIDCgCIfV	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:09:38	ES0177542018	1,107	4.0600	GBP	XLON	E0THIDCgCIzt	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:09:38	ES0177542018	693	4.0590	GBP	XLON	E0THIDCgCJ2o	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:11:49	ES0177542018	2,221	4.0650	GBP	XLON	E0THIDCgCOv8	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:11:49	ES0177542018	1,446	4.0640	GBP	XLON	E0THIDCgCOw2	2001001125

International Consolidated Airlines Group, S.A.	29/10/2026	08:11:49	ES0177542018	175	4.0640	GBP	XLON	E0THIDCgCOw4	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:14:24	ES0177542018	1,027	4.0530	GBP	XLON	E0THIDCgCU0u	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:14:24	ES0177542018	985	4.0530	GBP	XLON	E0THIDCgCU0w	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:16:59	ES0177542018	899	4.0450	GBP	XLON	E0THIDCgCZJK	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:16:59	ES0177542018	616	4.0450	GBP	XLON	E0THIDCgCZJM	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:16:59	ES0177542018	603	4.0450	GBP	XLON	E0THIDCgCZJO	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:19:57	ES0177542018	1,810	4.0490	GBP	XLON	E0THIDCgCf18	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:22:13	ES0177542018	1,110	4.0510	GBP	XLON	E0THIDCgCiDM	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:22:16	ES0177542018	1,657	4.0490	GBP	XLON	E0THIDCgCiHU	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:23:29	ES0177542018	1,253	4.0550	GBP	XLON	E0THIDCgCkMN	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:23:29	ES0177542018	371	4.0550	GBP	XLON	E0THIDCgCkMP	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:25:29	ES0177542018	1,435	4.0570	GBP	XLON	E0THIDCgCnZ0	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:25:37	ES0177542018	3,146	4.0580	GBP	XLON	E0THIDCgCnnl	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:26:54	ES0177542018	1,500	4.0580	GBP	XLON	E0THIDCgCpm1	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:26:54	ES0177542018	1,940	4.0580	GBP	XLON	E0THIDCgCpm3	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:26:54	ES0177542018	1,100	4.0570	GBP	XLON	E0THIDCgCpmX	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:30:52	ES0177542018	570	4.0620	GBP	XLON	E0THIDCgCvtl	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:30:52	ES0177542018	314	4.0620	GBP	XLON	E0THIDCgCvtw	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:30:52	ES0177542018	1,622	4.0620	GBP	XLON	E0THIDCgCvtz	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:32:13	ES0177542018	2,454	4.0630	GBP	XLON	E0THIDCgCylp	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:32:13	ES0177542018	2,328	4.0630	GBP	XLON	E0THIDCgCylr	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:38:06	ES0177542018	1,315	4.0570	GBP	XLON	E0THIDCgD6qA	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:38:06	ES0177542018	887	4.0570	GBP	XLON	E0THIDCgD6qC	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:38:06	ES0177542018	2,213	4.0580	GBP	XLON	E0THIDCgD6pq	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:42:20	ES0177542018	2,180	4.0520	GBP	XLON	E0THIDCgDBcr	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:42:20	ES0177542018	2,180	4.0520	GBP	XLON	E0THIDCgDBdP	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:42:20	ES0177542018	611	4.0520	GBP	XLON	E0THIDCgDBdU	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:45:56	ES0177542018	2,281	4.0520	GBP	XLON	E0THIDCgDGXu	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:45:56	ES0177542018	1,714	4.0520	GBP	XLON	E0THIDCgDGXw	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:50:38	ES0177542018	1,263	4.0550	GBP	XLON	E0THIDCgDNde	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:51:27	ES0177542018	2,951	4.0520	GBP	XLON	E0THIDCgDOG8	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:51:27	ES0177542018	2,590	4.0530	GBP	XLON	E0THIDCgDOFj	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:55:31	ES0177542018	2,387	4.0640	GBP	XLON	E0THIDCgDWk9	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:56:57	ES0177542018	1,786	4.0930	GBP	XLON	E0THIDCgDfuD	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:56:57	ES0177542018	532	4.0930	GBP	XLON	E0THIDCgDfuG	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:56:59	ES0177542018	2,383	4.0920	GBP	XLON	E0THIDCgDg6Y	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:56:59	ES0177542018	2,176	4.0910	GBP	XLON	E0THIDCgDg8y	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:56:59	ES0177542018	42	4.0910	GBP	XLON	E0THIDCgDg90	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:03:10	ES0177542018	2,049	4.0780	GBP	XLON	E0THIDCgDwfa	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:03:10	ES0177542018	1,137	4.0780	GBP	XLON	E0THIDCgDwfd	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:07:03	ES0177542018	1,771	4.0910	GBP	XLON	E0THIDCgE47w	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:07:29	ES0177542018	1,424	4.0840	GBP	XLON	E0THIDCgE573	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:07:29	ES0177542018	2,049	4.0840	GBP	XLON	E0THIDCgE576	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:07:29	ES0177542018	93	4.0840	GBP	XLON	E0THIDCgE578	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:11:43	ES0177542018	2,260	4.0820	GBP	XLON	E0THIDCgEBUD	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:13:34	ES0177542018	1,455	4.0840	GBP	XLON	E0THIDCgEEFu	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:13:34	ES0177542018	409	4.0840	GBP	XLON	E0THIDCgEEFx	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:15:10	ES0177542018	1,985	4.0830	GBP	XLON	E0THIDCgEGNc	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:16:34	ES0177542018	1,753	4.0890	GBP	XLON	E0THIDCgEJBx	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:16:34	ES0177542018	459	4.0890	GBP	XLON	E0THIDCgEJC7	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:17:31	ES0177542018	2,049	4.0830	GBP	XLON	E0THIDCgEKPM	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:17:31	ES0177542018	347	4.0830	GBP	XLON	E0THIDCgEKPP	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:20:56	ES0177542018	1,905	4.0830	GBP	XLON	E0THIDCgEOrL	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:20:56	ES0177542018	1,466	4.0850	GBP	XLON	E0THIDCgEOqz	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:20:56	ES0177542018	1,932	4.0820	GBP	XLON	E0THIDCgEOsY	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:26:09	ES0177542018	1,476	4.0920	GBP	XLON	E0THIDCgEWxn	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:26:37	ES0177542018	1,460	4.0910	GBP	XLON	E0THIDCgEXSD	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:27:10	ES0177542018	1,307	4.0900	GBP	XLON	E0THIDCgEXtb	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:27:10	ES0177542018	1,333	4.0900	GBP	XLON	E0THIDCgEXtd	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:27:10	ES0177542018	1,266	4.0890	GBP	XLON	E0THIDCgEXtt	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:30:38	ES0177542018	2,014	4.0800	GBP	XLON	E0THIDCgEbsH	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:35:03	ES0177542018	2,097	4.0860	GBP	XLON	E0THIDCgElWn	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:37:45	ES0177542018	1,133	4.0860	GBP	XLON	E0THIDCgEl6q	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:37:45	ES0177542018	1,133	4.0860	GBP	XLON	E0THIDCgEl6s	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:39:31	ES0177542018	661	4.0830	GBP	XLON	E0THIDCgEnav	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:39:31	ES0177542018	1,464	4.0830	GBP	XLON	E0THIDCgEnb8	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:39:52	ES0177542018	1,868	4.0810	GBP	XLON	E0THIDCgEnzp	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:44:25	ES0177542018	770	4.0920	GBP	XLON	E0THIDCgEuXl	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:44:25	ES0177542018	819	4.0920	GBP	XLON	E0THIDCgEuXN	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:45:57	ES0177542018	2,534	4.0920	GBP	XLON	E0THIDCgEw5P	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:50:06	ES0177542018	1,169	4.0940	GBP	XLON	E0THIDCgF0W9	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:50:48	ES0177542018	1,076	4.0940	GBP	XLON	E0THIDCgF1Nn	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:51:04	ES0177542018	1,136	4.0940	GBP	XLON	E0THIDCgF1ib	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:51:05	ES0177542018	2	4.0940	GBP	XLON	E0THIDCgF1kk	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:52:56	ES0177542018	2,227	4.0940	GBP	XLON	E0THIDCgF3Rl	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:52:56	ES0177542018	2,227	4.0940	GBP	XLON	E0THIDCgF3Rv	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:52:56	ES0177542018	158	4.0940	GBP	XLON	E0THIDCgF3S0	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:56:33	ES0177542018	2,002	4.0950	GBP	XLON	E0THIDCgF7FI	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:56:33	ES0177542018	2,600	4.0960	GBP	XLON	E0THIDCgF7FM	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:58:45	ES0177542018	1,542	4.0950	GBP	XLON	E0THIDCgF9Z3	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:01:03	ES0177542018	983	4.0950	GBP	XLON	E0THIDCgFBRu	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:01:03	ES0177542018	995	4.0950	GBP	XLON	E0THIDCgFBRw	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:03:00	ES0177542018	1,266	4.0980	GBP	XLON	E0THIDCgFDF1	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:03:00	ES0177542018	394	4.0980	GBP	XLON	E0THIDCgFDFK	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:04:28	ES0177542018	2,120	4.0920	GBP	XLON	E0THIDCgFEkC	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:04:29	ES0177542018	2,097	4.0910	GBP	XLON	E0THIDCgFEls	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:10:25	ES0177542018	1,664	4.0890	GBP	XLON	E0THIDCgFKgj	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:10:27	ES0177542018	1,739	4.0880	GBP	XLON	E0THIDCgFKnX	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:14:10	ES0177542018	999	4.0850	GBP	XLON	E0THIDCgFOpa	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:14:10	ES0177542018	932	4.0850	GBP	XLON	E0THIDCgFOpc	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:17:14	ES0177542018	1,823	4.0860	GBP	XLON	E0THIDCgFRIN	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:18:49	ES0177542018	1,024	4.0860	GBP	XLON	E0THIDCgFTX0	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:18:49	ES0177542018	851	4.0860	GBP	XLON	E0THIDCgFTX2	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:21:15	ES0177542018	401	4.0840	GBP	XLON	E0THIDCgFWZA	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:21:15	ES0177542018	2,005	4.0850	GBP	XLON	E0THIDCgFWZ2	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:24:10	ES0177542018	3,504	4.0900	GBP	XLON	E0THIDCgFa2F	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:27:38	ES0177542018	1,865	4.0930	GBP	XLON	E0THIDCgFeAR	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:28:36	ES0177542018	1,536	4.0910	GBP	XLON	E0THIDCgFf2b	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:28:36	ES0177542018	441	4.0910	GBP	XLON	E0THIDCgFf2h	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:30:12	ES0177542018	1,149	4.0900	GBP	XLON	E0THIDCgFgvS	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:30:12	ES0177542018	920	4.0900	GBP	XLON	E0THIDCgFgvU	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:34:40	ES0177542018	2,088	4.0890	GBP	XLON	E0THIDCgFmCc	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:35:35	ES0177542018	1,894	4.0920	GBP	XLON	E0THIDCgFoOP	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:35:36	ES0177542018	1,169	4.0910	GBP	XLON	E0THIDCgFoRJ	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:35:36	ES0177542018	749	4.0910	GBP	XLON	E0THIDCgFoRL	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:41:52	ES0177542018	1,923	4.0810	GBP	XLON	E0THIDCgFv7z	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:41:52	ES0177542018	588	4.0810	GBP	XLON	E0THIDCgFv82	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:41:52	ES0177542018	1,706	4.0810	GBP	XLON	E0THIDCgFv85	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:47:01	ES0177542018	3,567	4.0860	GBP	XLON	E0THIDCgG0mA	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:52:06	ES0177542018	1,099	4.0960	GBP	XLON	E0THIDCgG5NB	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:53:05	ES0177542018	3,869	4.0990	GBP	XLON	E0THIDCgG6Ap	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:56:25	ES0177542018	1,992	4.1000	GBP	XLON	E0THIDCgG94m	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:57:52	ES0177542018	270	4.1000	GBP	XLON	E0THIDCgGAMx	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:57:52	ES0177542018	666	4.1000	GBP	XLON	E0THIDCgGANB	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:57:52	ES0177542018	699	4.1000	GBP	XLON	E0THIDCgGANZ	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:59:39	ES0177542018	1,049	4.1010	GBP	XLON	E0THIDCgGBx2	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:59:39	ES0177542018	499	4.1010	GBP	XLON	E0THIDCgGBxa	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:59:39	ES0177542018	499	4.1010	GBP	XLON	E0THIDCgGBxY	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:02:22	ES0177542018	2,441	4.1010	GBP	XLON	E0THIDCgGFhU	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:06:07	ES0177542018	2,067	4.1010	GBP	XLON	E0THIDCgGJ0h	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:08:31	ES0177542018	2,319	4.1030	GBP	XLON	E0THIDCgGLhh	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:08:31	ES0177542018	2,331	4.1040	GBP	XLON	E0THIDCgGLhb	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:08:31	ES0177542018	2,121	4.1020	GBP	XLON	E0THIDCgGLml	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:08:31	ES0177542018	154	4.1020	GBP	XLON	E0THIDCgGLmL	2001001125

International Consolidated Airlines Group, S.A.	29/10/2026	11:15:33	ES0177542018	2,031	4.1070	GBP	XLON	E0THIDCgGTMz	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:16:59	ES0177542018	1,500	4.1020	GBP	XLON	E0THIDCgGVVl	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:16:59	ES0177542018	601	4.1020	GBP	XLON	E0THIDCgGVVn	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:16:59	ES0177542018	346	4.1020	GBP	XLON	E0THIDCgGVVp	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:21:04	ES0177542018	1,975	4.1030	GBP	XLON	E0THIDCgGYoN	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:23:53	ES0177542018	2,108	4.1100	GBP	XLON	E0THIDCgGaxI	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:23:53	ES0177542018	1,910	4.1080	GBP	XLON	E0THIDCgGayR	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:28:12	ES0177542018	1,824	4.1090	GBP	XLON	E0THIDCgGeUY	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:29:39	ES0177542018	1,387	4.1070	GBP	XLON	E0THIDCgGfFz	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:29:39	ES0177542018	633	4.1070	GBP	XLON	E0THIDCgGfG1	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:32:42	ES0177542018	958	4.1040	GBP	XLON	E0THIDCgGiAA	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:33:08	ES0177542018	222	4.1040	GBP	XLON	E0THIDCgGirR	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:33:08	ES0177542018	1,312	4.1040	GBP	XLON	E0THIDCgGirs	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:33:20	ES0177542018	1,472	4.1030	GBP	XLON	E0THIDCgGjG4	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:36:40	ES0177542018	990	4.1040	GBP	XLON	E0THIDCgGmq6	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:36:40	ES0177542018	966	4.1040	GBP	XLON	E0THIDCgGmq9	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:38:19	ES0177542018	1,866	4.0990	GBP	XLON	E0THIDCgGo6n	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:38:19	ES0177542018	1,770	4.1000	GBP	XLON	E0THIDCgGo6B	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:38:19	ES0177542018	67	4.1000	GBP	XLON	E0THIDCgGo6P	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:42:44	ES0177542018	2,036	4.0940	GBP	XLON	E0THIDCgGsAm	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:42:45	ES0177542018	2,153	4.0930	GBP	XLON	E0THIDCgGsHY	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:47:15	ES0177542018	2,563	4.0930	GBP	XLON	E0THIDCgGw2e	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:50:19	ES0177542018	568	4.0930	GBP	XLON	E0THIDCgGyJ5	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:50:19	ES0177542018	154	4.0930	GBP	XLON	E0THIDCgGyJ9	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:50:19	ES0177542018	156	4.0930	GBP	XLON	E0THIDCgGyJC	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:50:19	ES0177542018	1,973	4.0930	GBP	XLON	E0THIDCgGyJT	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:50:24	ES0177542018	2,120	4.0930	GBP	XLON	E0THIDCgGyV0	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:56:24	ES0177542018	1,833	4.0880	GBP	XLON	E0THIDCgH3wH	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:56:24	ES0177542018	1,754	4.0870	GBP	XLON	E0THIDCgH3wu	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:56:24	ES0177542018	1,699	4.0870	GBP	XLON	E0THIDCgH3ww	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:00:44	ES0177542018	786	4.0870	GBP	XLON	E0THIDCgH7qr	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:00:44	ES0177542018	1,300	4.0870	GBP	XLON	E0THIDCgH7qt	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:03:44	ES0177542018	2,153	4.0840	GBP	XLON	E0THIDCgHC4x	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:03:44	ES0177542018	2,176	4.0830	GBP	XLON	E0THIDCgHC5n	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:10:27	ES0177542018	2,514	4.0870	GBP	XLON	E0THIDCgHJwA	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:12:05	ES0177542018	3,601	4.0890	GBP	XLON	E0THIDCgHLxK	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:12:05	ES0177542018	2,016	4.0880	GBP	XLON	E0THIDCgHLyP	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:18:54	ES0177542018	2,294	4.0980	GBP	XLON	E0THIDCgHRlP	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:20:40	ES0177542018	340	4.0970	GBP	XLON	E0THIDCgHT3j	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:20:40	ES0177542018	2,214	4.0970	GBP	XLON	E0THIDCgHT3n	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:20:40	ES0177542018	1,767	4.0970	GBP	XLON	E0THIDCgHT3p	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:23:15	ES0177542018	616	4.0970	GBP	XLON	E0THIDCgHVDl	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:23:15	ES0177542018	1,663	4.0970	GBP	XLON	E0THIDCgHVDK	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:26:00	ES0177542018	1,924	4.0970	GBP	XLON	E0THIDCgHXGv	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:29:22	ES0177542018	2,068	4.0980	GBP	XLON	E0THIDCgHaGw	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:31:26	ES0177542018	2,090	4.1000	GBP	XLON	E0THIDCgHe7Q	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:31:26	ES0177542018	879	4.0990	GBP	XLON	E0THIDCgHe8O	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:31:26	ES0177542018	1,244	4.0990	GBP	XLON	E0THIDCgHe8Q	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:34:03	ES0177542018	2,064	4.0980	GBP	XLON	E0THIDCgHgmE	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:39:40	ES0177542018	3,437	4.1060	GBP	XLON	E0THIDCgHn5M	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:39:40	ES0177542018	908	4.1060	GBP	XLON	E0THIDCgHn5O	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:45:55	ES0177542018	2,157	4.1090	GBP	XLON	E0THIDCgHtHG	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:45:55	ES0177542018	1,235	4.1090	GBP	XLON	E0THIDCgHtHl	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:48:38	ES0177542018	3,543	4.1120	GBP	XLON	E0THIDCgHveO	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:51:37	ES0177542018	1,321	4.1130	GBP	XLON	E0THIDCgHyCi	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:51:43	ES0177542018	2,049	4.1130	GBP	XLON	E0THIDCgHyQE	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:51:43	ES0177542018	648	4.1130	GBP	XLON	E0THIDCgHyQK	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:52:59	ES0177542018	1,904	4.1150	GBP	XLON	E0THIDCgHzbp	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:57:34	ES0177542018	1,739	4.1130	GBP	XLON	E0THIDCgI3TA	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:59:29	ES0177542018	1,447	4.1090	GBP	XLON	E0THIDCgI5Jz	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:59:29	ES0177542018	1,801	4.1100	GBP	XLON	E0THIDCgI5JZ	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:59:30	ES0177542018	406	4.1090	GBP	XLON	E0THIDCgI5MO	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:00:38	ES0177542018	551	4.1140	GBP	XLON	E0THIDCgI7na	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:00:38	ES0177542018	1,293	4.1140	GBP	XLON	E0THIDCgI7ne	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:00:38	ES0177542018	1,672	4.1140	GBP	XLON	E0THIDCgI7ng	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:04:54	ES0177542018	1,848	4.1160	GBP	XLON	E0THIDCgIEC1	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:08:20	ES0177542018	1,687	4.1170	GBP	XLON	E0THIDCgIIXq	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:11:49	ES0177542018	1,524	4.1150	GBP	XLON	E0THIDCgIMTm	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:13:26	ES0177542018	1,066	4.1130	GBP	XLON	E0THIDCgINxa	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:13:26	ES0177542018	1,159	4.1130	GBP	XLON	E0THIDCgINxT	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:13:26	ES0177542018	126	4.1130	GBP	XLON	E0THIDCgINxV	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:13:26	ES0177542018	739	4.1130	GBP	XLON	E0THIDCgINxY	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:13:26	ES0177542018	272	4.1130	GBP	XLON	E0THIDCgINxc	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:16:48	ES0177542018	2,096	4.1150	GBP	XLON	E0THIDCgIS5u	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:16:48	ES0177542018	507	4.1150	GBP	XLON	E0THIDCgIS6r	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:16:48	ES0177542018	491	4.1150	GBP	XLON	E0THIDCgIS6t	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:20:00	ES0177542018	1,041	4.1210	GBP	XLON	E0THIDCgIXdH	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:20:00	ES0177542018	1,625	4.1210	GBP	XLON	E0THIDCgIXdJ	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:20:00	ES0177542018	1,893	4.1200	GBP	XLON	E0THIDCgIXhh	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:20:00	ES0177542018	1,221	4.1190	GBP	XLON	E0THIDCgIXmP	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:20:00	ES0177542018	636	4.1190	GBP	XLON	E0THIDCgIXmV	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:22:15	ES0177542018	1,694	4.1180	GBP	XLON	E0THIDCgIbrz	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:28:42	ES0177542018	1,804	4.1130	GBP	XLON	E0THIDCgIkHR	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:30:58	ES0177542018	1,804	4.1160	GBP	XLON	E0THIDCgIqDo	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:32:27	ES0177542018	3,506	4.1180	GBP	XLON	E0THIDCgIvZV	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:35:29	ES0177542018	2,010	4.1240	GBP	XLON	E0THIDCgJ4tb	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:35:29	ES0177542018	2,665	4.1240	GBP	XLON	E0THIDCgJ4tZ	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:37:12	ES0177542018	2,569	4.1190	GBP	XLON	E0THIDCgJ9xi	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:37:12	ES0177542018	315	4.1190	GBP	XLON	E0THIDCgJ9yc	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:37:12	ES0177542018	2,569	4.1190	GBP	XLON	E0THIDCgJ9yX	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:39:21	ES0177542018	3,516	4.1300	GBP	XLON	E0THIDCgJFf0	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:39:21	ES0177542018	4,628	4.1310	GBP	XLON	E0THIDCgJFeM	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:43:40	ES0177542018	3,330	4.1290	GBP	XLON	E0THIDCgJQXS	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:43:58	ES0177542018	2,506	4.1260	GBP	XLON	E0THIDCgJRW6	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:47:10	ES0177542018	1,117	4.1330	GBP	XLON	E0THIDCgJZUM	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:47:10	ES0177542018	817	4.1330	GBP	XLON	E0THIDCgJZUO	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:47:10	ES0177542018	323	4.1330	GBP	XLON	E0THIDCgJZUQ	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:48:27	ES0177542018	1,049	4.1370	GBP	XLON	E0THIDCgJcN1	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:48:27	ES0177542018	1,244	4.1370	GBP	XLON	E0THIDCgJcN3	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:49:31	ES0177542018	2,681	4.1360	GBP	XLON	E0THIDCgJeyJ	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:51:35	ES0177542018	2,217	4.1330	GBP	XLON	E0THIDCgJl9x	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:53:17	ES0177542018	2,966	4.1240	GBP	XLON	E0THIDCgJpe7	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:54:48	ES0177542018	404	4.1220	GBP	XLON	E0THIDCgJtoe	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:54:48	ES0177542018	1,622	4.1220	GBP	XLON	E0THIDCgJtr4	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:54:48	ES0177542018	2,258	4.1190	GBP	XLON	E0THIDCgJtyC	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:54:48	ES0177542018	2,159	4.1200	GBP	XLON	E0THIDCgJty4	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:59:30	ES0177542018	2,198	4.1220	GBP	XLON	E0THIDCgK4Tf	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:01:22	ES0177542018	1,075	4.1210	GBP	XLON	E0THIDCgK97j	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:01:47	ES0177542018	2,395	4.1220	GBP	XLON	E0THIDCgKAL9	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:03:34	ES0177542018	1,855	4.1280	GBP	XLON	E0THIDCgKFHl	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:04:52	ES0177542018	2,199	4.1320	GBP	XLON	E0THIDCgKI5L	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:05:23	ES0177542018	2,067	4.1330	GBP	XLON	E0THIDCgKJf5	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:05:23	ES0177542018	1,523	4.1320	GBP	XLON	E0THIDCgKJfg	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:08:54	ES0177542018	2,664	4.1220	GBP	XLON	E0THIDCgKQTO	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:08:54	ES0177542018	14	4.1220	GBP	XLON	E0THIDCgKQTS	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:10:42	ES0177542018	235	4.1150	GBP	XLON	E0THIDCgKV2n	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:10:42	ES0177542018	2,761	4.1150	GBP	XLON	E0THIDCgKV35	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:13:48	ES0177542018	1,024	4.1190	GBP	XLON	E0THIDCgKcTT	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:13:48	ES0177542018	193	4.1190	GBP	XLON	E0THIDCgKcTX	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:13:48	ES0177542018	1,831	4.1180	GBP	XLON	E0THIDCgKcTz	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:13:48	ES0177542018	1,081	4.1180	GBP	XLON	E0THIDCgKcUC	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:13:59	ES0177542018	2,033	4.1160	GBP	XLON	E0THIDCgKcps	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:13:59	ES0177542018	785	4.1160	GBP	XLON	E0THIDCgKcqS	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:16:07	ES0177542018	3,191	4.1230	GBP	XLON	E0THIDCgKheJ	2001001125

International Consolidated Airlines Group, S.A.	29/10/2026	14:19:43	ES0177542018	2,535	4.1240	GBP	XLON	E0THtDCgKpuy	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:21:32	ES0177542018	2,785	4.1220	GBP	XLON	E0THtDCgKu9A	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:22:33	ES0177542018	2,115	4.1210	GBP	XLON	E0THtDCgKwbv	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:23:58	ES0177542018	142	4.1210	GBP	XLON	E0THtDCgKztN	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:23:58	ES0177542018	138	4.1210	GBP	XLON	E0THtDCgKztP	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:23:58	ES0177542018	2,510	4.1210	GBP	XLON	E0THtDCgKztR	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:25:57	ES0177542018	2,385	4.1160	GBP	XLON	E0THtDCgL3Do	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:27:20	ES0177542018	2,596	4.1120	GBP	XLON	E0THtDCgL5pk	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:28:49	ES0177542018	2,854	4.1140	GBP	XLON	E0THtDCgL8dh	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:30:35	ES0177542018	1,093	4.1190	GBP	XLON	E0THtDCgLBp7	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:30:35	ES0177542018	1,049	4.1190	GBP	XLON	E0THtDCgLBp9	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:30:35	ES0177542018	36	4.1190	GBP	XLON	E0THtDCgLBpB	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:30:35	ES0177542018	1,426	4.1190	GBP	XLON	E0THtDCgLBpD	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:30:35	ES0177542018	1,462	4.1190	GBP	XLON	E0THtDCgLBpH	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:30:35	ES0177542018	547	4.1190	GBP	XLON	E0THtDCgLBpU	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:34:33	ES0177542018	3,289	4.1250	GBP	XLON	E0THtDCgLKG8	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:36:56	ES0177542018	2,488	4.1200	GBP	XLON	E0THtDCgLOlq	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:36:56	ES0177542018	790	4.1200	GBP	XLON	E0THtDCgLOls	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:36:56	ES0177542018	1,499	4.1190	GBP	XLON	E0THtDCgLOp5	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:36:56	ES0177542018	1,402	4.1190	GBP	XLON	E0THtDCgLOpk	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:37:32	ES0177542018	3,005	4.1210	GBP	XLON	E0THtDCgLQD1	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:42:13	ES0177542018	1,053	4.1220	GBP	XLON	E0THtDCgLbFC	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:42:13	ES0177542018	1,080	4.1220	GBP	XLON	E0THtDCgLbFG	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:42:13	ES0177542018	224	4.1220	GBP	XLON	E0THtDCgLbFI	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:44:20	ES0177542018	2,265	4.1280	GBP	XLON	E0THtDCgLfVH	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:44:20	ES0177542018	303	4.1280	GBP	XLON	E0THtDCgLfVR	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:45:32	ES0177542018	2,793	4.1270	GBP	XLON	E0THtDCgLhrO	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:47:20	ES0177542018	2,734	4.1280	GBP	XLON	E0THtDCgLIAR	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:47:54	ES0177542018	942	4.1230	GBP	XLON	E0THtDCgLmcf	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:47:54	ES0177542018	1,533	4.1230	GBP	XLON	E0THtDCgLmcl	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:47:54	ES0177542018	2,877	4.1240	GBP	XLON	E0THtDCgLmc3	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:49:36	ES0177542018	2,519	4.1240	GBP	XLON	E0THtDCgLpFM	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:52:04	ES0177542018	731	4.1250	GBP	XLON	E0THtDCgLtOh	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:52:04	ES0177542018	1,537	4.1250	GBP	XLON	E0THtDCgLtOj	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:52:04	ES0177542018	391	4.1250	GBP	XLON	E0THtDCgLtOu	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:55:38	ES0177542018	2,560	4.1280	GBP	XLON	E0THtDCgLy0x	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:55:38	ES0177542018	41	4.1270	GBP	XLON	E0THtDCgLy2N	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:57:13	ES0177542018	2,307	4.1290	GBP	XLON	E0THtDCgM0b5	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:57:14	ES0177542018	2,379	4.1280	GBP	XLON	E0THtDCgM0eO	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:00:13	ES0177542018	2,826	4.1250	GBP	XLON	E0THtDCgM4xS	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:01:26	ES0177542018	2,412	4.1270	GBP	XLON	E0THtDCgM7HG	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:01:26	ES0177542018	2,412	4.1270	GBP	XLON	E0THtDCgM7HR	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:04:51	ES0177542018	2,213	4.1220	GBP	XLON	E0THtDCgMCsz	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:04:51	ES0177542018	408	4.1220	GBP	XLON	E0THtDCgMCtU	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:06:52	ES0177542018	192	4.1310	GBP	XLON	E0THtDCgMGO5	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:06:52	ES0177542018	2,750	4.1310	GBP	XLON	E0THtDCgMGOJ	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:07:07	ES0177542018	863	4.1290	GBP	XLON	E0THtDCgMGpT	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:07:07	ES0177542018	2,020	4.1290	GBP	XLON	E0THtDCgMGpV	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:07:07	ES0177542018	84	4.1290	GBP	XLON	E0THtDCgMGpy	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:09:10	ES0177542018	2,851	4.1260	GBP	XLON	E0THtDCgMKLl	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:12:34	ES0177542018	2,894	4.1260	GBP	XLON	E0THtDCgMPaS	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:14:41	ES0177542018	2,664	4.1300	GBP	XLON	E0THtDCgMSVW	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:17:44	ES0177542018	1,224	4.1330	GBP	XLON	E0THtDCgMWuC	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:17:44	ES0177542018	809	4.1320	GBP	XLON	E0THtDCgMWun	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:18:24	ES0177542018	415	4.1310	GBP	XLON	E0THtDCgMXbi	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:18:24	ES0177542018	269	4.1320	GBP	XLON	E0THtDCgMXbS	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:18:24	ES0177542018	3,084	4.1320	GBP	XLON	E0THtDCgMXbW	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:19:04	ES0177542018	3,006	4.1310	GBP	XLON	E0THtDCgMYkp	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:22:39	ES0177542018	2,963	4.1310	GBP	XLON	E0THtDCgMdzQ	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:25:08	ES0177542018	2,997	4.1320	GBP	XLON	E0THtDCgMglb	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:25:51	ES0177542018	2,906	4.1300	GBP	XLON	E0THtDCgMhrq	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:27:46	ES0177542018	1,671	4.1340	GBP	XLON	E0THtDCgMmLo	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:27:46	ES0177542018	1,033	4.1340	GBP	XLON	E0THtDCgMmLr	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:27:49	ES0177542018	2,617	4.1320	GBP	XLON	E0THtDCgMmeQ	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:31:59	ES0177542018	610	4.1320	GBP	XLON	E0THtDCgMvdG	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:31:59	ES0177542018	1,641	4.1320	GBP	XLON	E0THtDCgMvdO	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:32:11	ES0177542018	201	4.1290	GBP	XLON	E0THtDCgMvzs	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:32:11	ES0177542018	1,698	4.1290	GBP	XLON	E0THtDCgMvzu	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:32:11	ES0177542018	1,724	4.1290	GBP	XLON	E0THtDCgMvzx	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:35:21	ES0177542018	4,883	4.1320	GBP	XLON	E0THtDCgN0MN	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:37:20	ES0177542018	1,139	4.1300	GBP	XLON	E0THtDCgN3NE	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:37:20	ES0177542018	91	4.1300	GBP	XLON	E0THtDCgN3NG	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:37:21	ES0177542018	1,019	4.1300	GBP	XLON	E0THtDCgN3RE	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:41:25	ES0177542018	1,499	4.1290	GBP	XLON	E0THtDCgN8Kb	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:41:25	ES0177542018	592	4.1290	GBP	XLON	E0THtDCgN8Kd	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:41:25	ES0177542018	1,844	4.1290	GBP	XLON	E0THtDCgN8Kf	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:41:25	ES0177542018	2,091	4.1290	GBP	XLON	E0THtDCgN8Kj	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:41:25	ES0177542018	198	4.1290	GBP	XLON	E0THtDCgN8Kl	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:44:17	ES0177542018	494	4.1280	GBP	XLON	E0THtDCgNBgH	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:44:17	ES0177542018	1,214	4.1280	GBP	XLON	E0THtDCgNBgK	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:45:16	ES0177542018	975	4.1270	GBP	XLON	E0THtDCgNCvN	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:45:16	ES0177542018	2,093	4.1270	GBP	XLON	E0THtDCgNCvW	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:45:17	ES0177542018	1,552	4.1260	GBP	XLON	E0THtDCgND0j	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:45:17	ES0177542018	575	4.1260	GBP	XLON	E0THtDCgND0l	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:45:17	ES0177542018	1,097	4.1260	GBP	XLON	E0THtDCgND0o	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:45:17	ES0177542018	1,437	4.1260	GBP	XLON	E0THtDCgND0q	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:51:10	ES0177542018	3,332	4.1220	GBP	XLON	E0THtDCgNNWY	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:53:50	ES0177542018	3,077	4.1240	GBP	XLON	E0THtDCgNS9e	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:55:39	ES0177542018	3,423	4.1200	GBP	XLON	E0THtDCgNW5S	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:55:57	ES0177542018	1,122	4.1190	GBP	XLON	E0THtDCgNWmj	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:55:57	ES0177542018	739	4.1190	GBP	XLON	E0THtDCgNWmr	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:55:57	ES0177542018	1,122	4.1190	GBP	XLON	E0THtDCgNWn0	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:55:57	ES0177542018	448	4.1190	GBP	XLON	E0THtDCgNWn5	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:57:12	ES0177542018	2,497	4.1190	GBP	XLON	E0THtDCgNZ4w	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:57:12	ES0177542018	499	4.1190	GBP	XLON	E0THtDCgNZ5l	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:57:12	ES0177542018	351	4.1190	GBP	XLON	E0THtDCgNZ5K	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:01:01	ES0177542018	3,676	4.1180	GBP	XLON	E0THtDCgNfLE	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:01:01	ES0177542018	636	4.1180	GBP	XLON	E0THtDCgNfLG	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:01:01	ES0177542018	489	4.1170	GBP	XLON	E0THtDCgNfMz	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:01:01	ES0177542018	2,785	4.1170	GBP	XLON	E0THtDCgNfN1	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:01:01	ES0177542018	1,043	4.1170	GBP	XLON	E0THtDCgNfN8	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:05:51	ES0177542018	3,495	4.1210	GBP	XLON	E0THtDCgNmte	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:07:00	ES0177542018	1,918	4.1200	GBP	XLON	E0THtDCgNoi5	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:07:14	ES0177542018	2,866	4.1200	GBP	XLON	E0THtDCgNp2S	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:09:46	ES0177542018	6,163	4.1210	GBP	XLON	E0THtDCgNsvl	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:11:03	ES0177542018	338	4.1190	GBP	XLON	E0THtDCgNul8	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:11:52	ES0177542018	2,786	4.1210	GBP	XLON	E0THtDCgNwD4	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:12:08	ES0177542018	2,898	4.1200	GBP	XLON	E0THtDCgNwe2	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:12:08	ES0177542018	93	4.1190	GBP	XLON	E0THtDCgNwen	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:12:08	ES0177542018	541	4.1190	GBP	XLON	E0THtDCgNwfC	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:12:08	ES0177542018	1,196	4.1190	GBP	XLON	E0THtDCgNwfG	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:12:08	ES0177542018	1,131	4.1190	GBP	XLON	E0THtDCgNwfJ	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:14:59	ES0177542018	1,799	4.1210	GBP	XLON	E0THtDCgO1Fy	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:16:04	ES0177542018	3,386	4.1230	GBP	XLON	E0THtDCgO3Ha	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:16:04	ES0177542018	2,151	4.1230	GBP	XLON	E0THtDCgO3HU	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:17:02	ES0177542018	1,208	4.1250	GBP	XLON	E0THtDCgO4xx	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:17:42	ES0177542018	1,059	4.1260	GBP	XLON	E0THtDCgO60z	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:19:26	ES0177542018	1,504	4.1240	GBP	XLON	E0THtDCgO8H7	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:22:20	ES0177542018	202,497	4.1049	GBP	OTC	7Hr_efIAS0mNuU3_0N268AA	
International Consolidated Airlines Group, S.A.	30/10/2026	08:00:27	ES0177542018	2,354	4.0760	GBP	XLON	E0TIcAgbUQC	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:00:27	ES0177542018	2,087	4.0770	GBP	XLON	E0TIcAgbUPz	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:00:54	ES0177542018	1,468	4.0750	GBP	XLON	E0TIcAgbiM5N	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:03:21	ES0177542018	980	4.0770	GBP	XLON	E0TIcAgbiSS1	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:03:21	ES0177542018	343	4.0770	GBP	XLON	E0TIcAgbiSTq	2001001125

International Consolidated Airlines Group, S.A.	30/10/2026	08:03:22	ES0177542018	312	4.0770	GBP	XLON	E0TIcAgbiSUm	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:03:22	ES0177542018	314	4.0770	GBP	XLON	E0TIcAgbiSVY	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:03:23	ES0177542018	275	4.0770	GBP	XLON	E0TIcAgbiSW2	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:03:23	ES0177542018	1,092	4.0770	GBP	XLON	E0TIcAgbiSWi	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:06:15	ES0177542018	132	4.0710	GBP	XLON	E0TIcAgbiaAg	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:06:15	ES0177542018	1,683	4.0710	GBP	XLON	E0TIcAgbiaAo	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:07:19	ES0177542018	2,009	4.0750	GBP	XLON	E0TIcAgbicm9	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:07:19	ES0177542018	1,940	4.0750	GBP	XLON	E0TIcAgbicmB	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:07:19	ES0177542018	2,003	4.0760	GBP	XLON	E0TIcAgbicls	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:07:20	ES0177542018	1,574	4.0740	GBP	XLON	E0TIcAgbico2	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:07:20	ES0177542018	454	4.0740	GBP	XLON	E0TIcAgbico4	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:10:22	ES0177542018	1,789	4.0720	GBP	XLON	E0TIcAgbijVw	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:10:22	ES0177542018	1,410	4.0720	GBP	XLON	E0TIcAgbijVy	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:13:06	ES0177542018	2,014	4.0800	GBP	XLON	E0TIcAgbipUH	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:14:11	ES0177542018	2,070	4.0780	GBP	XLON	E0TIcAgbirLC	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:16:06	ES0177542018	2,279	4.0850	GBP	XLON	E0TIcAgbivWA	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:17:33	ES0177542018	159	4.0780	GBP	XLON	E0TIcAgbiyys	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:17:33	ES0177542018	844	4.0780	GBP	XLON	E0TIcAgbiyyw	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:17:33	ES0177542018	1,067	4.0780	GBP	XLON	E0TIcAgbiyz2	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:17:33	ES0177542018	2,173	4.0790	GBP	XLON	E0TIcAgbiyyo	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:20:20	ES0177542018	430	4.0880	GBP	XLON	E0TIcAgbj3zg	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:20:20	ES0177542018	2,106	4.0880	GBP	XLON	E0TIcAgbj3zi	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:20:42	ES0177542018	2,739	4.0830	GBP	XLON	E0TIcAgbj4cK	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:23:31	ES0177542018	2,957	4.0830	GBP	XLON	E0TIcAgbj8yR	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:27:07	ES0177542018	3,062	4.0860	GBP	XLON	E0TIcAgbjFJq	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:29:23	ES0177542018	444	4.0830	GBP	XLON	E0TIcAgbjJBT	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:29:23	ES0177542018	1,454	4.0830	GBP	XLON	E0TIcAgbjJBe	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:31:40	ES0177542018	1,604	4.0860	GBP	XLON	E0TIcAgbjNUv	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:31:40	ES0177542018	219	4.0860	GBP	XLON	E0TIcAgbjNUx	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:33:14	ES0177542018	2,031	4.0850	GBP	XLON	E0TIcAgbjQW8	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:33:15	ES0177542018	154	4.0840	GBP	XLON	E0TIcAgbjQbd	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:33:15	ES0177542018	2,426	4.0840	GBP	XLON	E0TIcAgbjQbf	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:35:42	ES0177542018	919	4.0860	GBP	XLON	E0TIcAgbjUG6	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:35:42	ES0177542018	2,184	4.0860	GBP	XLON	E0TIcAgbjUG8	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:40:22	ES0177542018	815	4.0910	GBP	XLON	E0TIcAgbjbcU	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:40:22	ES0177542018	3,251	4.0910	GBP	XLON	E0TIcAgbjbcW	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:44:08	ES0177542018	2,173	4.0920	GBP	XLON	E0TIcAgbjh9u	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:46:32	ES0177542018	2,212	4.0940	GBP	XLON	E0TIcAgbjkBt	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:46:32	ES0177542018	2,212	4.0940	GBP	XLON	E0TIcAgbjkC7	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:46:32	ES0177542018	242	4.0940	GBP	XLON	E0TIcAgbjkCB	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:50:23	ES0177542018	2,047	4.0970	GBP	XLON	E0TIcAgbjp60	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:55:07	ES0177542018	1,262	4.0980	GBP	XLON	E0TIcAgbjufn	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:55:07	ES0177542018	1,100	4.0980	GBP	XLON	E0TIcAgbjufl	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:56:23	ES0177542018	516	4.0960	GBP	XLON	E0TIcAgbjvph	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:56:23	ES0177542018	1,552	4.0960	GBP	XLON	E0TIcAgbjvpj	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:56:23	ES0177542018	2,068	4.0960	GBP	XLON	E0TIcAgbjvpn	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:56:23	ES0177542018	1,216	4.0960	GBP	XLON	E0TIcAgbjvps	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:56:23	ES0177542018	63	4.0960	GBP	XLON	E0TIcAgbjvpv	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:59:20	ES0177542018	816	4.0970	GBP	XLON	E0TIcAgbjyYR	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:00:05	ES0177542018	704	4.0950	GBP	XLON	E0TIcAgbjz5H	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:00:05	ES0177542018	639	4.0950	GBP	XLON	E0TIcAgbjz5m	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:02:29	ES0177542018	1,417	4.1020	GBP	XLON	E0TIcAgbk2eT	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:02:29	ES0177542018	1,257	4.1020	GBP	XLON	E0TIcAgbk2eY	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:06:00	ES0177542018	2,106	4.0990	GBP	XLON	E0TIcAgbk6IJ	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:07:38	ES0177542018	2,187	4.0970	GBP	XLON	E0TIcAgbk95I	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:10:00	ES0177542018	1,953	4.0990	GBP	XLON	E0TIcAgbkBFe	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:13:05	ES0177542018	324	4.0970	GBP	XLON	E0TIcAgbkDoy	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:13:05	ES0177542018	774	4.0970	GBP	XLON	E0TIcAgbkDp2	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:13:05	ES0177542018	1,139	4.0970	GBP	XLON	E0TIcAgbkDp4	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:14:16	ES0177542018	459	4.0940	GBP	XLON	E0TIcAgbkEv3	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:14:16	ES0177542018	1,773	4.0940	GBP	XLON	E0TIcAgbkEv6	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:15:03	ES0177542018	700	4.0930	GBP	XLON	E0TIcAgbkFrg	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:15:03	ES0177542018	1,305	4.0930	GBP	XLON	E0TIcAgbkFrj	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:15:03	ES0177542018	633	4.0930	GBP	XLON	E0TIcAgbkFrl	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:15:03	ES0177542018	1,475	4.0930	GBP	XLON	E0TIcAgbkFrp	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:17:05	ES0177542018	2,039	4.0960	GBP	XLON	E0TIcAgbkICM	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:19:42	ES0177542018	1,892	4.0890	GBP	XLON	E0TIcAgbkKjd	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:23:55	ES0177542018	1,727	4.0820	GBP	XLON	E0TIcAgbkQiH	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:25:01	ES0177542018	443	4.0760	GBP	XLON	E0TIcAgbkSZ0	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:26:12	ES0177542018	1,711	4.0780	GBP	XLON	E0TIcAgbkTkW	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:28:34	ES0177542018	1,931	4.0750	GBP	XLON	E0TIcAgbkXF1	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:29:10	ES0177542018	591	4.0720	GBP	XLON	E0TIcAgbkXxu	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:29:10	ES0177542018	540	4.0720	GBP	XLON	E0TIcAgbkXxx	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:29:10	ES0177542018	709	4.0720	GBP	XLON	E0TIcAgbkXxz	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:32:40	ES0177542018	1,560	4.0770	GBP	XLON	E0TIcAgbkckP	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:32:40	ES0177542018	26	4.0770	GBP	XLON	E0TIcAgbkckl	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:32:54	ES0177542018	1,613	4.0750	GBP	XLON	E0TIcAgbkdEy	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:35:07	ES0177542018	2,290	4.0750	GBP	XLON	E0TIcAgbkh4K	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:37:27	ES0177542018	2,251	4.0770	GBP	XLON	E0TIcAgbkkq5	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:40:59	ES0177542018	2,215	4.0800	GBP	XLON	E0TIcAgbkpZv	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:41:30	ES0177542018	126	4.0770	GBP	XLON	E0TIcAgbkqjk	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:41:31	ES0177542018	2,655	4.0770	GBP	XLON	E0TIcAgbkqlu	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:44:14	ES0177542018	2,149	4.0720	GBP	XLON	E0TIcAgbku3B	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:46:53	ES0177542018	1,652	4.0720	GBP	XLON	E0TIcAgbkxwq	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:50:38	ES0177542018	1,214	4.0730	GBP	XLON	E0TIcAgbl2q5	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:50:38	ES0177542018	1,162	4.0730	GBP	XLON	E0TIcAgbl2q9	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:50:38	ES0177542018	794	4.0720	GBP	XLON	E0TIcAgbl2qm	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:50:38	ES0177542018	854	4.0720	GBP	XLON	E0TIcAgbl2qo	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:50:38	ES0177542018	1	4.0710	GBP	XLON	E0TIcAgbl2rK	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:53:10	ES0177542018	1,142	4.0720	GBP	XLON	E0TIcAgbl6JQ	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:53:10	ES0177542018	2,534	4.0720	GBP	XLON	E0TIcAgbl6JS	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:00:20	ES0177542018	1,176	4.0750	GBP	XLON	E0TIcAgblDja	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:00:20	ES0177542018	1,092	4.0750	GBP	XLON	E0TIcAgblDje	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:00:55	ES0177542018	2,990	4.0740	GBP	XLON	E0TIcAgblEUh	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:03:18	ES0177542018	221	4.0730	GBP	XLON	E0TIcAgblHvv	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:03:18	ES0177542018	163	4.0730	GBP	XLON	E0TIcAgblHvy	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:03:18	ES0177542018	1,268	4.0730	GBP	XLON	E0TIcAgblHw4	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:06:20	ES0177542018	3,106	4.0730	GBP	XLON	E0TIcAgblO7t	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:09:07	ES0177542018	1,703	4.0730	GBP	XLON	E0TIcAgblRhk	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:09:08	ES0177542018	1,318	4.0720	GBP	XLON	E0TIcAgblRjZ	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:12:45	ES0177542018	2,014	4.0720	GBP	XLON	E0TIcAgblWOY	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:15:47	ES0177542018	1,835	4.0710	GBP	XLON	E0TIcAgblZUy	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:17:34	ES0177542018	1,953	4.0720	GBP	XLON	E0TIcAgblbOD	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:17:34	ES0177542018	1,918	4.0710	GBP	XLON	E0TIcAgblbOh	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:17:34	ES0177542018	1,646	4.0710	GBP	XLON	E0TIcAgblbOj	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:24:08	ES0177542018	1,681	4.0720	GBP	XLON	E0TIcAgblhql	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:26:57	ES0177542018	1,151	4.0720	GBP	XLON	E0TIcAgbljdl	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:26:57	ES0177542018	599	4.0720	GBP	XLON	E0TIcAgbljdp	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:26:57	ES0177542018	84	4.0720	GBP	XLON	E0TIcAgbljdr	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:26:57	ES0177542018	1,103	4.0710	GBP	XLON	E0TIcAgbljeU	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:32:01	ES0177542018	1,594	4.0760	GBP	XLON	E0TIcAgbloha	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:33:14	ES0177542018	886	4.0770	GBP	XLON	E0TIcAgblq3n	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:33:14	ES0177542018	733	4.0770	GBP	XLON	E0TIcAgblq3p	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:33:27	ES0177542018	1,745	4.0770	GBP	XLON	E0TIcAgblqIa	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:33:27	ES0177542018	1,715	4.0770	GBP	XLON	E0TIcAgblqIY	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:37:11	ES0177542018	2,281	4.0790	GBP	XLON	E0TIcAgbltIj9	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:43:24	ES0177542018	1	4.0710	GBP	XLON	E0TIcAgblzRy	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:43:24	ES0177542018	30	4.0710	GBP	XLON	E0TIcAgblzS0	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:43:24	ES0177542018	1,556	4.0710	GBP	XLON	E0TIcAgblzST	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:44:09	ES0177542018	1,668	4.0710	GBP	XLON	E0TIcAgblzwZ	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:45:15	ES0177542018	1,705	4.0710	GBP	XLON	E0TIcAgbm16g	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:48:06	ES0177542018	18	4.0670	GBP	XLON	E0TIcAgbm3Ge	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:50:04	ES0177542018	1,137	4.0670	GBP	XLON	E0TIcAgbm4Yp	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:50:23	ES0177542018	1,523	4.0660	GBP	XLON	E0TIcAgbm4nd	2001001125

International Consolidated Airlines Group, S.A.	30/10/2026	10:50:23	ES0177542018	6	4.0660	GBP	XLON	E0TIcAgbm4nZ	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:50:50	ES0177542018	433	4.0660	GBP	XLON	E0TIcAgbm5Hh	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:52:04	ES0177542018	1,199	4.0660	GBP	XLON	E0TIcAgbm6MT	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:55:52	ES0177542018	266	4.0680	GBP	XLON	E0TIcAgbm9T7	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:55:52	ES0177542018	1,004	4.0680	GBP	XLON	E0TIcAgbm9T9	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:55:52	ES0177542018	1,142	4.0680	GBP	XLON	E0TIcAgbm9TB	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:00:13	ES0177542018	1,206	4.0710	GBP	XLON	E0TIcAgbmDZW	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:00:17	ES0177542018	98	4.0710	GBP	XLON	E0TIcAgbmDdQ	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:00:17	ES0177542018	1,103	4.0710	GBP	XLON	E0TIcAgbmDdV	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:01:08	ES0177542018	1,203	4.0710	GBP	XLON	E0TIcAgbmF8S	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:01:31	ES0177542018	3,431	4.0730	GBP	XLON	E0TIcAgbmFfi	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:05:22	ES0177542018	1,403	4.0740	GBP	XLON	E0TIcAgbmJnX	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:05:22	ES0177542018	667	4.0740	GBP	XLON	E0TIcAgbmJnZ	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:10:18	ES0177542018	1,325	4.0840	GBP	XLON	E0TIcAgbmQ2a	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:10:27	ES0177542018	1,897	4.0830	GBP	XLON	E0TIcAgbmQEq	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:11:50	ES0177542018	165	4.0800	GBP	XLON	E0TIcAgbmRKk	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:11:50	ES0177542018	1,746	4.0800	GBP	XLON	E0TIcAgbmRKo	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:17:32	ES0177542018	389	4.0750	GBP	XLON	E0TIcAgbmWMB	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:17:32	ES0177542018	549	4.0750	GBP	XLON	E0TIcAgbmWMD	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:17:32	ES0177542018	131	4.0750	GBP	XLON	E0TIcAgbmWMF	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:19:03	ES0177542018	1,117	4.0750	GBP	XLON	E0TIcAgbmYBS	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:19:27	ES0177542018	2,447	4.0740	GBP	XLON	E0TIcAgbmYY8	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:19:27	ES0177542018	1,215	4.0740	GBP	XLON	E0TIcAgbmYYE	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:20:19	ES0177542018	1,862	4.0720	GBP	XLON	E0TIcAgbmZLr	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:24:52	ES0177542018	1,670	4.0740	GBP	XLON	E0TIcAgbmeBn	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:30:09	ES0177542018	1,386	4.0720	GBP	XLON	E0TIcAgbmjtX	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:31:49	ES0177542018	1,313	4.0690	GBP	XLON	E0TIcAgbmlkr	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:32:51	ES0177542018	1,478	4.0710	GBP	XLON	E0TIcAgbmn6X	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:33:51	ES0177542018	1,407	4.0700	GBP	XLON	E0TIcAgbmo5b	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:33:53	ES0177542018	85	4.0690	GBP	XLON	E0TIcAgbmo8I	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:33:53	ES0177542018	1,144	4.0690	GBP	XLON	E0TIcAgbmo8U	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:33:53	ES0177542018	49	4.0690	GBP	XLON	E0TIcAgbmo8W	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:38:28	ES0177542018	831	4.0630	GBP	XLON	E0TIcAgbmsnh	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:38:28	ES0177542018	539	4.0630	GBP	XLON	E0TIcAgbmsnj	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:40:43	ES0177542018	2,313	4.0610	GBP	XLON	E0TIcAgbmvGr	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:40:43	ES0177542018	586	4.0610	GBP	XLON	E0TIcAgbmvGt	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:42:00	ES0177542018	1,110	4.0590	GBP	XLON	E0TIcAgbmwos	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:44:56	ES0177542018	1,518	4.0580	GBP	XLON	E0TIcAgbn02h	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:47:50	ES0177542018	1,475	4.0560	GBP	XLON	E0TIcAgbn3U0	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:53:51	ES0177542018	2,308	4.0600	GBP	XLON	E0TIcAgbn9Vc	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:55:01	ES0177542018	2,285	4.0600	GBP	XLON	E0TIcAgbnAQZ	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:58:48	ES0177542018	941	4.0600	GBP	XLON	E0TIcAgbnDdZ	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:58:48	ES0177542018	284	4.0600	GBP	XLON	E0TIcAgbnDde	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:00:14	ES0177542018	321	4.0590	GBP	XLON	E0TIcAgbnEZa	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:00:14	ES0177542018	2,867	4.0590	GBP	XLON	E0TIcAgbnEZd	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:00:15	ES0177542018	1,246	4.0580	GBP	XLON	E0TIcAgbnEas	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:04:31	ES0177542018	1,124	4.0580	GBP	XLON	E0TIcAgbnObT	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:04:31	ES0177542018	676	4.0580	GBP	XLON	E0TIcAgbnObV	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:08:44	ES0177542018	1,447	4.0590	GBP	XLON	E0TIcAgbnTbG	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:10:56	ES0177542018	1,397	4.0610	GBP	XLON	E0TIcAgbnWAX	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:12:44	ES0177542018	1,542	4.0600	GBP	XLON	E0TIcAgbnXuL	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:13:07	ES0177542018	995	4.0590	GBP	XLON	E0TIcAgbnYGG	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:13:07	ES0177542018	539	4.0590	GBP	XLON	E0TIcAgbnYGI	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:16:58	ES0177542018	546	4.0500	GBP	XLON	E0TIcAgbndKl	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:16:58	ES0177542018	798	4.0500	GBP	XLON	E0TIcAgbndKn	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:19:18	ES0177542018	1,243	4.0450	GBP	XLON	E0TIcAgbngMU	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:19:52	ES0177542018	1,827	4.0430	GBP	XLON	E0TIcAgbngvD	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:21:28	ES0177542018	1,670	4.0390	GBP	XLON	E0TIcAgbniso	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:24:23	ES0177542018	1,624	4.0390	GBP	XLON	E0TIcAgbnmT2	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:26:56	ES0177542018	958	4.0420	GBP	XLON	E0TIcAgbnonA	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:26:56	ES0177542018	611	4.0420	GBP	XLON	E0TIcAgbnonG	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:30:59	ES0177542018	2,926	4.0460	GBP	XLON	E0TIcAgbnt3O	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:32:24	ES0177542018	1,444	4.0470	GBP	XLON	E0TIcAgbnuqS	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:35:57	ES0177542018	1,628	4.0520	GBP	XLON	E0TIcAgbnz33	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:37:28	ES0177542018	1,784	4.0520	GBP	XLON	E0TIcAgbo0hQ	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:40:18	ES0177542018	1,516	4.0510	GBP	XLON	E0TIcAgbo3Qt	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:41:39	ES0177542018	1,415	4.0500	GBP	XLON	E0TIcAgbo4fm	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:43:10	ES0177542018	1,220	4.0470	GBP	XLON	E0TIcAgbo6IV	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:46:08	ES0177542018	1,351	4.0480	GBP	XLON	E0TIcAgbo9gn	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:47:01	ES0177542018	2,734	4.0480	GBP	XLON	E0TIcAgboATP	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:47:24	ES0177542018	1,444	4.0450	GBP	XLON	E0TIcAgboAoi	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:47:24	ES0177542018	459	4.0450	GBP	XLON	E0TIcAgboAok	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:53:20	ES0177542018	1,094	4.0490	GBP	XLON	E0TIcAgboFsC	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:53:20	ES0177542018	642	4.0490	GBP	XLON	E0TIcAgboFsF	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:54:53	ES0177542018	1,823	4.0500	GBP	XLON	E0TIcAgboHC2	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:59:02	ES0177542018	6	4.0510	GBP	XLON	E0TIcAgboKZI	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:59:53	ES0177542018	1,182	4.0550	GBP	XLON	E0TIcAgboL7O	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:00:09	ES0177542018	3,784	4.0540	GBP	XLON	E0TIcAgboLTp	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:00:09	ES0177542018	141	4.0540	GBP	XLON	E0TIcAgboLTr	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:00:09	ES0177542018	1,056	4.0530	GBP	XLON	E0TIcAgboLV2	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:06:50	ES0177542018	1,149	4.0580	GBP	XLON	E0TIcAgboSgr	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:07:17	ES0177542018	1,889	4.0570	GBP	XLON	E0TIcAgboTBn	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:07:17	ES0177542018	4,244	4.0570	GBP	XLON	E0TIcAgboTBv	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:15:33	ES0177542018	954	4.0600	GBP	XLON	E0TIcAgobobrk	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:15:33	ES0177542018	174	4.0600	GBP	XLON	E0TIcAgobobro	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:16:02	ES0177542018	4,327	4.0580	GBP	XLON	E0TIcAgbocQU	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:21:45	ES0177542018	658	4.0550	GBP	XLON	E0TIcAgboi7j	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:21:45	ES0177542018	1,384	4.0550	GBP	XLON	E0TIcAgboi7m	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:24:44	ES0177542018	1,161	4.0550	GBP	XLON	E0TIcAgboIJE	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:25:05	ES0177542018	1,364	4.0540	GBP	XLON	E0TIcAgboIqb	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:25:05	ES0177542018	2,449	4.0540	GBP	XLON	E0TIcAgboIqe	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:27:08	ES0177542018	1,269	4.0550	GBP	XLON	E0TIcAgbonxI	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:27:08	ES0177542018	715	4.0550	GBP	XLON	E0TIcAgbonxV	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:27:08	ES0177542018	206	4.0550	GBP	XLON	E0TIcAgbonxl	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:30:29	ES0177542018	2,594	4.0560	GBP	XLON	E0TIcAgbotu6	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:30:31	ES0177542018	2,541	4.0550	GBP	XLON	E0TIcAgbou07	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:36:44	ES0177542018	2,601	4.0530	GBP	XLON	E0TIcAgbpEna	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:38:52	ES0177542018	2,636	4.0580	GBP	XLON	E0TIcAgbpL8B	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:40:50	ES0177542018	2,526	4.0580	GBP	XLON	E0TIcAgbpPoR	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:43:36	ES0177542018	2,297	4.0570	GBP	XLON	E0TIcAgbpUPF	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:44:58	ES0177542018	2,515	4.0580	GBP	XLON	E0TIcAgbpWJV	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:47:22	ES0177542018	2,211	4.0550	GBP	XLON	E0TIcAgbpbAN	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:47:22	ES0177542018	2,234	4.0540	GBP	XLON	E0TIcAgbpbBZ	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:51:06	ES0177542018	388	4.0390	GBP	XLON	E0TIcAgbpjA3	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:51:06	ES0177542018	27	4.0390	GBP	XLON	E0TIcAgbpjA5	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:51:06	ES0177542018	2,307	4.0390	GBP	XLON	E0TIcAgbpjAB	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:52:49	ES0177542018	2,312	4.0370	GBP	XLON	E0TIcAgbpmnu	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:54:58	ES0177542018	1,771	4.0390	GBP	XLON	E0TIcAgbpqvk	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:54:58	ES0177542018	490	4.0390	GBP	XLON	E0TIcAgbpqvp	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:57:13	ES0177542018	4,400	4.0400	GBP	XLON	E0TIcAgbpvqO	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:59:25	ES0177542018	2,422	4.0440	GBP	XLON	E0TIcAgbpzuz	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:59:25	ES0177542018	2,525	4.0430	GBP	XLON	E0TIcAgbpzvt	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:05:48	ES0177542018	4,380	4.0430	GBP	XLON	E0TIcAgbqDQW	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:07:16	ES0177542018	257	4.0440	GBP	XLON	E0TIcAgbqGKf	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:07:16	ES0177542018	2,031	4.0440	GBP	XLON	E0TIcAgbqGKP	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:07:16	ES0177542018	2,031	4.0440	GBP	XLON	E0TIcAgbqGKU	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:12:41	ES0177542018	2,226	4.0380	GBP	XLON	E0TIcAgbqPXs	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:15:16	ES0177542018	1,269	4.0370	GBP	XLON	E0TIcAgbqU33	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:15:49	ES0177542018	3,073	4.0360	GBP	XLON	E0TIcAgbqUeo	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:18:20	ES0177542018	3,040	4.0380	GBP	XLON	E0TIcAgbqYBC	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:20:16	ES0177542018	806	4.0400	GBP	XLON	E0TIcAgbqbaW	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:20:16	ES0177542018	1,291	4.0400	GBP	XLON	E0TIcAgbqbaY	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:21:41	ES0177542018	3,363	4.0390	GBP	XLON	E0TIcAgbqe1W	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:25:29	ES0177542018	334	4.0430	GBP	XLON	E0TIcAgbqjXU	2001001125

International Consolidated Airlines Group, S.A.	30/10/2026	14:25:29	ES0177542018	1,425	4.0430	GBP	XLON	E0TIcAgbqXX	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:26:12	ES0177542018	1,217	4.0440	GBP	XLON	E0TIcAgbqksb	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:26:12	ES0177542018	1	4.0440	GBP	XLON	E0TIcAgbqksd	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:26:12	ES0177542018	104	4.0440	GBP	XLON	E0TIcAgbqksj	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:26:12	ES0177542018	2,085	4.0440	GBP	XLON	E0TIcAgbqksV	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:26:12	ES0177542018	868	4.0440	GBP	XLON	E0TIcAgbqksZ	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:29:18	ES0177542018	2,673	4.0490	GBP	XLON	E0TIcAgbqpzc	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:30:58	ES0177542018	2,697	4.0500	GBP	XLON	E0TIcAgbqsp8	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:32:01	ES0177542018	1,153	4.0450	GBP	XLON	E0TIcAgbqvem	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:32:01	ES0177542018	470	4.0450	GBP	XLON	E0TIcAgbqvez	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:35:03	ES0177542018	5,134	4.0550	GBP	XLON	E0TIcAgbr1aJ	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:36:02	ES0177542018	4,368	4.0530	GBP	XLON	E0TIcAgbr3M1	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:37:15	ES0177542018	1,178	4.0520	GBP	XLON	E0TIcAgbr5n5	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:37:15	ES0177542018	3,525	4.0520	GBP	XLON	E0TIcAgbr5n7	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:39:33	ES0177542018	1,083	4.0550	GBP	XLON	E0TIcAgbrBBe	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:39:33	ES0177542018	395	4.0550	GBP	XLON	E0TIcAgbrBBo	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:39:33	ES0177542018	1,220	4.0550	GBP	XLON	E0TIcAgbrBBR	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:39:33	ES0177542018	1,908	4.0550	GBP	XLON	E0TIcAgbrBBv	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:39:33	ES0177542018	460	4.0550	GBP	XLON	E0TIcAgbrBBx	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:40:46	ES0177542018	2,121	4.0540	GBP	XLON	E0TIcAgbrDeJ	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:40:46	ES0177542018	876	4.0540	GBP	XLON	E0TIcAgbrDeU	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:40:46	ES0177542018	1,245	4.0540	GBP	XLON	E0TIcAgbrDeY	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:43:03	ES0177542018	360	4.0550	GBP	XLON	E0TIcAgbrHhb	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:43:03	ES0177542018	635	4.0550	GBP	XLON	E0TIcAgbrHhd	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:43:03	ES0177542018	142	4.0550	GBP	XLON	E0TIcAgbrHho	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:43:03	ES0177542018	1,216	4.0550	GBP	XLON	E0TIcAgbrHhr	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:43:03	ES0177542018	99	4.0550	GBP	XLON	E0TIcAgbrHht	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:43:03	ES0177542018	2,353	4.0550	GBP	XLON	E0TIcAgbrHhT	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:44:41	ES0177542018	1,723	4.0620	GBP	XLON	E0TIcAgbrKeo	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:44:41	ES0177542018	355	4.0620	GBP	XLON	E0TIcAgbrKf1	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:44:41	ES0177542018	614	4.0620	GBP	XLON	E0TIcAgbrKf3	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:44:41	ES0177542018	969	4.0620	GBP	XLON	E0TIcAgbrKf7	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:44:41	ES0177542018	1,109	4.0620	GBP	XLON	E0TIcAgbrKfH	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:44:41	ES0177542018	164	4.0620	GBP	XLON	E0TIcAgbrKfL	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:46:00	ES0177542018	4,041	4.0600	GBP	XLON	E0TIcAgbrNLM	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:47:42	ES0177542018	3,943	4.0590	GBP	XLON	E0TIcAgbrQL1	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:47:42	ES0177542018	384	4.0580	GBP	XLON	E0TIcAgbrQLy	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:47:42	ES0177542018	56	4.0580	GBP	XLON	E0TIcAgbrQM3	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:47:42	ES0177542018	3,436	4.0580	GBP	XLON	E0TIcAgbrQMS	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:47:42	ES0177542018	359	4.0580	GBP	XLON	E0TIcAgbrQMY	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:47:43	ES0177542018	2,283	4.0570	GBP	XLON	E0TIcAgbrQPK	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:53:03	ES0177542018	2,033	4.0490	GBP	XLON	E0TIcAgbrY92	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:53:03	ES0177542018	1,150	4.0490	GBP	XLON	E0TIcAgbrY94	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:53:03	ES0177542018	1,367	4.0490	GBP	XLON	E0TIcAgbrY9z	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:56:33	ES0177542018	3,607	4.0480	GBP	XLON	E0TIcAgbrdYa	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:56:33	ES0177542018	396	4.0480	GBP	XLON	E0TIcAgbrdYh	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:58:53	ES0177542018	2,093	4.0540	GBP	XLON	E0TIcAgbrgSc	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:58:55	ES0177542018	2,093	4.0540	GBP	XLON	E0TIcAgbrg1Vv	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:00:45	ES0177542018	3,705	4.0600	GBP	XLON	E0TIcAgbrjP1	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:00:50	ES0177542018	3,782	4.0600	GBP	XLON	E0TIcAgbrja7	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:02:41	ES0177542018	3,573	4.0550	GBP	XLON	E0TIcAgbrn8T	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:04:35	ES0177542018	2,155	4.0550	GBP	XLON	E0TIcAgbrpkF	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:04:35	ES0177542018	931	4.0550	GBP	XLON	E0TIcAgbrpkH	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:06:47	ES0177542018	3,180	4.0530	GBP	XLON	E0TIcAgbrsef	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:08:46	ES0177542018	39	4.0520	GBP	XLON	E0TIcAgbrvn2	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:09:32	ES0177542018	654	4.0520	GBP	XLON	E0TIcAgbrwge	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:09:32	ES0177542018	765	4.0520	GBP	XLON	E0TIcAgbrwgF	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:09:32	ES0177542018	1,600	4.0520	GBP	XLON	E0TIcAgbrwgH	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:09:32	ES0177542018	822	4.0520	GBP	XLON	E0TIcAgbrwgJ	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:09:32	ES0177542018	2,365	4.0520	GBP	XLON	E0TIcAgbrwgN	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:09:32	ES0177542018	57	4.0520	GBP	XLON	E0TIcAgbrwgP	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:09:34	ES0177542018	470	4.0520	GBP	XLON	E0TIcAgbrwhh	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:11:51	ES0177542018	1,288	4.0500	GBP	XLON	E0TIcAgbrzFE	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:11:51	ES0177542018	694	4.0500	GBP	XLON	E0TIcAgbrzFG	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:11:51	ES0177542018	1,031	4.0500	GBP	XLON	E0TIcAgbrzFK	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:11:51	ES0177542018	2,504	4.0500	GBP	XLON	E0TIcAgbrzFO	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:11:51	ES0177542018	1,027	4.0500	GBP	XLON	E0TIcAgbrzFT	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:15:14	ES0177542018	3,410	4.0500	GBP	XLON	E0TIcAgbs4FO	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:16:16	ES0177542018	3,021	4.0510	GBP	XLON	E0TIcAgbs5h4	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:16:16	ES0177542018	190	4.0510	GBP	XLON	E0TIcAgbs5h6	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:16:16	ES0177542018	3,525	4.0510	GBP	XLON	E0TIcAgbs5h8	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:20:14	ES0177542018	768	4.0490	GBP	XLON	E0TIcAgbsASr	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:20:14	ES0177542018	1,268	4.0490	GBP	XLON	E0TIcAgbsASt	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:20:14	ES0177542018	1,778	4.0490	GBP	XLON	E0TIcAgbsASv	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:20:14	ES0177542018	1,268	4.0490	GBP	XLON	E0TIcAgbsAT8	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:20:14	ES0177542018	768	4.0490	GBP	XLON	E0TIcAgbsATP	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:20:15	ES0177542018	1,173	4.0490	GBP	XLON	E0TIcAgbsAUG	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:23:47	ES0177542018	384	4.0510	GBP	XLON	E0TIcAgbsH9p	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:23:47	ES0177542018	410	4.0510	GBP	XLON	E0TIcAgbsHDe	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:23:47	ES0177542018	2,157	4.0510	GBP	XLON	E0TIcAgbsHDg	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:23:47	ES0177542018	741	4.0510	GBP	XLON	E0TIcAgbsHDZ	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:26:36	ES0177542018	3,235	4.0530	GBP	XLON	E0TIcAgbsLp2	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:26:36	ES0177542018	3,246	4.0520	GBP	XLON	E0TIcAgbsLpv	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:26:36	ES0177542018	1,076	4.0510	GBP	XLON	E0TIcAgbsLqb	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:26:36	ES0177542018	2,205	4.0510	GBP	XLON	E0TIcAgbsLqe	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:30:02	ES0177542018	2,126	4.0510	GBP	XLON	E0TIcAgbsQXa	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:30:02	ES0177542018	1,157	4.0510	GBP	XLON	E0TIcAgbsQXn	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:30:02	ES0177542018	969	4.0510	GBP	XLON	E0TIcAgbsQXt	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:30:02	ES0177542018	969	4.0510	GBP	XLON	E0TIcAgbsQXx	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:30:02	ES0177542018	23	4.0510	GBP	XLON	E0TIcAgbsQY4	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:32:11	ES0177542018	3,618	4.0500	GBP	XLON	E0TIcAgbsT8l	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:37:10	ES0177542018	4,129	4.0500	GBP	XLON	E0TIcAgbsYxY	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:39:35	ES0177542018	411	4.0460	GBP	XLON	E0TIcAgbsbZd	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:39:35	ES0177542018	1,781	4.0460	GBP	XLON	E0TIcAgbsbZf	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:39:35	ES0177542018	1,465	4.0460	GBP	XLON	E0TIcAgbsbZv	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:39:35	ES0177542018	727	4.0460	GBP	XLON	E0TIcAgbsbZx	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:39:35	ES0177542018	35	4.0460	GBP	XLON	E0TIcAgbsbZz	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:40:26	ES0177542018	1,971	4.0430	GBP	XLON	E0TIcAgbsckp	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:40:26	ES0177542018	979	4.0430	GBP	XLON	E0TIcAgbsckr	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:40:26	ES0177542018	2,133	4.0430	GBP	XLON	E0TIcAgbsckt	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:40:26	ES0177542018	2,217	4.0430	GBP	XLON	E0TIcAgbsckv	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:40:26	ES0177542018	1,003	4.0430	GBP	XLON	E0TIcAgbsckz	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:45:31	ES0177542018	1,344	4.0400	GBP	XLON	E0TIcAgbsjIJ	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:45:31	ES0177542018	2,844	4.0400	GBP	XLON	E0TIcAgbsjUL	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:45:31	ES0177542018	297	4.0400	GBP	XLON	E0TIcAgbsjUO	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:45:31	ES0177542018	4,286	4.0410	GBP	XLON	E0TIcAgbsjTI	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:49:53	ES0177542018	2,060	4.0420	GBP	XLON	E0TIcAgbsom1	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:49:53	ES0177542018	698	4.0420	GBP	XLON	E0TIcAgbsom5	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:49:53	ES0177542018	1,362	4.0420	GBP	XLON	E0TIcAgbsomG	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:49:53	ES0177542018	576	4.0420	GBP	XLON	E0TIcAgbsoml	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:49:53	ES0177542018	1,163	4.0420	GBP	XLON	E0TIcAgbsomM	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:53:24	ES0177542018	4,651	4.0420	GBP	XLON	E0TIcAgbstI6	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:53:24	ES0177542018	476	4.0410	GBP	XLON	E0TIcAgbstJ2	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:55:39	ES0177542018	2,169	4.0380	GBP	XLON	E0TIcAgbswOz	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:55:39	ES0177542018	2,169	4.0380	GBP	XLON	E0TIcAgbswP3	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:55:39	ES0177542018	49	4.0380	GBP	XLON	E0TIcAgbswP5	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:55:41	ES0177542018	813	4.0360	GBP	XLON	E0TIcAgbswU7	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:55:41	ES0177542018	4,508	4.0370	GBP	XLON	E0TIcAgbswTY	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:55:41	ES0177542018	3,691	4.0360	GBP	XLON	E0TIcAgbswUT	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:01:14	ES0177542018	4,959	4.0390	GBP	XLON	E0TIcAgbt28T	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:03:49	ES0177542018	4,484	4.0390	GBP	XLON	E0TIcAgbt5KF	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:05:32	ES0177542018	1,408	4.0390	GBP	XLON	E0TIcAgbt7Q0	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:05:50	ES0177542018	997	4.0390	GBP	XLON	E0TIcAgbt7mE	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:05:50	ES0177542018	1,197	4.0390	GBP	XLON	E0TIcAgbt7ml	2001001125

International Consolidated Airlines Group, S.A.	30/10/2026	16:07:13	ES0177542018	433	4.0390	GBP	XLON	E0TIcAgbl90h	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:07:13	ES0177542018	1,676	4.0390	GBP	XLON	E0TIcAgbl90j	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:07:13	ES0177542018	1,034	4.0390	GBP	XLON	E0TIcAgbl90s	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:07:13	ES0177542018	2,109	4.0390	GBP	XLON	E0TIcAgbl90Z	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:08:31	ES0177542018	135	4.0390	GBP	XLON	E0TIcAgblBPa	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:08:31	ES0177542018	2,047	4.0390	GBP	XLON	E0TIcAgblBPd	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:08:31	ES0177542018	135	4.0390	GBP	XLON	E0TIcAgblBPf	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:08:31	ES0177542018	847	4.0390	GBP	XLON	E0TIcAgblBPj	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:08:31	ES0177542018	1,335	4.0390	GBP	XLON	E0TIcAgblBPl	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:08:31	ES0177542018	117	4.0390	GBP	XLON	E0TIcAgblBPn	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:08:31	ES0177542018	292	4.0390	GBP	XLON	E0TIcAgblBPw	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:09:56	ES0177542018	2,430	4.0360	GBP	XLON	E0TIcAgbtDAJ	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:09:56	ES0177542018	699	4.0360	GBP	XLON	E0TIcAgbtDAk	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:09:56	ES0177542018	687	4.0360	GBP	XLON	E0TIcAgbtDAq	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:09:56	ES0177542018	2,430	4.0360	GBP	XLON	E0TIcAgbtDAT	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:10:25	ES0177542018	1,860	4.0340	GBP	XLON	E0TIcAgbtDks	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:10:25	ES0177542018	427	4.0340	GBP	XLON	E0TIcAgbtDkv	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:10:25	ES0177542018	1,026	4.0340	GBP	XLON	E0TIcAgbtDkx	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:10:25	ES0177542018	1,453	4.0340	GBP	XLON	E0TIcAgbtDl1	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:10:25	ES0177542018	834	4.0340	GBP	XLON	E0TIcAgbtDlB	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:10:25	ES0177542018	1,218	4.0340	GBP	XLON	E0TIcAgbtDlD	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:10:25	ES0177542018	834	4.0340	GBP	XLON	E0TIcAgbtDlN	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:15:50	ES0177542018	3,358	4.0380	GBP	XLON	E0TIcAgbtM0f	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:15:50	ES0177542018	2,603	4.0380	GBP	XLON	E0TIcAgbtM0h	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:15:50	ES0177542018	1,107	4.0370	GBP	XLON	E0TIcAgbtM1s	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:15:50	ES0177542018	1,298	4.0370	GBP	XLON	E0TIcAgbtM2K	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:15:50	ES0177542018	992	4.0370	GBP	XLON	E0TIcAgbtM2O	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:16:44	ES0177542018	3,030	4.0390	GBP	XLON	E0TIcAgbtNJG	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:17:20	ES0177542018	3,852	4.0380	GBP	XLON	E0TIcAgbtNs2	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:17:20	ES0177542018	1,612	4.0370	GBP	XLON	E0TIcAgbtNsS	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:17:23	ES0177542018	1,516	4.0360	GBP	XLON	E0TIcAgblO2P	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:26:39	ES0177542018	204,157	4.0592	GBP	OTC	uzVg3uUERpyvZaliAd0V-AA	
International Consolidated Airlines Group, S.A.	26/10/2026	08:00:06	ES0177542018	3,706	4.7720	EUR	XMAD	040000509	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:00:06	ES0177542018	3,767	4.7720	EUR	XMAD	040000510	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:00:23	ES0177542018	1,642	4.7710	EUR	XMAD	040000657	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:00:23	ES0177542018	766	4.7710	EUR	XMAD	040000658	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:03:29	ES0177542018	1,415	4.7780	EUR	XMAD	040000855	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:06:50	ES0177542018	2,017	4.8000	EUR	XMAD	040001139	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:06:50	ES0177542018	1,984	4.7990	EUR	XMAD	040001141	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:06:50	ES0177542018	719	4.7980	EUR	XMAD	040001142	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:06:50	ES0177542018	1,292	4.7980	EUR	XMAD	040001143	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:06:50	ES0177542018	1,960	4.7980	EUR	XMAD	040001144	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:09:24	ES0177542018	1,411	4.8040	EUR	XMAD	040001366	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:09:24	ES0177542018	1,423	4.8050	EUR	XMAD	040001365	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:09:37	ES0177542018	1,479	4.8010	EUR	XMAD	040001389	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:10:28	ES0177542018	1,410	4.7910	EUR	XMAD	040001509	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:11:27	ES0177542018	1,426	4.7960	EUR	XMAD	040001583	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:14:53	ES0177542018	1,566	4.8020	EUR	XMAD	040001863	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:14:53	ES0177542018	1,479	4.8020	EUR	XMAD	040001864	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:16:20	ES0177542018	2,006	4.8030	EUR	XMAD	040001955	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:18:40	ES0177542018	1,644	4.8040	EUR	XMAD	040002070	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:18:40	ES0177542018	1,707	4.8030	EUR	XMAD	040002071	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:23:48	ES0177542018	2,905	4.8170	EUR	XMAD	040002321	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:23:49	ES0177542018	113	4.8170	EUR	XMAD	040002322	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:24:42	ES0177542018	1,948	4.8170	EUR	XMAD	040002373	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:25:44	ES0177542018	1,876	4.8140	EUR	XMAD	040002460	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:25:44	ES0177542018	421	4.8140	EUR	XMAD	040002461	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:25:44	ES0177542018	635	4.8140	EUR	XMAD	040002462	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:25:44	ES0177542018	679	4.8140	EUR	XMAD	040002463	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:25:44	ES0177542018	1,840	4.8140	EUR	XMAD	040002464	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:25:44	ES0177542018	1,776	4.8140	EUR	XMAD	040002465	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:28:40	ES0177542018	1,762	4.8090	EUR	XMAD	040002559	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:28:40	ES0177542018	2,165	4.8090	EUR	XMAD	040002560	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:30:15	ES0177542018	2,382	4.8070	EUR	XMAD	040002650	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:38:49	ES0177542018	3,001	4.8260	EUR	XMAD	040002972	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:40:41	ES0177542018	2,218	4.8360	EUR	XMAD	040003068	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:40:41	ES0177542018	838	4.8360	EUR	XMAD	040003069	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:40:41	ES0177542018	2,945	4.8350	EUR	XMAD	040003070	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:40:41	ES0177542018	2,478	4.8350	EUR	XMAD	040003071	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:43:02	ES0177542018	2,172	4.8320	EUR	XMAD	040003216	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:46:51	ES0177542018	1,934	4.8370	EUR	XMAD	040003332	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:46:51	ES0177542018	2,178	4.8370	EUR	XMAD	040003333	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:48:17	ES0177542018	1,878	4.8360	EUR	XMAD	040003406	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:54:49	ES0177542018	1,496	4.8400	EUR	XMAD	040003702	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:54:49	ES0177542018	1,792	4.8400	EUR	XMAD	040003703	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:54:49	ES0177542018	1,881	4.8400	EUR	XMAD	040003704	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:55:28	ES0177542018	1,495	4.8320	EUR	XMAD	040003737	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	08:57:21	ES0177542018	1,468	4.8310	EUR	XMAD	040003827	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:04:08	ES0177542018	895	4.8250	EUR	XMAD	040004013	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:04:08	ES0177542018	500	4.8250	EUR	XMAD	040004014	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:05:17	ES0177542018	1,372	4.8290	EUR	XMAD	040004038	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:07:05	ES0177542018	1,565	4.8380	EUR	XMAD	040004084	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:08:34	ES0177542018	1,753	4.8360	EUR	XMAD	040004114	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:09:10	ES0177542018	1,418	4.8350	EUR	XMAD	040004124	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:09:10	ES0177542018	1,486	4.8350	EUR	XMAD	040004125	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:09:10	ES0177542018	1,656	4.8350	EUR	XMAD	040004126	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:13:54	ES0177542018	1,694	4.8380	EUR	XMAD	040004264	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:13:54	ES0177542018	1,601	4.8380	EUR	XMAD	040004265	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:13:54	ES0177542018	244	4.8380	EUR	XMAD	040004266	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:13:54	ES0177542018	391	4.8380	EUR	XMAD	040004267	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:13:54	ES0177542018	635	4.8380	EUR	XMAD	040004268	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:13:54	ES0177542018	446	4.8380	EUR	XMAD	040004269	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:21:15	ES0177542018	1,543	4.8450	EUR	XMAD	040004431	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:24:03	ES0177542018	1,567	4.8470	EUR	XMAD	040004481	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:25:14	ES0177542018	1,517	4.8480	EUR	XMAD	040004530	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:27:36	ES0177542018	1,597	4.8520	EUR	XMAD	040004588	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:28:38	ES0177542018	1,199	4.8520	EUR	XMAD	040004613	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:29:39	ES0177542018	1,516	4.8500	EUR	XMAD	040004649	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:29:39	ES0177542018	1,522	4.8490	EUR	XMAD	040004651	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:29:39	ES0177542018	2,612	4.8490	EUR	XMAD	040004652	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:29:39	ES0177542018	1,559	4.8490	EUR	XMAD	040004653	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:37:38	ES0177542018	1,735	4.8510	EUR	XMAD	040004841	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:41:09	ES0177542018	2,020	4.8530	EUR	XMAD	040005084	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:42:26	ES0177542018	1,464	4.8530	EUR	XMAD	040005118	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:43:21	ES0177542018	1,959	4.8510	EUR	XMAD	040005149	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:43:21	ES0177542018	1,564	4.8510	EUR	XMAD	040005150	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:43:21	ES0177542018	2,433	4.8510	EUR	XMAD	040005151	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:47:06	ES0177542018	2,015	4.8550	EUR	XMAD	040005226	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:47:06	ES0177542018	2,128	4.8550	EUR	XMAD	040005227	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:57:13	ES0177542018	1,793	4.8590	EUR	XMAD	040005455	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:57:13	ES0177542018	110	4.8590	EUR	XMAD	040005456	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:58:42	ES0177542018	1,067	4.8590	EUR	XMAD	040005499	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	09:58:42	ES0177542018	978	4.8590	EUR	XMAD	040005500	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:00:04	ES0177542018	1,592	4.8570	EUR	XMAD	040005533	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:00:04	ES0177542018	2,150	4.8570	EUR	XMAD	040005534	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:00:04	ES0177542018	2,048	4.8570	EUR	XMAD	040005535	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:05:48	ES0177542018	1,712	4.8650	EUR	XMAD	040005711	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:05:48	ES0177542018	62	4.8650	EUR	XMAD	040005712	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:05:48	ES0177542018	1,711	4.8650	EUR	XMAD	040005713	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:13:07	ES0177542018	1,422	4.8570	EUR	XMAD	040005859	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:13:07	ES0177542018	875	4.8570	EUR	XMAD	040005860	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:13:07	ES0177542018	1,226	4.8570	EUR	XMAD	040005861	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:13:07	ES0177542018	1,981	4.8570	EUR	XMAD	040005862	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:21:07	ES0177542018	1,460	4.8610	EUR	XMAD	040006129	2001001125

International Consolidated Airlines Group, S.A.	26/10/2026	10:23:24	ES0177542018	1,593	4.8580	EUR	XMAD	040006162	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:25:51	ES0177542018	1,613	4.8580	EUR	XMAD	040006181	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:29:26	ES0177542018	1,562	4.8560	EUR	XMAD	040006258	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:30:02	ES0177542018	1,682	4.8570	EUR	XMAD	040006284	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:32:28	ES0177542018	1,684	4.8590	EUR	XMAD	040006370	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:32:28	ES0177542018	1,720	4.8580	EUR	XMAD	040006371	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:32:28	ES0177542018	1,781	4.8580	EUR	XMAD	040006372	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:41:20	ES0177542018	1,580	4.8620	EUR	XMAD	040006539	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:41:20	ES0177542018	1,491	4.8620	EUR	XMAD	040006543	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:41:20	ES0177542018	438	4.8620	EUR	XMAD	040006544	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:41:20	ES0177542018	1,648	4.8630	EUR	XMAD	040006536	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:48:04	ES0177542018	1,456	4.8590	EUR	XMAD	040006682	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:51:30	ES0177542018	1,489	4.8650	EUR	XMAD	040006739	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:51:30	ES0177542018	823	4.8650	EUR	XMAD	040006741	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:51:30	ES0177542018	639	4.8650	EUR	XMAD	040006742	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:55:08	ES0177542018	1,394	4.8660	EUR	XMAD	040006787	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:55:29	ES0177542018	1,460	4.8650	EUR	XMAD	040006799	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:59:06	ES0177542018	1,309	4.8620	EUR	XMAD	040006847	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	10:59:06	ES0177542018	357	4.8620	EUR	XMAD	040006848	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:01:35	ES0177542018	1,638	4.8620	EUR	XMAD	040006923	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:02:45	ES0177542018	1,369	4.8600	EUR	XMAD	040006942	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:02:45	ES0177542018	126	4.8600	EUR	XMAD	040006943	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:02:45	ES0177542018	1,842	4.8590	EUR	XMAD	040006945	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:02:45	ES0177542018	1,742	4.8590	EUR	XMAD	040006946	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:04:00	ES0177542018	1,651	4.8570	EUR	XMAD	040007009	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:14:49	ES0177542018	1,560	4.8540	EUR	XMAD	040007228	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:15:18	ES0177542018	1,566	4.8540	EUR	XMAD	040007236	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:20:32	ES0177542018	1,613	4.8590	EUR	XMAD	040007325	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:22:19	ES0177542018	1,400	4.8590	EUR	XMAD	040007348	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:22:19	ES0177542018	12	4.8590	EUR	XMAD	040007349	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:24:22	ES0177542018	884	4.8630	EUR	XMAD	040007398	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:28:02	ES0177542018	1,267	4.8650	EUR	XMAD	040007448	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:28:02	ES0177542018	2,845	4.8650	EUR	XMAD	040007450	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:32:09	ES0177542018	1,443	4.8700	EUR	XMAD	040007521	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:32:10	ES0177542018	1,435	4.8680	EUR	XMAD	040007522	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:36:08	ES0177542018	905	4.8730	EUR	XMAD	040007585	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:36:08	ES0177542018	1,614	4.8730	EUR	XMAD	040007587	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:36:08	ES0177542018	1,524	4.8720	EUR	XMAD	040007590	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:36:08	ES0177542018	1,563	4.8720	EUR	XMAD	040007591	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:45:06	ES0177542018	1,445	4.8810	EUR	XMAD	040007799	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:45:06	ES0177542018	1,449	4.8800	EUR	XMAD	040007801	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:45:06	ES0177542018	1,542	4.8800	EUR	XMAD	040007802	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:45:06	ES0177542018	1,491	4.8800	EUR	XMAD	040007803	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:54:14	ES0177542018	1,452	4.8870	EUR	XMAD	040008035	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:54:38	ES0177542018	1,405	4.8840	EUR	XMAD	040008044	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:54:38	ES0177542018	1,447	4.8840	EUR	XMAD	040008045	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:54:57	ES0177542018	1,462	4.8810	EUR	XMAD	040008051	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	11:58:05	ES0177542018	1,378	4.8790	EUR	XMAD	040008170	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:07:11	ES0177542018	1,469	4.8800	EUR	XMAD	040008332	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:11:24	ES0177542018	1,647	4.8840	EUR	XMAD	040008405	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:13:10	ES0177542018	1,389	4.8830	EUR	XMAD	040008435	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:16:40	ES0177542018	1,625	4.8890	EUR	XMAD	040008492	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:17:31	ES0177542018	1,451	4.8870	EUR	XMAD	040008502	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:17:33	ES0177542018	1,165	4.8860	EUR	XMAD	040008504	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:17:33	ES0177542018	323	4.8860	EUR	XMAD	040008505	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:17:33	ES0177542018	1,497	4.8860	EUR	XMAD	040008506	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:27:25	ES0177542018	1,474	4.8850	EUR	XMAD	040008667	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:30:19	ES0177542018	1,221	4.8850	EUR	XMAD	040008736	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:30:19	ES0177542018	216	4.8850	EUR	XMAD	040008737	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:30:19	ES0177542018	1,401	4.8840	EUR	XMAD	040008738	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:30:19	ES0177542018	1,390	4.8840	EUR	XMAD	040008741	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:30:19	ES0177542018	1,423	4.8840	EUR	XMAD	040008742	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:38:12	ES0177542018	968	4.8880	EUR	XMAD	040008906	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:38:12	ES0177542018	424	4.8880	EUR	XMAD	040008907	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:40:00	ES0177542018	1,546	4.8860	EUR	XMAD	040008929	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:40:05	ES0177542018	1,547	4.8850	EUR	XMAD	040008931	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:40:05	ES0177542018	1,551	4.8850	EUR	XMAD	040008932	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:48:54	ES0177542018	374	4.8910	EUR	XMAD	040009032	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:49:08	ES0177542018	1,517	4.8900	EUR	XMAD	040009043	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:49:08	ES0177542018	1,375	4.8890	EUR	XMAD	040009046	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:49:08	ES0177542018	1,382	4.8890	EUR	XMAD	040009047	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:49:08	ES0177542018	1,388	4.8890	EUR	XMAD	040009048	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:58:26	ES0177542018	1,432	4.8870	EUR	XMAD	040009169	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	12:58:26	ES0177542018	31	4.8870	EUR	XMAD	040009170	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:00:56	ES0177542018	1,569	4.8870	EUR	XMAD	040009205	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:01:02	ES0177542018	672	4.8860	EUR	XMAD	040009206	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:01:02	ES0177542018	679	4.8860	EUR	XMAD	040009207	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:01:02	ES0177542018	219	4.8860	EUR	XMAD	040009208	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:01:02	ES0177542018	1,332	4.8860	EUR	XMAD	040009209	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:01:02	ES0177542018	35	4.8860	EUR	XMAD	040009210	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:01:02	ES0177542018	830	4.8860	EUR	XMAD	040009211	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:01:02	ES0177542018	635	4.8860	EUR	XMAD	040009212	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:01:02	ES0177542018	66	4.8860	EUR	XMAD	040009213	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:04:54	ES0177542018	1,707	4.8860	EUR	XMAD	040009275	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:07:33	ES0177542018	1,700	4.8790	EUR	XMAD	040009352	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:16:09	ES0177542018	1,411	4.8820	EUR	XMAD	040009561	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:17:23	ES0177542018	1,370	4.8800	EUR	XMAD	040009585	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:17:23	ES0177542018	1,437	4.8800	EUR	XMAD	040009586	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:17:23	ES0177542018	1,459	4.8810	EUR	XMAD	040009579	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:18:27	ES0177542018	1,419	4.8740	EUR	XMAD	040009622	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:26:59	ES0177542018	1,752	4.8810	EUR	XMAD	040009811	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:26:59	ES0177542018	1,569	4.8810	EUR	XMAD	040009812	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:26:59	ES0177542018	1,437	4.8810	EUR	XMAD	040009813	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:30:16	ES0177542018	1,527	4.8770	EUR	XMAD	040009947	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:30:16	ES0177542018	21	4.8770	EUR	XMAD	040009948	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:30:16	ES0177542018	749	4.8770	EUR	XMAD	040009949	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:30:16	ES0177542018	635	4.8770	EUR	XMAD	040009950	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:30:16	ES0177542018	163	4.8770	EUR	XMAD	040009951	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:32:07	ES0177542018	1,993	4.8780	EUR	XMAD	040010027	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:33:57	ES0177542018	1,619	4.8780	EUR	XMAD	040010109	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:36:41	ES0177542018	1,782	4.8800	EUR	XMAD	040010202	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:37:33	ES0177542018	1,853	4.8820	EUR	XMAD	040010234	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:45:35	ES0177542018	1,562	4.8760	EUR	XMAD	040010440	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:45:35	ES0177542018	1,641	4.8760	EUR	XMAD	040010441	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:45:35	ES0177542018	1,616	4.8760	EUR	XMAD	040010442	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:54:56	ES0177542018	1,740	4.8800	EUR	XMAD	040010633	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:54:56	ES0177542018	57	4.8800	EUR	XMAD	040010635	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:54:56	ES0177542018	1,514	4.8800	EUR	XMAD	040010636	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:54:56	ES0177542018	1,588	4.8800	EUR	XMAD	040010637	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:54:56	ES0177542018	1,717	4.8810	EUR	XMAD	040010632	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:59:09	ES0177542018	1,543	4.8680	EUR	XMAD	040010714	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	13:59:09	ES0177542018	1,514	4.8680	EUR	XMAD	040010715	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:06:16	ES0177542018	2,476	4.8880	EUR	XMAD	040010953	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:07:24	ES0177542018	1,761	4.8840	EUR	XMAD	040010980	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:07:24	ES0177542018	2,643	4.8840	EUR	XMAD	040010981	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:08:35	ES0177542018	1,717	4.8820	EUR	XMAD	040011009	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:16:40	ES0177542018	1,670	4.9230	EUR	XMAD	040011488	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:16:40	ES0177542018	1,708	4.9230	EUR	XMAD	040011489	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:16:40	ES0177542018	1,876	4.9230	EUR	XMAD	040011490	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:17:29	ES0177542018	1,747	4.9240	EUR	XMAD	040011520	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:19:13	ES0177542018	584	4.9230	EUR	XMAD	040011559	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:19:13	ES0177542018	810	4.9230	EUR	XMAD	040011560	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:22:34	ES0177542018	1,828	4.9230	EUR	XMAD	040011694	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:26:10	ES0177542018	1,297	4.9210	EUR	XMAD	040011791	2001001125

International Consolidated Airlines Group, S.A.	26/10/2026	14:26:10	ES0177542018	201	4.9210	EUR	XMAD	040011792	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:26:10	ES0177542018	1,420	4.9210	EUR	XMAD	040011793	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:29:45	ES0177542018	133	4.9170	EUR	XMAD	040011890	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:29:45	ES0177542018	63	4.9170	EUR	XMAD	040011891	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:33:43	ES0177542018	1,786	4.9170	EUR	XMAD	040011987	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:36:44	ES0177542018	1,584	4.9300	EUR	XMAD	040012120	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:36:44	ES0177542018	1,528	4.9290	EUR	XMAD	040012121	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:36:44	ES0177542018	1,613	4.9290	EUR	XMAD	040012122	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:36:44	ES0177542018	93	4.9290	EUR	XMAD	040012123	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:36:44	ES0177542018	1,659	4.9290	EUR	XMAD	040012124	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:38:27	ES0177542018	1,435	4.9270	EUR	XMAD	040012180	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:47:07	ES0177542018	1,601	4.9110	EUR	XMAD	040012474	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:49:07	ES0177542018	1,769	4.9110	EUR	XMAD	040012534	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:51:40	ES0177542018	1,794	4.9130	EUR	XMAD	040012609	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:54:25	ES0177542018	2,026	4.9160	EUR	XMAD	040012685	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:56:31	ES0177542018	2,099	4.9150	EUR	XMAD	040012821	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	14:59:09	ES0177542018	2,037	4.9150	EUR	XMAD	040012864	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:01:00	ES0177542018	1,897	4.9170	EUR	XMAD	040012942	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:05:19	ES0177542018	2,191	4.9170	EUR	XMAD	040013047	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:06:51	ES0177542018	1,803	4.9140	EUR	XMAD	040013077	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:11:02	ES0177542018	3,388	4.9160	EUR	XMAD	040013165	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:11:19	ES0177542018	1,615	4.9130	EUR	XMAD	040013168	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:11:19	ES0177542018	2,438	4.9130	EUR	XMAD	040013169	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:19:51	ES0177542018	1,902	4.9160	EUR	XMAD	040013402	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:21:57	ES0177542018	1,500	4.9150	EUR	XMAD	040013462	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:24:31	ES0177542018	1,547	4.9160	EUR	XMAD	040013547	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:26:07	ES0177542018	1,474	4.9150	EUR	XMAD	040013587	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:26:44	ES0177542018	1,837	4.9120	EUR	XMAD	040013598	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:29:20	ES0177542018	2,034	4.9100	EUR	XMAD	040013643	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:30:08	ES0177542018	1,503	4.9050	EUR	XMAD	040013654	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:30:08	ES0177542018	1,395	4.9050	EUR	XMAD	040013655	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:30:08	ES0177542018	1,819	4.9050	EUR	XMAD	040013656	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:30:58	ES0177542018	1,783	4.9030	EUR	XMAD	040013701	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:39:34	ES0177542018	1,439	4.9150	EUR	XMAD	040013958	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:39:34	ES0177542018	858	4.9150	EUR	XMAD	040013959	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:39:34	ES0177542018	635	4.9150	EUR	XMAD	040013960	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:39:34	ES0177542018	488	4.9150	EUR	XMAD	040013961	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:39:34	ES0177542018	147	4.9150	EUR	XMAD	040013962	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:39:34	ES0177542018	1,314	4.9150	EUR	XMAD	040013963	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:39:34	ES0177542018	1,812	4.9150	EUR	XMAD	040013964	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:46:28	ES0177542018	1,660	4.9050	EUR	XMAD	040014128	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:46:28	ES0177542018	1,712	4.9050	EUR	XMAD	040014129	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:46:28	ES0177542018	1,707	4.9050	EUR	XMAD	040014130	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:50:36	ES0177542018	1,838	4.8990	EUR	XMAD	040014261	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:50:36	ES0177542018	1,808	4.8990	EUR	XMAD	040014262	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:50:36	ES0177542018	137	4.8990	EUR	XMAD	040014263	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	15:59:38	ES0177542018	1,981	4.9030	EUR	XMAD	040014522	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:01:43	ES0177542018	1,645	4.9050	EUR	XMAD	040014565	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:01:43	ES0177542018	1,718	4.9060	EUR	XMAD	040014562	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:02:03	ES0177542018	2,120	4.9050	EUR	XMAD	040014585	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:02:03	ES0177542018	2,405	4.9050	EUR	XMAD	040014586	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:04:45	ES0177542018	1,054	4.9050	EUR	XMAD	040014673	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:04:45	ES0177542018	985	4.9050	EUR	XMAD	040014674	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:05:27	ES0177542018	2,242	4.9040	EUR	XMAD	040014700	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:11:24	ES0177542018	1,641	4.9030	EUR	XMAD	040014824	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:12:08	ES0177542018	1,531	4.9030	EUR	XMAD	040014835	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:15:08	ES0177542018	3,277	4.9070	EUR	XMAD	040014925	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:15:59	ES0177542018	1,653	4.9070	EUR	XMAD	040014951	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:16:48	ES0177542018	1,596	4.9090	EUR	XMAD	040015011	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:17:54	ES0177542018	135	4.9090	EUR	XMAD	040015094	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:17:54	ES0177542018	1,012	4.9090	EUR	XMAD	040015095	2001001125
International Consolidated Airlines Group, S.A.	26/10/2026	16:25:33	ES0177542018	135,923	4.8680	EUR	OTC	SUrwmg3sT96aiRZw-wa1HAA	
International Consolidated Airlines Group, S.A.	27/10/2026	08:00:25	ES0177542018	3,660	4.8730	EUR	XMAD	040000352	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:00:25	ES0177542018	3,366	4.8740	EUR	XMAD	040000349	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:06:01	ES0177542018	1,046	4.8910	EUR	XMAD	040000704	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:06:01	ES0177542018	1,046	4.8910	EUR	XMAD	040000705	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:06:43	ES0177542018	1,957	4.8840	EUR	XMAD	040000727	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:06:43	ES0177542018	1,578	4.8840	EUR	XMAD	040000728	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:06:43	ES0177542018	2,871	4.8850	EUR	XMAD	040000725	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:06:43	ES0177542018	2,786	4.8850	EUR	XMAD	040000726	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:07:37	ES0177542018	2,864	4.8850	EUR	XMAD	040000759	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:11:40	ES0177542018	1,423	4.8720	EUR	XMAD	040000933	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:13:56	ES0177542018	2,118	4.8780	EUR	XMAD	040000973	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:13:56	ES0177542018	243	4.8780	EUR	XMAD	040000974	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:13:56	ES0177542018	1,084	4.8780	EUR	XMAD	040000975	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:13:56	ES0177542018	746	4.8780	EUR	XMAD	040000976	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:13:56	ES0177542018	2,034	4.8780	EUR	XMAD	040000977	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:13:56	ES0177542018	2,112	4.8780	EUR	XMAD	040000978	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:15:34	ES0177542018	1,374	4.8780	EUR	XMAD	040001009	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:19:30	ES0177542018	1,733	4.8850	EUR	XMAD	040001083	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:21:49	ES0177542018	1,709	4.8870	EUR	XMAD	040001171	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:21:49	ES0177542018	1,692	4.8860	EUR	XMAD	040001172	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:21:49	ES0177542018	1,785	4.8860	EUR	XMAD	040001173	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:21:49	ES0177542018	2,162	4.8860	EUR	XMAD	040001174	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:26:29	ES0177542018	1,645	4.8940	EUR	XMAD	040001306	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:26:29	ES0177542018	2,810	4.8940	EUR	XMAD	040001307	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:26:29	ES0177542018	2,264	4.8940	EUR	XMAD	040001308	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:29:33	ES0177542018	463	4.8920	EUR	XMAD	040001381	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:29:33	ES0177542018	1,802	4.8920	EUR	XMAD	040001382	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:33:03	ES0177542018	1,934	4.8860	EUR	XMAD	040001436	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:33:03	ES0177542018	2,515	4.8860	EUR	XMAD	040001437	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:43:52	ES0177542018	1,040	4.8770	EUR	XMAD	040001613	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:43:52	ES0177542018	1,666	4.8770	EUR	XMAD	040001614	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:43:52	ES0177542018	1,666	4.8770	EUR	XMAD	040001615	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:44:48	ES0177542018	1,445	4.8700	EUR	XMAD	040001626	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:44:48	ES0177542018	758	4.8690	EUR	XMAD	040001627	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:44:48	ES0177542018	626	4.8690	EUR	XMAD	040001628	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:44:48	ES0177542018	977	4.8690	EUR	XMAD	040001629	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:44:48	ES0177542018	3,278	4.8690	EUR	XMAD	040001630	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:50:35	ES0177542018	1,809	4.8640	EUR	XMAD	040001703	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:50:35	ES0177542018	2,451	4.8640	EUR	XMAD	040001704	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:50:35	ES0177542018	2,584	4.8640	EUR	XMAD	040001705	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:53:48	ES0177542018	1,671	4.8690	EUR	XMAD	040001749	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:53:48	ES0177542018	690	4.8690	EUR	XMAD	040001750	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	08:53:48	ES0177542018	157	4.8690	EUR	XMAD	040001751	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:00:11	ES0177542018	1,789	4.8740	EUR	XMAD	040001915	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:00:11	ES0177542018	1,759	4.8740	EUR	XMAD	040001916	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:00:11	ES0177542018	1,841	4.8740	EUR	XMAD	040001917	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:00:11	ES0177542018	1,866	4.8730	EUR	XMAD	040001918	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:02:26	ES0177542018	2,349	4.8740	EUR	XMAD	040001940	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:07:22	ES0177542018	1,875	4.8790	EUR	XMAD	040002055	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:07:22	ES0177542018	1,958	4.8790	EUR	XMAD	040002056	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:15:40	ES0177542018	1,901	4.8760	EUR	XMAD	040002179	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:15:40	ES0177542018	1,811	4.8760	EUR	XMAD	040002182	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:15:40	ES0177542018	1,805	4.8760	EUR	XMAD	040002183	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:15:40	ES0177542018	1,835	4.8770	EUR	XMAD	040002178	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:18:36	ES0177542018	1,808	4.8730	EUR	XMAD	040002217	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:23:07	ES0177542018	2,030	4.8770	EUR	XMAD	040002323	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:23:07	ES0177542018	1,993	4.8770	EUR	XMAD	040002324	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:23:08	ES0177542018	937	4.8760	EUR	XMAD	040002325	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:31:16	ES0177542018	1,700	4.8800	EUR	XMAD	040002598	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:31:16	ES0177542018	1,701	4.8790	EUR	XMAD	040002602	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:31:16	ES0177542018	1,680	4.8790	EUR	XMAD	040002603	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:31:16	ES0177542018	1,729	4.8790	EUR	XMAD	040002604	2001001125

International Consolidated Airlines Group, S.A.	27/10/2026	09:35:50	ES0177542018	2,231	4.8770	EUR	XMAD	040002677	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:35:50	ES0177542018	1,841	4.8770	EUR	XMAD	040002678	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:45:04	ES0177542018	1,995	4.8790	EUR	XMAD	040002755	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:46:01	ES0177542018	2,129	4.8800	EUR	XMAD	040002760	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:49:16	ES0177542018	1,971	4.8820	EUR	XMAD	040002823	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:49:16	ES0177542018	1,899	4.8810	EUR	XMAD	040002824	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:49:16	ES0177542018	1,858	4.8810	EUR	XMAD	040002825	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:49:16	ES0177542018	1,828	4.8810	EUR	XMAD	040002826	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:55:21	ES0177542018	1,681	4.8730	EUR	XMAD	040002942	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:55:24	ES0177542018	46	4.8730	EUR	XMAD	040002943	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:57:55	ES0177542018	1,563	4.8760	EUR	XMAD	040002993	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:57:55	ES0177542018	1,503	4.8760	EUR	XMAD	040002994	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	09:57:55	ES0177542018	1,650	4.8760	EUR	XMAD	040002995	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:01:34	ES0177542018	1,607	4.8740	EUR	XMAD	040003033	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:01:35	ES0177542018	1,603	4.8730	EUR	XMAD	040003034	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:06:09	ES0177542018	1,698	4.8580	EUR	XMAD	040003083	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:06:09	ES0177542018	2,064	4.8590	EUR	XMAD	040003080	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:06:09	ES0177542018	72	4.8590	EUR	XMAD	040003081	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:13:06	ES0177542018	1,676	4.8570	EUR	XMAD	040003209	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:13:06	ES0177542018	1,593	4.8570	EUR	XMAD	040003210	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:16:29	ES0177542018	1,757	4.8500	EUR	XMAD	040003283	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:16:29	ES0177542018	712	4.8500	EUR	XMAD	040003284	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:16:29	ES0177542018	1,014	4.8500	EUR	XMAD	040003285	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:24:44	ES0177542018	1,817	4.8540	EUR	XMAD	040003398	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:24:44	ES0177542018	1,834	4.8530	EUR	XMAD	040003400	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:24:44	ES0177542018	1,817	4.8530	EUR	XMAD	040003401	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:35:02	ES0177542018	772	4.8500	EUR	XMAD	040003520	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:36:06	ES0177542018	1	4.8490	EUR	XMAD	040003541	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:36:06	ES0177542018	1,798	4.8490	EUR	XMAD	040003542	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:37:08	ES0177542018	1,426	4.8530	EUR	XMAD	040003604	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:38:46	ES0177542018	1,488	4.8840	EUR	XMAD	040003734	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:39:47	ES0177542018	1,521	4.8870	EUR	XMAD	040003829	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:39:47	ES0177542018	1,476	4.8860	EUR	XMAD	040003831	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:39:47	ES0177542018	1,440	4.8860	EUR	XMAD	040003832	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:40:20	ES0177542018	1,695	4.8900	EUR	XMAD	040003884	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:42:23	ES0177542018	1,657	4.9010	EUR	XMAD	040003985	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:45:19	ES0177542018	1,583	4.9300	EUR	XMAD	040004149	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:47:28	ES0177542018	1,724	4.9330	EUR	XMAD	040004357	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:53:56	ES0177542018	1,724	4.9030	EUR	XMAD	040004587	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:53:56	ES0177542018	1,892	4.9030	EUR	XMAD	040004588	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:56:42	ES0177542018	1,585	4.9080	EUR	XMAD	040004689	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:58:04	ES0177542018	1,394	4.9140	EUR	XMAD	040004753	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	10:59:07	ES0177542018	1,420	4.9120	EUR	XMAD	040004834	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:05:01	ES0177542018	1,814	4.9240	EUR	XMAD	040005030	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:05:01	ES0177542018	1,396	4.9240	EUR	XMAD	040005031	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:06:59	ES0177542018	1,464	4.9320	EUR	XMAD	040005077	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:09:34	ES0177542018	1,429	4.9210	EUR	XMAD	040005175	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:12:56	ES0177542018	495	4.9310	EUR	XMAD	040005252	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:12:56	ES0177542018	951	4.9310	EUR	XMAD	040005253	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:15:56	ES0177542018	1,563	4.9160	EUR	XMAD	040005314	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:21:42	ES0177542018	1,594	4.9090	EUR	XMAD	040005431	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:25:48	ES0177542018	1,741	4.9070	EUR	XMAD	040005487	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:25:48	ES0177542018	1,712	4.9060	EUR	XMAD	040005488	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:25:48	ES0177542018	1,558	4.9060	EUR	XMAD	040005489	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:33:32	ES0177542018	1,568	4.9250	EUR	XMAD	040005671	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:33:33	ES0177542018	1,531	4.9240	EUR	XMAD	040005672	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:33:33	ES0177542018	624	4.9240	EUR	XMAD	040005673	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:33:33	ES0177542018	595	4.9240	EUR	XMAD	040005674	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:33:33	ES0177542018	362	4.9240	EUR	XMAD	040005675	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:36:34	ES0177542018	1,520	4.9270	EUR	XMAD	040005790	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:36:59	ES0177542018	1,361	4.9260	EUR	XMAD	040005799	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:36:59	ES0177542018	57	4.9260	EUR	XMAD	040005800	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:42:00	ES0177542018	1,577	4.9280	EUR	XMAD	040005949	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:42:00	ES0177542018	782	4.9270	EUR	XMAD	040005951	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:42:00	ES0177542018	579	4.9270	EUR	XMAD	040005952	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:42:00	ES0177542018	262	4.9270	EUR	XMAD	040005953	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:45:02	ES0177542018	1,397	4.9270	EUR	XMAD	040005984	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:47:45	ES0177542018	1,541	4.9220	EUR	XMAD	040006020	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:58:46	ES0177542018	226	4.9160	EUR	XMAD	040006212	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	11:58:46	ES0177542018	1,130	4.9160	EUR	XMAD	040006213	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:00:31	ES0177542018	1,666	4.9170	EUR	XMAD	040006240	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:01:12	ES0177542018	1,458	4.9120	EUR	XMAD	040006261	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:04:56	ES0177542018	1,746	4.9130	EUR	XMAD	040006325	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:04:56	ES0177542018	1,719	4.9120	EUR	XMAD	040006328	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:04:56	ES0177542018	1,649	4.9120	EUR	XMAD	040006329	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:07:46	ES0177542018	1,431	4.9060	EUR	XMAD	040006369	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:13:33	ES0177542018	1,406	4.9100	EUR	XMAD	040006455	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:13:33	ES0177542018	1,507	4.9100	EUR	XMAD	040006456	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:17:16	ES0177542018	1,616	4.9150	EUR	XMAD	040006492	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:17:16	ES0177542018	1,399	4.9140	EUR	XMAD	040006493	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:23:51	ES0177542018	1,404	4.9090	EUR	XMAD	040006607	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:23:51	ES0177542018	1,390	4.9090	EUR	XMAD	040006608	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:26:45	ES0177542018	1,457	4.9070	EUR	XMAD	040006684	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:31:11	ES0177542018	765	4.9010	EUR	XMAD	040006744	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:31:11	ES0177542018	788	4.9010	EUR	XMAD	040006745	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:31:11	ES0177542018	1,465	4.9010	EUR	XMAD	040006746	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:38:00	ES0177542018	1,534	4.8970	EUR	XMAD	040006848	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:38:00	ES0177542018	1,509	4.8970	EUR	XMAD	040006849	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:38:00	ES0177542018	1,647	4.8970	EUR	XMAD	040006850	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:47:50	ES0177542018	455	4.9040	EUR	XMAD	040006990	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:49:48	ES0177542018	889	4.9080	EUR	XMAD	040007026	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:51:00	ES0177542018	1,575	4.9100	EUR	XMAD	040007045	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:51:00	ES0177542018	1,584	4.9090	EUR	XMAD	040007049	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:51:00	ES0177542018	411	4.9090	EUR	XMAD	040007050	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:51:00	ES0177542018	1,225	4.9090	EUR	XMAD	040007051	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:51:00	ES0177542018	920	4.9090	EUR	XMAD	040007052	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:51:00	ES0177542018	685	4.9090	EUR	XMAD	040007053	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	12:59:51	ES0177542018	1,765	4.9130	EUR	XMAD	040007121	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:01:00	ES0177542018	1,393	4.9140	EUR	XMAD	040007165	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:01:15	ES0177542018	1,420	4.9100	EUR	XMAD	040007178	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:01:15	ES0177542018	1,447	4.9100	EUR	XMAD	040007179	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:11:42	ES0177542018	1,507	4.9170	EUR	XMAD	040007394	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:11:42	ES0177542018	745	4.9160	EUR	XMAD	040007396	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:11:42	ES0177542018	779	4.9160	EUR	XMAD	040007397	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:11:42	ES0177542018	837	4.9160	EUR	XMAD	040007398	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:11:42	ES0177542018	612	4.9160	EUR	XMAD	040007399	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:11:42	ES0177542018	1,494	4.9160	EUR	XMAD	040007400	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:21:47	ES0177542018	1,434	4.9080	EUR	XMAD	040007538	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:24:18	ES0177542018	1,383	4.9060	EUR	XMAD	040007583	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:24:18	ES0177542018	1,377	4.9060	EUR	XMAD	040007584	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:24:18	ES0177542018	1,415	4.9060	EUR	XMAD	040007585	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:24:18	ES0177542018	1,192	4.9070	EUR	XMAD	040007576	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:24:18	ES0177542018	212	4.9070	EUR	XMAD	040007577	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:29:59	ES0177542018	1,919	4.8960	EUR	XMAD	040007699	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:29:59	ES0177542018	672	4.8960	EUR	XMAD	040007700	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:29:59	ES0177542018	1,238	4.8960	EUR	XMAD	040007701	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:29:59	ES0177542018	1,706	4.8960	EUR	XMAD	040007702	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:31:31	ES0177542018	1,756	4.8920	EUR	XMAD	040007765	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:39:32	ES0177542018	2,132	4.8890	EUR	XMAD	040007906	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:39:32	ES0177542018	1,902	4.8890	EUR	XMAD	040007907	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:39:32	ES0177542018	248	4.8890	EUR	XMAD	040007908	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:39:32	ES0177542018	771	4.8890	EUR	XMAD	040007909	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:39:32	ES0177542018	895	4.8890	EUR	XMAD	040007910	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:47:43	ES0177542018	1,781	4.8820	EUR	XMAD	040008128	2001001125

International Consolidated Airlines Group, S.A.	27/10/2026	13:50:17	ES0177542018	2,092	4.8840	EUR	XMAD	040008170	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:52:19	ES0177542018	2,392	4.8810	EUR	XMAD	040008221	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:52:34	ES0177542018	1,960	4.8770	EUR	XMAD	040008222	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:52:34	ES0177542018	1,931	4.8770	EUR	XMAD	040008223	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	13:55:26	ES0177542018	1,012	4.8750	EUR	XMAD	040008260	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:05:39	ES0177542018	1	4.8840	EUR	XMAD	040008400	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:05:39	ES0177542018	1,635	4.8840	EUR	XMAD	040008401	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:06:10	ES0177542018	6,344	4.8860	EUR	XMAD	040008415	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:13:11	ES0177542018	1,604	4.9030	EUR	XMAD	040008522	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:15:34	ES0177542018	1,905	4.9040	EUR	XMAD	040008562	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:17:47	ES0177542018	1,850	4.9060	EUR	XMAD	040008614	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:21:47	ES0177542018	755	4.9040	EUR	XMAD	040008671	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:21:47	ES0177542018	887	4.9040	EUR	XMAD	040008672	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:24:14	ES0177542018	1,661	4.9180	EUR	XMAD	040008706	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:24:14	ES0177542018	859	4.9170	EUR	XMAD	040008710	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:24:14	ES0177542018	859	4.9170	EUR	XMAD	040008711	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:24:14	ES0177542018	859	4.9170	EUR	XMAD	040008712	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:24:14	ES0177542018	858	4.9170	EUR	XMAD	040008713	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:24:14	ES0177542018	1	4.9170	EUR	XMAD	040008714	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:24:14	ES0177542018	852	4.9170	EUR	XMAD	040008715	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:29:07	ES0177542018	1,911	4.9250	EUR	XMAD	040008899	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:30:24	ES0177542018	1,667	4.9270	EUR	XMAD	040008931	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:30:24	ES0177542018	1,527	4.9270	EUR	XMAD	040008932	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:30:24	ES0177542018	1,836	4.9270	EUR	XMAD	040008933	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:31:54	ES0177542018	1,606	4.9220	EUR	XMAD	040008980	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:34:39	ES0177542018	1,887	4.9260	EUR	XMAD	040009074	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:37:00	ES0177542018	1,526	4.9310	EUR	XMAD	040009184	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:44:58	ES0177542018	1,795	4.9200	EUR	XMAD	040009506	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:46:38	ES0177542018	2,023	4.9180	EUR	XMAD	040009557	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:46:38	ES0177542018	1,564	4.9170	EUR	XMAD	040009558	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:46:38	ES0177542018	1,030	4.9170	EUR	XMAD	040009559	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:46:38	ES0177542018	1,064	4.9170	EUR	XMAD	040009560	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:54:34	ES0177542018	1,754	4.9270	EUR	XMAD	040009852	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:56:59	ES0177542018	1,942	4.9240	EUR	XMAD	040009972	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:57:32	ES0177542018	1,866	4.9210	EUR	XMAD	040009988	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:57:32	ES0177542018	1,593	4.9210	EUR	XMAD	040009989	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	14:57:32	ES0177542018	1,477	4.9210	EUR	XMAD	040009990	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:00:09	ES0177542018	1,492	4.9180	EUR	XMAD	040010115	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:00:26	ES0177542018	1,379	4.9170	EUR	XMAD	040010129	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:03:43	ES0177542018	1,766	4.9110	EUR	XMAD	040010302	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:11:51	ES0177542018	1,781	4.9080	EUR	XMAD	040010601	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:15:20	ES0177542018	1,505	4.9160	EUR	XMAD	040010682	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:15:20	ES0177542018	168	4.9160	EUR	XMAD	040010683	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:15:33	ES0177542018	1,733	4.9160	EUR	XMAD	040010686	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:18:13	ES0177542018	1,773	4.9130	EUR	XMAD	040010749	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:20:49	ES0177542018	1,889	4.9130	EUR	XMAD	040010808	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:23:59	ES0177542018	872	4.9080	EUR	XMAD	040010874	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:23:59	ES0177542018	988	4.9080	EUR	XMAD	040010875	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:25:39	ES0177542018	1,710	4.9090	EUR	XMAD	040010913	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:28:11	ES0177542018	777	4.9120	EUR	XMAD	040010944	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:28:11	ES0177542018	696	4.9120	EUR	XMAD	040010945	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:31:31	ES0177542018	1,130	4.9140	EUR	XMAD	040011015	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:31:31	ES0177542018	368	4.9150	EUR	XMAD	040011016	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:31:55	ES0177542018	1,155	4.9150	EUR	XMAD	040011051	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:31:55	ES0177542018	1,155	4.9150	EUR	XMAD	040011052	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:36:17	ES0177542018	2,074	4.9160	EUR	XMAD	040011135	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:39:03	ES0177542018	1,243	4.9190	EUR	XMAD	040011174	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:39:18	ES0177542018	191	4.9180	EUR	XMAD	040011177	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:41:15	ES0177542018	1,092	4.9230	EUR	XMAD	040011254	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:41:15	ES0177542018	1,092	4.9230	EUR	XMAD	040011255	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:41:15	ES0177542018	795	4.9230	EUR	XMAD	040011258	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:41:15	ES0177542018	1,183	4.9230	EUR	XMAD	040011259	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:41:15	ES0177542018	576	4.9230	EUR	XMAD	040011260	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:45:59	ES0177542018	1,509	4.9180	EUR	XMAD	040011396	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:48:51	ES0177542018	1,129	4.9180	EUR	XMAD	040011498	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:49:09	ES0177542018	941	4.9170	EUR	XMAD	040011500	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:49:58	ES0177542018	2,361	4.9170	EUR	XMAD	040011531	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:49:59	ES0177542018	2,848	4.9160	EUR	XMAD	040011536	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:49:59	ES0177542018	680	4.9160	EUR	XMAD	040011537	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:49:59	ES0177542018	1,129	4.9160	EUR	XMAD	040011538	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:55:41	ES0177542018	1,927	4.9150	EUR	XMAD	040011687	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:55:41	ES0177542018	934	4.9150	EUR	XMAD	040011688	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:55:41	ES0177542018	811	4.9150	EUR	XMAD	040011689	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	15:55:41	ES0177542018	1,825	4.9150	EUR	XMAD	040011690	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:03:06	ES0177542018	1,589	4.9170	EUR	XMAD	040011852	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:04:56	ES0177542018	2,170	4.9160	EUR	XMAD	040011906	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:04:56	ES0177542018	2,115	4.9150	EUR	XMAD	040011911	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:04:56	ES0177542018	2,188	4.9150	EUR	XMAD	040011913	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:07:58	ES0177542018	2,323	4.9110	EUR	XMAD	040012048	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:07:58	ES0177542018	1,944	4.9110	EUR	XMAD	040012049	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:11:39	ES0177542018	61	4.9000	EUR	XMAD	040012253	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:13:09	ES0177542018	1,383	4.9070	EUR	XMAD	040012342	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:13:09	ES0177542018	859	4.9070	EUR	XMAD	040012343	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:13:09	ES0177542018	632	4.9070	EUR	XMAD	040012344	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:13:09	ES0177542018	1,392	4.9070	EUR	XMAD	040012345	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:13:09	ES0177542018	1,670	4.9070	EUR	XMAD	040012346	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:17:31	ES0177542018	2,664	4.9150	EUR	XMAD	040012543	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:17:39	ES0177542018	16	4.9150	EUR	XMAD	040012561	2001001125
International Consolidated Airlines Group, S.A.	27/10/2026	16:23:56	ES0177542018	135,124	4.8967	EUR	OTC	_86163RESI2Cj5rQa11FRAA	
International Consolidated Airlines Group, S.A.	28/10/2026	08:01:31	ES0177542018	1,822	4.9210	EUR	XMAD	040000509	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:01:31	ES0177542018	1,822	4.9210	EUR	XMAD	040000510	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:01:31	ES0177542018	86	4.9210	EUR	XMAD	040000511	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:01:31	ES0177542018	3,142	4.9190	EUR	XMAD	040000515	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:01:31	ES0177542018	1,815	4.9200	EUR	XMAD	040000512	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:01:31	ES0177542018	1,815	4.9200	EUR	XMAD	040000513	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:01:31	ES0177542018	397	4.9200	EUR	XMAD	040000514	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:04:56	ES0177542018	1,835	4.8880	EUR	XMAD	040000661	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:06:43	ES0177542018	1,843	4.8880	EUR	XMAD	040000781	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:06:43	ES0177542018	1,900	4.8870	EUR	XMAD	040000782	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:09:07	ES0177542018	1,558	4.8880	EUR	XMAD	040000919	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:09:07	ES0177542018	1,511	4.8880	EUR	XMAD	040000920	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:09:07	ES0177542018	1,593	4.8880	EUR	XMAD	040000921	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:11:16	ES0177542018	1,522	4.8880	EUR	XMAD	040001023	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:11:16	ES0177542018	1,503	4.8890	EUR	XMAD	040001022	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:13:56	ES0177542018	1,590	4.8860	EUR	XMAD	040001095	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:16:56	ES0177542018	1,617	4.8950	EUR	XMAD	040001189	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:17:34	ES0177542018	1,624	4.8920	EUR	XMAD	040001213	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:18:23	ES0177542018	2,019	4.8910	EUR	XMAD	040001225	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:18:23	ES0177542018	2,075	4.8910	EUR	XMAD	040001226	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:20:32	ES0177542018	2,067	4.8870	EUR	XMAD	040001284	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:20:32	ES0177542018	1,591	4.8870	EUR	XMAD	040001285	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:23:33	ES0177542018	1,536	4.8900	EUR	XMAD	040001387	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:23:33	ES0177542018	1,958	4.8900	EUR	XMAD	040001388	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:23:33	ES0177542018	1,035	4.8910	EUR	XMAD	040001384	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:23:33	ES0177542018	450	4.8910	EUR	XMAD	040001385	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:30:37	ES0177542018	2,176	4.8940	EUR	XMAD	040001614	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:30:37	ES0177542018	2,395	4.8930	EUR	XMAD	040001617	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:30:37	ES0177542018	1,180	4.8920	EUR	XMAD	040001618	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:30:37	ES0177542018	961	4.8920	EUR	XMAD	040001619	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:30:47	ES0177542018	2,416	4.8920	EUR	XMAD	040001626	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:31:53	ES0177542018	2,233	4.8880	EUR	XMAD	040001660	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:36:50	ES0177542018	2,458	4.8900	EUR	XMAD	040001738	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:36:50	ES0177542018	2,377	4.8900	EUR	XMAD	040001739	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:46:16	ES0177542018	2,324	4.8820	EUR	XMAD	040001895	2001001125

International Consolidated Airlines Group, S.A.	28/10/2026	08:46:16	ES0177542018	2,217	4.8820	EUR	XMAD	040001896	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:46:16	ES0177542018	2,304	4.8820	EUR	XMAD	040001897	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:46:16	ES0177542018	2,345	4.8830	EUR	XMAD	040001894	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:54:09	ES0177542018	1,958	4.8870	EUR	XMAD	040002025	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:57:49	ES0177542018	1,561	4.8820	EUR	XMAD	040002119	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:58:31	ES0177542018	2,311	4.8820	EUR	XMAD	040002131	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:58:48	ES0177542018	2,217	4.8820	EUR	XMAD	040002165	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:58:48	ES0177542018	213	4.8830	EUR	XMAD	040002158	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:58:48	ES0177542018	1,962	4.8830	EUR	XMAD	040002159	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:58:48	ES0177542018	1,812	4.8830	EUR	XMAD	040002160	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	08:58:48	ES0177542018	1,761	4.8830	EUR	XMAD	040002161	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:02:40	ES0177542018	2,086	4.8590	EUR	XMAD	040002249	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:05:59	ES0177542018	2,106	4.8590	EUR	XMAD	040002398	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:14:23	ES0177542018	1,574	4.8720	EUR	XMAD	040002620	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:14:57	ES0177542018	1,499	4.8710	EUR	XMAD	040002626	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:15:37	ES0177542018	1,455	4.8760	EUR	XMAD	040002639	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:18:03	ES0177542018	545	4.8760	EUR	XMAD	040002679	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:18:03	ES0177542018	771	4.8760	EUR	XMAD	040002680	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:18:03	ES0177542018	108	4.8760	EUR	XMAD	040002681	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:18:06	ES0177542018	2,888	4.8750	EUR	XMAD	040002683	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:18:06	ES0177542018	1,483	4.8750	EUR	XMAD	040002684	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:18:06	ES0177542018	1,428	4.8750	EUR	XMAD	040002685	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:21:51	ES0177542018	730	4.8700	EUR	XMAD	040002738	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:21:51	ES0177542018	1,299	4.8700	EUR	XMAD	040002739	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:21:51	ES0177542018	1,966	4.8700	EUR	XMAD	040002740	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:24:05	ES0177542018	1,089	4.8680	EUR	XMAD	040002786	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:24:05	ES0177542018	763	4.8680	EUR	XMAD	040002787	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:26:43	ES0177542018	1,999	4.8630	EUR	XMAD	040002838	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:35:54	ES0177542018	868	4.8660	EUR	XMAD	040002987	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:35:54	ES0177542018	1,467	4.8650	EUR	XMAD	040002988	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:38:29	ES0177542018	1,852	4.8670	EUR	XMAD	040003048	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:38:29	ES0177542018	1,626	4.8670	EUR	XMAD	040003050	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:38:29	ES0177542018	1,860	4.8660	EUR	XMAD	040003051	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:38:29	ES0177542018	3,309	4.8660	EUR	XMAD	040003052	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:44:43	ES0177542018	460	4.8660	EUR	XMAD	040003171	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:44:43	ES0177542018	1,018	4.8660	EUR	XMAD	040003172	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:44:43	ES0177542018	1,802	4.8660	EUR	XMAD	040003173	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:44:43	ES0177542018	1,769	4.8660	EUR	XMAD	040003174	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:46:22	ES0177542018	1,833	4.8570	EUR	XMAD	040003218	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:50:28	ES0177542018	1,558	4.8490	EUR	XMAD	040003293	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:50:28	ES0177542018	2,080	4.8480	EUR	XMAD	040003294	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	09:54:07	ES0177542018	1,978	4.8410	EUR	XMAD	040003364	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:01:39	ES0177542018	1,697	4.8490	EUR	XMAD	040003513	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:01:39	ES0177542018	1,573	4.8490	EUR	XMAD	040003514	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:01:39	ES0177542018	1,552	4.8490	EUR	XMAD	040003515	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:04:14	ES0177542018	1,570	4.8440	EUR	XMAD	040003565	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:05:59	ES0177542018	682	4.8450	EUR	XMAD	040003577	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:05:59	ES0177542018	858	4.8450	EUR	XMAD	040003578	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:06:50	ES0177542018	1,568	4.8450	EUR	XMAD	040003593	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:15:30	ES0177542018	1,560	4.8400	EUR	XMAD	040003860	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:15:46	ES0177542018	1,228	4.8390	EUR	XMAD	040003867	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:15:46	ES0177542018	223	4.8390	EUR	XMAD	040003868	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:15:46	ES0177542018	1,536	4.8390	EUR	XMAD	040003869	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:15:46	ES0177542018	609	4.8390	EUR	XMAD	040003870	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:15:46	ES0177542018	892	4.8390	EUR	XMAD	040003871	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:19:16	ES0177542018	1,696	4.8390	EUR	XMAD	040003944	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:19:16	ES0177542018	1,543	4.8390	EUR	XMAD	040003946	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:29:37	ES0177542018	2,312	4.8410	EUR	XMAD	040004106	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:34:29	ES0177542018	1,004	4.8420	EUR	XMAD	040004165	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:34:30	ES0177542018	452	4.8420	EUR	XMAD	040004166	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:34:30	ES0177542018	841	4.8420	EUR	XMAD	040004167	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:34:59	ES0177542018	1,643	4.8420	EUR	XMAD	040004169	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:38:51	ES0177542018	221	4.8420	EUR	XMAD	040004202	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:39:31	ES0177542018	1,449	4.8430	EUR	XMAD	040004212	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:43:17	ES0177542018	2,892	4.8450	EUR	XMAD	040004233	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:43:17	ES0177542018	3,036	4.8450	EUR	XMAD	040004234	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:48:46	ES0177542018	1,503	4.8460	EUR	XMAD	040004327	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:48:46	ES0177542018	1,526	4.8460	EUR	XMAD	040004331	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:48:46	ES0177542018	445	4.8460	EUR	XMAD	040004332	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:48:46	ES0177542018	1,492	4.8470	EUR	XMAD	040004326	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:48:46	ES0177542018	1,492	4.8460	EUR	XMAD	040004333	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:57:32	ES0177542018	1,502	4.8420	EUR	XMAD	040004425	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:57:32	ES0177542018	1,476	4.8430	EUR	XMAD	040004423	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:57:33	ES0177542018	1,378	4.8420	EUR	XMAD	040004427	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:57:33	ES0177542018	768	4.8420	EUR	XMAD	040004428	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	10:57:33	ES0177542018	647	4.8420	EUR	XMAD	040004429	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:04:51	ES0177542018	1,397	4.8470	EUR	XMAD	040004513	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:04:51	ES0177542018	1,600	4.8470	EUR	XMAD	040004514	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:04:51	ES0177542018	1,539	4.8470	EUR	XMAD	040004515	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:09:12	ES0177542018	1,489	4.8440	EUR	XMAD	040004604	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:09:12	ES0177542018	1,438	4.8440	EUR	XMAD	040004605	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:16:24	ES0177542018	1,763	4.8480	EUR	XMAD	040004694	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:16:24	ES0177542018	1,786	4.8470	EUR	XMAD	040004696	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:16:24	ES0177542018	1,599	4.8470	EUR	XMAD	040004697	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:19:12	ES0177542018	1,644	4.8460	EUR	XMAD	040004741	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:25:09	ES0177542018	1,422	4.8460	EUR	XMAD	040004771	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:25:09	ES0177542018	1,390	4.8460	EUR	XMAD	040004772	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:25:09	ES0177542018	1,397	4.8460	EUR	XMAD	040004773	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:34:51	ES0177542018	1,642	4.8490	EUR	XMAD	040004868	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:37:34	ES0177542018	1,449	4.8490	EUR	XMAD	040004894	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:39:47	ES0177542018	1,384	4.8500	EUR	XMAD	040004924	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:39:47	ES0177542018	1,422	4.8490	EUR	XMAD	040004925	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:39:47	ES0177542018	1,426	4.8490	EUR	XMAD	040004927	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:39:47	ES0177542018	804	4.8490	EUR	XMAD	040004928	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:39:47	ES0177542018	618	4.8490	EUR	XMAD	040004929	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:47:31	ES0177542018	1,430	4.8450	EUR	XMAD	040005068	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:47:31	ES0177542018	1,731	4.8450	EUR	XMAD	040005069	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:47:31	ES0177542018	1,441	4.8450	EUR	XMAD	040005070	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	11:56:32	ES0177542018	1,538	4.8460	EUR	XMAD	040005153	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:00:28	ES0177542018	1,233	4.8400	EUR	XMAD	040005203	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:00:28	ES0177542018	349	4.8400	EUR	XMAD	040005204	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:02:12	ES0177542018	1,024	4.8430	EUR	XMAD	040005223	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:02:12	ES0177542018	820	4.8430	EUR	XMAD	040005224	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:02:12	ES0177542018	1,764	4.8420	EUR	XMAD	040005225	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:02:12	ES0177542018	1,495	4.8420	EUR	XMAD	040005226	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:12:25	ES0177542018	227	4.8570	EUR	XMAD	040005443	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:12:25	ES0177542018	1,508	4.8560	EUR	XMAD	040005446	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:12:25	ES0177542018	1,513	4.8560	EUR	XMAD	040005447	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:12:25	ES0177542018	1,548	4.8560	EUR	XMAD	040005448	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:12:25	ES0177542018	227	4.8560	EUR	XMAD	040005449	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:12:25	ES0177542018	1,115	4.8550	EUR	XMAD	040005452	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:22:45	ES0177542018	1,625	4.8620	EUR	XMAD	040005565	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:23:57	ES0177542018	1,569	4.8640	EUR	XMAD	040005587	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:23:58	ES0177542018	1,616	4.8630	EUR	XMAD	040005591	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:23:58	ES0177542018	1,525	4.8630	EUR	XMAD	040005593	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:26:27	ES0177542018	1,455	4.8620	EUR	XMAD	040005621	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:30:47	ES0177542018	1,643	4.8630	EUR	XMAD	040005658	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:35:55	ES0177542018	1,459	4.8670	EUR	XMAD	040005719	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:35:55	ES0177542018	1,752	4.8670	EUR	XMAD	040005720	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:35:55	ES0177542018	1,445	4.8660	EUR	XMAD	040005723	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:39:46	ES0177542018	184	4.8650	EUR	XMAD	040005801	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:39:46	ES0177542018	45	4.8650	EUR	XMAD	040005802	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:39:46	ES0177542018	1,256	4.8650	EUR	XMAD	040005803	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:47:51	ES0177542018	1,546	4.8540	EUR	XMAD	040005889	2001001125

International Consolidated Airlines Group, S.A.	28/10/2026	12:51:50	ES0177542018	1,681	4.8550	EUR	XMAD	040005925	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:52:44	ES0177542018	1,672	4.8520	EUR	XMAD	040005935	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:52:44	ES0177542018	1,470	4.8510	EUR	XMAD	040005941	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:52:44	ES0177542018	1,544	4.8510	EUR	XMAD	040005942	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:56:06	ES0177542018	712	4.8540	EUR	XMAD	040005976	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	12:56:06	ES0177542018	887	4.8540	EUR	XMAD	040005977	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:04:58	ES0177542018	821	4.8670	EUR	XMAD	040006043	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:05:34	ES0177542018	557	4.8660	EUR	XMAD	040006049	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:05:34	ES0177542018	1,473	4.8660	EUR	XMAD	040006050	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:08:55	ES0177542018	1,547	4.8700	EUR	XMAD	040006104	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:10:55	ES0177542018	1,797	4.8670	EUR	XMAD	040006112	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:14:53	ES0177542018	52	4.8630	EUR	XMAD	040006153	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:14:53	ES0177542018	145	4.8630	EUR	XMAD	040006154	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:15:17	ES0177542018	1,288	4.8630	EUR	XMAD	040006157	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:15:17	ES0177542018	365	4.8610	EUR	XMAD	040006162	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:15:17	ES0177542018	785	4.8610	EUR	XMAD	040006163	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:15:17	ES0177542018	312	4.8610	EUR	XMAD	040006164	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:15:17	ES0177542018	1,592	4.8610	EUR	XMAD	040006165	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:15:17	ES0177542018	1,554	4.8610	EUR	XMAD	040006166	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:24:03	ES0177542018	1,546	4.8620	EUR	XMAD	040006226	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:24:03	ES0177542018	1,486	4.8630	EUR	XMAD	040006216	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:30:00	ES0177542018	1,464	4.8660	EUR	XMAD	040006298	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:31:14	ES0177542018	1,442	4.8670	EUR	XMAD	040006332	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:31:38	ES0177542018	1,672	4.8660	EUR	XMAD	040006345	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:31:38	ES0177542018	1,978	4.8660	EUR	XMAD	040006346	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:31:38	ES0177542018	1,449	4.8660	EUR	XMAD	040006347	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:37:01	ES0177542018	1,756	4.8680	EUR	XMAD	040006452	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:37:01	ES0177542018	1,963	4.8680	EUR	XMAD	040006453	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:37:01	ES0177542018	1,838	4.8680	EUR	XMAD	040006454	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:39:06	ES0177542018	1,562	4.8630	EUR	XMAD	040006518	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:44:11	ES0177542018	1,630	4.8680	EUR	XMAD	040006645	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:44:11	ES0177542018	1,716	4.8680	EUR	XMAD	040006646	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:51:31	ES0177542018	1,565	4.8710	EUR	XMAD	040006866	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:54:10	ES0177542018	2,202	4.8780	EUR	XMAD	040006923	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:56:25	ES0177542018	1,740	4.8800	EUR	XMAD	040006983	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:56:25	ES0177542018	1,509	4.8800	EUR	XMAD	040006985	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:56:25	ES0177542018	1,440	4.8800	EUR	XMAD	040006986	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	13:56:25	ES0177542018	1,785	4.8810	EUR	XMAD	040006982	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:00:24	ES0177542018	1,543	4.8790	EUR	XMAD	040007064	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:07:19	ES0177542018	1,905	4.8780	EUR	XMAD	040007183	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:08:02	ES0177542018	1,826	4.8770	EUR	XMAD	040007211	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:08:02	ES0177542018	1,389	4.8770	EUR	XMAD	040007212	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:08:02	ES0177542018	1,752	4.8770	EUR	XMAD	040007213	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:11:35	ES0177542018	1,980	4.8720	EUR	XMAD	040007332	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:21:42	ES0177542018	1,467	4.8720	EUR	XMAD	040007530	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:21:42	ES0177542018	1,467	4.8710	EUR	XMAD	040007531	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:21:42	ES0177542018	227	4.8700	EUR	XMAD	040007534	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:21:42	ES0177542018	1,378	4.8700	EUR	XMAD	040007535	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:21:42	ES0177542018	2,850	4.8700	EUR	XMAD	040007536	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:21:42	ES0177542018	3,101	4.8700	EUR	XMAD	040007537	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:26:23	ES0177542018	1,878	4.8640	EUR	XMAD	040007787	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:30:08	ES0177542018	1,762	4.8550	EUR	XMAD	040007861	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:30:08	ES0177542018	1,878	4.8550	EUR	XMAD	040007862	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:34:52	ES0177542018	1,744	4.8550	EUR	XMAD	040007987	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:34:52	ES0177542018	1,816	4.8550	EUR	XMAD	040007988	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:39:06	ES0177542018	1,696	4.8490	EUR	XMAD	040008081	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:39:06	ES0177542018	1,592	4.8490	EUR	XMAD	040008082	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:42:23	ES0177542018	100	4.8530	EUR	XMAD	040008165	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:47:22	ES0177542018	58	4.8460	EUR	XMAD	040008278	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:47:22	ES0177542018	1,345	4.8460	EUR	XMAD	040008279	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:47:22	ES0177542018	128	4.8450	EUR	XMAD	040008280	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:47:22	ES0177542018	1,620	4.8450	EUR	XMAD	040008281	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:47:22	ES0177542018	737	4.8450	EUR	XMAD	040008282	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:47:22	ES0177542018	673	4.8450	EUR	XMAD	040008283	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:47:22	ES0177542018	1,670	4.8450	EUR	XMAD	040008284	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:49:38	ES0177542018	698	4.8430	EUR	XMAD	040008310	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	14:49:38	ES0177542018	1,258	4.8430	EUR	XMAD	040008311	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:00:15	ES0177542018	2,412	4.8450	EUR	XMAD	040008452	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:01:06	ES0177542018	163	4.8430	EUR	XMAD	040008464	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:01:06	ES0177542018	856	4.8430	EUR	XMAD	040008465	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:01:06	ES0177542018	484	4.8430	EUR	XMAD	040008466	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:01:06	ES0177542018	1,000	4.8420	EUR	XMAD	040008470	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:01:06	ES0177542018	1,433	4.8420	EUR	XMAD	040008471	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:01:06	ES0177542018	1,751	4.8420	EUR	XMAD	040008472	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:04:56	ES0177542018	1,706	4.8390	EUR	XMAD	040008526	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:04:56	ES0177542018	1,714	4.8390	EUR	XMAD	040008527	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:14:55	ES0177542018	594	4.8420	EUR	XMAD	040008686	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:14:59	ES0177542018	594	4.8420	EUR	XMAD	040008690	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:15:17	ES0177542018	3,049	4.8410	EUR	XMAD	040008694	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:19:34	ES0177542018	1,050	4.8420	EUR	XMAD	040008753	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:19:34	ES0177542018	228	4.8420	EUR	XMAD	040008754	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:21:01	ES0177542018	1,188	4.8400	EUR	XMAD	040008772	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:21:01	ES0177542018	1,618	4.8400	EUR	XMAD	040008774	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:23:28	ES0177542018	1,582	4.8390	EUR	XMAD	040008799	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:23:28	ES0177542018	1,520	4.8380	EUR	XMAD	040008805	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:23:28	ES0177542018	363	4.8380	EUR	XMAD	040008806	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:23:28	ES0177542018	2,594	4.8380	EUR	XMAD	040008807	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:23:28	ES0177542018	1,757	4.8370	EUR	XMAD	040008808	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:34:00	ES0177542018	1,921	4.8450	EUR	XMAD	040009042	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:34:00	ES0177542018	1,878	4.8440	EUR	XMAD	040009045	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:34:00	ES0177542018	1,643	4.8440	EUR	XMAD	040009047	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:34:00	ES0177542018	1,847	4.8440	EUR	XMAD	040009048	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:41:03	ES0177542018	1,819	4.8470	EUR	XMAD	040009210	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:41:03	ES0177542018	1,878	4.8470	EUR	XMAD	040009211	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:41:03	ES0177542018	1,775	4.8470	EUR	XMAD	040009212	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:49:57	ES0177542018	2,102	4.8430	EUR	XMAD	040009366	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:49:57	ES0177542018	2,107	4.8420	EUR	XMAD	040009367	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:49:57	ES0177542018	1,798	4.8420	EUR	XMAD	040009368	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:49:57	ES0177542018	2,165	4.8420	EUR	XMAD	040009369	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:55:35	ES0177542018	842	4.8380	EUR	XMAD	040009467	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:55:35	ES0177542018	830	4.8380	EUR	XMAD	040009468	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:55:35	ES0177542018	1,935	4.8380	EUR	XMAD	040009469	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:55:35	ES0177542018	32	4.8380	EUR	XMAD	040009470	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:55:35	ES0177542018	1,699	4.8380	EUR	XMAD	040009471	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:59:30	ES0177542018	206	4.8370	EUR	XMAD	040009582	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:59:30	ES0177542018	1,712	4.8370	EUR	XMAD	040009583	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	15:59:30	ES0177542018	1,966	4.8370	EUR	XMAD	040009584	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:06:46	ES0177542018	2,521	4.8400	EUR	XMAD	040009739	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:08:53	ES0177542018	1,006	4.8420	EUR	XMAD	040009814	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:09:26	ES0177542018	1,553	4.8410	EUR	XMAD	040009824	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:09:26	ES0177542018	845	4.8400	EUR	XMAD	040009826	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:09:26	ES0177542018	647	4.8400	EUR	XMAD	040009827	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:09:26	ES0177542018	2,042	4.8400	EUR	XMAD	040009828	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:09:26	ES0177542018	1,899	4.8400	EUR	XMAD	040009829	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:12:30	ES0177542018	1,917	4.8390	EUR	XMAD	040009927	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:12:30	ES0177542018	1,705	4.8390	EUR	XMAD	040009928	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:16:05	ES0177542018	1,619	4.8330	EUR	XMAD	040010069	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:17:14	ES0177542018	464	4.8320	EUR	XMAD	040010127	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:17:17	ES0177542018	464	4.8320	EUR	XMAD	040010133	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:17:17	ES0177542018	866	4.8320	EUR	XMAD	040010134	2001001125
International Consolidated Airlines Group, S.A.	28/10/2026	16:23:17	ES0177542018	136,111	4.8612	EUR	OTC	eiyoTFmNTBG0BuciziGTv3AA	
International Consolidated Airlines Group, S.A.	29/10/2026	08:03:05	ES0177542018	1,540	4.8610	EUR	XMAD	040000666	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:03:05	ES0177542018	2,649	4.8610	EUR	XMAD	040000668	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:03:05	ES0177542018	1,609	4.8610	EUR	XMAD	040000669	2001001125

International Consolidated Airlines Group, S.A.	29/10/2026	08:03:05	ES0177542018	4,628	4.8610	EUR	XMAD	040000670	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:03:05	ES0177542018	488	4.8610	EUR	XMAD	040000671	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:05:46	ES0177542018	1,616	4.8570	EUR	XMAD	040000805	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:08:43	ES0177542018	1,918	4.8690	EUR	XMAD	040000942	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:08:43	ES0177542018	1,647	4.8690	EUR	XMAD	040000944	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:08:43	ES0177542018	1,729	4.8670	EUR	XMAD	040000945	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:08:43	ES0177542018	1,900	4.8670	EUR	XMAD	040000946	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:09:30	ES0177542018	1,560	4.8560	EUR	XMAD	040000956	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:11:23	ES0177542018	1,730	4.8630	EUR	XMAD	040001078	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:11:23	ES0177542018	1,715	4.8620	EUR	XMAD	040001079	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:12:37	ES0177542018	1,556	4.8490	EUR	XMAD	040001133	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:13:21	ES0177542018	1,566	4.8460	EUR	XMAD	040001142	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:15:03	ES0177542018	1,419	4.8390	EUR	XMAD	040001220	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:16:59	ES0177542018	1,473	4.8350	EUR	XMAD	040001292	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:16:59	ES0177542018	1,503	4.8360	EUR	XMAD	040001289	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:21:09	ES0177542018	1,543	4.8440	EUR	XMAD	040001513	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:22:16	ES0177542018	1,526	4.8410	EUR	XMAD	040001552	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:23:29	ES0177542018	1,640	4.8490	EUR	XMAD	040001636	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:23:29	ES0177542018	1,719	4.8480	EUR	XMAD	040001639	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:23:29	ES0177542018	1,712	4.8470	EUR	XMAD	040001640	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:26:54	ES0177542018	1,936	4.8510	EUR	XMAD	040001757	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:26:54	ES0177542018	1,729	4.8500	EUR	XMAD	040001758	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:26:54	ES0177542018	1,383	4.8500	EUR	XMAD	040001759	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:26:54	ES0177542018	431	4.8500	EUR	XMAD	040001760	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:29:24	ES0177542018	1,473	4.8520	EUR	XMAD	040001855	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:29:24	ES0177542018	1,792	4.8520	EUR	XMAD	040001856	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:32:43	ES0177542018	1,703	4.8510	EUR	XMAD	040001977	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:32:43	ES0177542018	1,654	4.8510	EUR	XMAD	040001978	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:34:16	ES0177542018	1,443	4.8590	EUR	XMAD	040002094	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:39:01	ES0177542018	1,450	4.8470	EUR	XMAD	040002207	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:39:01	ES0177542018	1,607	4.8470	EUR	XMAD	040002208	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:39:01	ES0177542018	1,457	4.8470	EUR	XMAD	040002209	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:42:20	ES0177542018	1,763	4.8460	EUR	XMAD	040002305	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:42:20	ES0177542018	1,890	4.8460	EUR	XMAD	040002306	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:50:17	ES0177542018	2,733	4.8450	EUR	XMAD	040002474	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:51:27	ES0177542018	1,441	4.8430	EUR	XMAD	040002520	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:51:27	ES0177542018	2,701	4.8430	EUR	XMAD	040002521	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:51:27	ES0177542018	8	4.8430	EUR	XMAD	040002522	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:51:27	ES0177542018	2,325	4.8430	EUR	XMAD	040002523	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:51:28	ES0177542018	2,316	4.8420	EUR	XMAD	040002524	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:55:13	ES0177542018	421	4.8480	EUR	XMAD	040002672	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:55:25	ES0177542018	984	4.8560	EUR	XMAD	040002689	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:55:25	ES0177542018	470	4.8560	EUR	XMAD	040002690	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:56:57	ES0177542018	2,581	4.8910	EUR	XMAD	040002811	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	08:58:53	ES0177542018	2,034	4.8750	EUR	XMAD	040002950	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:03:01	ES0177542018	1,997	4.8780	EUR	XMAD	040003194	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:03:01	ES0177542018	2,072	4.8780	EUR	XMAD	040003195	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:07:09	ES0177542018	1,840	4.8850	EUR	XMAD	040003419	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:07:09	ES0177542018	1,857	4.8850	EUR	XMAD	040003421	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:09:58	ES0177542018	2,038	4.8750	EUR	XMAD	040003528	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:15:10	ES0177542018	1,714	4.8760	EUR	XMAD	040003781	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:15:10	ES0177542018	1,683	4.8760	EUR	XMAD	040003782	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:15:10	ES0177542018	1,581	4.8760	EUR	XMAD	040003783	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:17:31	ES0177542018	2,073	4.8780	EUR	XMAD	040003860	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:19:04	ES0177542018	1,763	4.8810	EUR	XMAD	040003926	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:20:56	ES0177542018	1,527	4.8780	EUR	XMAD	040004018	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:23:03	ES0177542018	1,454	4.8750	EUR	XMAD	040004115	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:27:11	ES0177542018	1,545	4.8860	EUR	XMAD	040004332	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:27:11	ES0177542018	1,448	4.8860	EUR	XMAD	040004333	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:33:49	ES0177542018	1,683	4.8820	EUR	XMAD	040004488	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:35:10	ES0177542018	1,891	4.8810	EUR	XMAD	040004575	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:35:10	ES0177542018	1,643	4.8810	EUR	XMAD	040004576	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:35:10	ES0177542018	1,826	4.8810	EUR	XMAD	040004577	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:40:39	ES0177542018	1,906	4.8830	EUR	XMAD	040004719	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:44:25	ES0177542018	2,040	4.8910	EUR	XMAD	040004841	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:44:25	ES0177542018	2,035	4.8920	EUR	XMAD	040004835	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:44:25	ES0177542018	1,629	4.8920	EUR	XMAD	040004836	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:44:25	ES0177542018	1,661	4.8920	EUR	XMAD	040004837	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:48:33	ES0177542018	1,886	4.8880	EUR	XMAD	040004912	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:51:04	ES0177542018	1,579	4.8940	EUR	XMAD	040005012	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:58:45	ES0177542018	2,134	4.8960	EUR	XMAD	040005208	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:59:40	ES0177542018	2,392	4.8950	EUR	XMAD	040005225	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	09:59:40	ES0177542018	2,398	4.8940	EUR	XMAD	040005226	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:03:24	ES0177542018	1,723	4.8950	EUR	XMAD	040005369	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:03:24	ES0177542018	1,561	4.8950	EUR	XMAD	040005370	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:08:34	ES0177542018	1,672	4.8900	EUR	XMAD	040005454	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:08:34	ES0177542018	1,845	4.8900	EUR	XMAD	040005455	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:14:10	ES0177542018	1,500	4.8850	EUR	XMAD	040005595	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:14:10	ES0177542018	1,636	4.8850	EUR	XMAD	040005596	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:14:10	ES0177542018	1,569	4.8840	EUR	XMAD	040005599	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:24:10	ES0177542018	1,743	4.8880	EUR	XMAD	040005831	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:25:32	ES0177542018	1,646	4.8900	EUR	XMAD	040005854	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:27:38	ES0177542018	1,640	4.8930	EUR	XMAD	040005899	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:27:38	ES0177542018	1,719	4.8920	EUR	XMAD	040005901	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:27:38	ES0177542018	2,147	4.8920	EUR	XMAD	040005902	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:31:33	ES0177542018	1,627	4.8870	EUR	XMAD	040006011	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:31:33	ES0177542018	1,638	4.8870	EUR	XMAD	040006012	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:37:17	ES0177542018	1,403	4.8870	EUR	XMAD	040006121	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:37:17	ES0177542018	1,941	4.8870	EUR	XMAD	040006122	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:38:57	ES0177542018	1,580	4.8790	EUR	XMAD	040006160	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:47:37	ES0177542018	1,611	4.8830	EUR	XMAD	040006311	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:51:54	ES0177542018	329	4.8920	EUR	XMAD	040006382	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:51:54	ES0177542018	245	4.8920	EUR	XMAD	040006383	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:51:54	ES0177542018	1,074	4.8920	EUR	XMAD	040006384	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:54:17	ES0177542018	1,623	4.8980	EUR	XMAD	040006447	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:54:50	ES0177542018	1,725	4.8960	EUR	XMAD	040006455	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:56:24	ES0177542018	1,880	4.8960	EUR	XMAD	040006519	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:56:24	ES0177542018	1,793	4.8960	EUR	XMAD	040006523	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:56:24	ES0177542018	1,787	4.8970	EUR	XMAD	040006515	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	10:59:39	ES0177542018	1,618	4.9000	EUR	XMAD	040006656	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:01:25	ES0177542018	1,394	4.8990	EUR	XMAD	040006764	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:08:31	ES0177542018	1,641	4.9030	EUR	XMAD	040006898	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:08:31	ES0177542018	1,568	4.9030	EUR	XMAD	040006899	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:08:31	ES0177542018	1,643	4.9030	EUR	XMAD	040006900	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:16:59	ES0177542018	1,883	4.9020	EUR	XMAD	040007115	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:16:59	ES0177542018	1,722	4.9020	EUR	XMAD	040007116	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:16:59	ES0177542018	1,639	4.9030	EUR	XMAD	040007114	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:23:53	ES0177542018	1,496	4.9100	EUR	XMAD	040007271	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:23:53	ES0177542018	1,451	4.9100	EUR	XMAD	040007272	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:23:53	ES0177542018	1,483	4.9100	EUR	XMAD	040007273	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:29:39	ES0177542018	1,766	4.9090	EUR	XMAD	040007367	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:29:39	ES0177542018	1,760	4.9090	EUR	XMAD	040007368	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:33:08	ES0177542018	1,714	4.9070	EUR	XMAD	040007470	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:39:04	ES0177542018	1,400	4.9000	EUR	XMAD	040007632	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:39:04	ES0177542018	1,570	4.8990	EUR	XMAD	040007634	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:42:44	ES0177542018	670	4.8950	EUR	XMAD	040007692	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:42:44	ES0177542018	753	4.8950	EUR	XMAD	040007693	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:42:44	ES0177542018	1,562	4.8950	EUR	XMAD	040007694	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:50:25	ES0177542018	1,449	4.8910	EUR	XMAD	040007857	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:50:25	ES0177542018	1,460	4.8910	EUR	XMAD	040007858	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:50:25	ES0177542018	1,400	4.8910	EUR	XMAD	040007859	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:53:24	ES0177542018	663	4.8850	EUR	XMAD	040007907	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	11:53:24	ES0177542018	780	4.8850	EUR	XMAD	040007908	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:01:49	ES0177542018	1,554	4.8830	EUR	XMAD	040008050	2001001125

International Consolidated Airlines Group, S.A.	29/10/2026	12:03:44	ES0177542018	918	4.8820	EUR	XMAD	040008101	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:03:44	ES0177542018	674	4.8820	EUR	XMAD	040008102	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:07:26	ES0177542018	1,539	4.8840	EUR	XMAD	040008198	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:12:05	ES0177542018	2,999	4.8890	EUR	XMAD	040008279	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:12:05	ES0177542018	1,506	4.8890	EUR	XMAD	040008280	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:12:05	ES0177542018	512	4.8880	EUR	XMAD	040008281	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:12:05	ES0177542018	904	4.8880	EUR	XMAD	040008282	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:20:40	ES0177542018	1,483	4.8990	EUR	XMAD	040008417	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:20:40	ES0177542018	1,495	4.8980	EUR	XMAD	040008420	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:20:40	ES0177542018	1,552	4.8980	EUR	XMAD	040008421	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:29:50	ES0177542018	858	4.9010	EUR	XMAD	040008564	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:29:50	ES0177542018	467	4.9010	EUR	XMAD	040008565	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:31:26	ES0177542018	107	4.9040	EUR	XMAD	040008612	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:31:26	ES0177542018	512	4.9040	EUR	XMAD	040008613	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:31:26	ES0177542018	696	4.9040	EUR	XMAD	040008614	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:31:26	ES0177542018	308	4.9040	EUR	XMAD	040008615	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:31:41	ES0177542018	1,522	4.9010	EUR	XMAD	040008630	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:34:23	ES0177542018	542	4.9000	EUR	XMAD	040008679	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:34:23	ES0177542018	1,015	4.9000	EUR	XMAD	040008680	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:39:53	ES0177542018	1,760	4.9100	EUR	XMAD	040008834	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:40:41	ES0177542018	1,496	4.9070	EUR	XMAD	040008854	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:44:53	ES0177542018	970	4.9140	EUR	XMAD	040008891	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:44:53	ES0177542018	461	4.9140	EUR	XMAD	040008892	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:46:48	ES0177542018	1,524	4.9160	EUR	XMAD	040008929	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:48:38	ES0177542018	1,405	4.9180	EUR	XMAD	040008962	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:51:43	ES0177542018	1,457	4.9210	EUR	XMAD	040009050	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:51:43	ES0177542018	1,442	4.9200	EUR	XMAD	040009051	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:51:43	ES0177542018	1,449	4.9200	EUR	XMAD	040009052	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:51:43	ES0177542018	1,388	4.9200	EUR	XMAD	040009053	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:53:20	ES0177542018	1,542	4.9200	EUR	XMAD	040009075	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:57:49	ES0177542018	1,395	4.9190	EUR	XMAD	040009166	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	12:57:52	ES0177542018	1,441	4.9180	EUR	XMAD	040009170	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:03:17	ES0177542018	1,387	4.9240	EUR	XMAD	040009300	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:03:17	ES0177542018	1,530	4.9240	EUR	XMAD	040009301	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:08:09	ES0177542018	1,564	4.9260	EUR	XMAD	040009428	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:08:09	ES0177542018	1,428	4.9260	EUR	XMAD	040009429	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:13:29	ES0177542018	1,447	4.9190	EUR	XMAD	040009560	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:13:29	ES0177542018	1,386	4.9190	EUR	XMAD	040009561	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:15:08	ES0177542018	1,421	4.9140	EUR	XMAD	040009584	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:17:10	ES0177542018	1,402	4.9280	EUR	XMAD	040009658	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:19:45	ES0177542018	1,479	4.9350	EUR	XMAD	040009724	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:22:08	ES0177542018	1,491	4.9320	EUR	XMAD	040009786	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:30:45	ES0177542018	1,598	4.9280	EUR	XMAD	040009969	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:30:45	ES0177542018	1,673	4.9270	EUR	XMAD	040009970	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:30:45	ES0177542018	1,612	4.9270	EUR	XMAD	040009971	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:30:45	ES0177542018	1,591	4.9270	EUR	XMAD	040009972	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:37:12	ES0177542018	1,796	4.9310	EUR	XMAD	040010271	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:37:12	ES0177542018	1,764	4.9310	EUR	XMAD	040010272	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:37:12	ES0177542018	1,718	4.9310	EUR	XMAD	040010273	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:39:21	ES0177542018	789	4.9430	EUR	XMAD	040010355	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:39:21	ES0177542018	784	4.9430	EUR	XMAD	040010356	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:41:54	ES0177542018	1,506	4.9400	EUR	XMAD	040010434	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:43:58	ES0177542018	1,795	4.9410	EUR	XMAD	040010494	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:49:30	ES0177542018	1,581	4.9530	EUR	XMAD	040010735	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:49:30	ES0177542018	1,438	4.9530	EUR	XMAD	040010736	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:49:30	ES0177542018	1,529	4.9530	EUR	XMAD	040010737	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:51:37	ES0177542018	1,659	4.9450	EUR	XMAD	040010819	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:53:18	ES0177542018	1,572	4.9340	EUR	XMAD	040010875	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	13:55:54	ES0177542018	1,618	4.9290	EUR	XMAD	040010935	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:01:01	ES0177542018	1,458	4.9320	EUR	XMAD	040011057	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:01:01	ES0177542018	2,028	4.9320	EUR	XMAD	040011058	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:05:23	ES0177542018	771	4.9450	EUR	XMAD	040011177	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:05:23	ES0177542018	884	4.9450	EUR	XMAD	040011178	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:05:23	ES0177542018	1,737	4.9450	EUR	XMAD	040011179	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:13:59	ES0177542018	1,779	4.9260	EUR	XMAD	040011353	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:13:59	ES0177542018	1,765	4.9250	EUR	XMAD	040011355	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:16:07	ES0177542018	1,740	4.9330	EUR	XMAD	040011430	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:16:07	ES0177542018	1,752	4.9330	EUR	XMAD	040011431	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:16:07	ES0177542018	1,542	4.9330	EUR	XMAD	040011432	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:16:07	ES0177542018	200	4.9330	EUR	XMAD	040011433	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:18:04	ES0177542018	1,747	4.9300	EUR	XMAD	040011488	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:22:22	ES0177542018	1,431	4.9300	EUR	XMAD	040011577	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:22:22	ES0177542018	1,490	4.9300	EUR	XMAD	040011578	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:23:47	ES0177542018	1,694	4.9290	EUR	XMAD	040011608	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:26:12	ES0177542018	1,691	4.9190	EUR	XMAD	040011656	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:30:43	ES0177542018	1,713	4.9250	EUR	XMAD	040011785	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:30:43	ES0177542018	1,695	4.9250	EUR	XMAD	040011786	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:38:31	ES0177542018	1,803	4.9300	EUR	XMAD	040011992	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:38:31	ES0177542018	1,442	4.9300	EUR	XMAD	040011993	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:38:31	ES0177542018	1,617	4.9300	EUR	XMAD	040011994	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:40:28	ES0177542018	1,797	4.9320	EUR	XMAD	040012046	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:40:28	ES0177542018	1,789	4.9310	EUR	XMAD	040012048	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:47:54	ES0177542018	1,928	4.9360	EUR	XMAD	040012251	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:47:54	ES0177542018	1,991	4.9360	EUR	XMAD	040012252	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:47:54	ES0177542018	1,424	4.9350	EUR	XMAD	040012253	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:51:13	ES0177542018	1,923	4.9340	EUR	XMAD	040012327	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:58:12	ES0177542018	2,302	4.9360	EUR	XMAD	040012512	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:58:12	ES0177542018	2,307	4.9360	EUR	XMAD	040012513	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	14:58:12	ES0177542018	1,969	4.9350	EUR	XMAD	040012516	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:04:39	ES0177542018	363	4.9360	EUR	XMAD	040012691	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:04:51	ES0177542018	1,861	4.9340	EUR	XMAD	040012698	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:04:51	ES0177542018	23	4.9340	EUR	XMAD	040012699	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:04:51	ES0177542018	1,443	4.9340	EUR	XMAD	040012700	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:06:52	ES0177542018	1,455	4.9420	EUR	XMAD	040012759	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:06:52	ES0177542018	680	4.9420	EUR	XMAD	040012760	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:08:37	ES0177542018	485	4.9400	EUR	XMAD	040012796	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:08:37	ES0177542018	1,215	4.9400	EUR	XMAD	040012797	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:18:24	ES0177542018	1,487	4.9450	EUR	XMAD	040013099	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:19:02	ES0177542018	1,478	4.9450	EUR	XMAD	040013105	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:19:21	ES0177542018	1,542	4.9430	EUR	XMAD	040013116	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:19:21	ES0177542018	2,210	4.9430	EUR	XMAD	040013117	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:25:22	ES0177542018	1,000	4.9440	EUR	XMAD	040013319	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:27:14	ES0177542018	1,774	4.9420	EUR	XMAD	040013378	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:27:46	ES0177542018	1,742	4.9480	EUR	XMAD	040013467	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:27:48	ES0177542018	1,672	4.9470	EUR	XMAD	040013471	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:27:48	ES0177542018	1,784	4.9470	EUR	XMAD	040013472	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:34:41	ES0177542018	602	4.9470	EUR	XMAD	040013642	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:38:47	ES0177542018	238	4.9480	EUR	XMAD	040013741	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:38:51	ES0177542018	1,844	4.9470	EUR	XMAD	040013743	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:40:07	ES0177542018	2,021	4.9460	EUR	XMAD	040013769	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:43:53	ES0177542018	1,222	4.9450	EUR	XMAD	040013832	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:44:14	ES0177542018	899	4.9450	EUR	XMAD	040013840	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:44:17	ES0177542018	45	4.9450	EUR	XMAD	040013841	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:44:17	ES0177542018	2,285	4.9440	EUR	XMAD	040013844	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:44:17	ES0177542018	2,267	4.9440	EUR	XMAD	040013846	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:44:17	ES0177542018	854	4.9450	EUR	XMAD	040013842	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:44:17	ES0177542018	555	4.9450	EUR	XMAD	040013843	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:45:17	ES0177542018	1,915	4.9400	EUR	XMAD	040013920	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:54:27	ES0177542018	2,115	4.9360	EUR	XMAD	040014535	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:54:55	ES0177542018	1,920	4.9340	EUR	XMAD	040014542	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:54:55	ES0177542018	1,939	4.9340	EUR	XMAD	040014543	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:54:55	ES0177542018	1,907	4.9340	EUR	XMAD	040014544	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	15:57:12	ES0177542018	2,129	4.9320	EUR	XMAD	040014579	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:01:01	ES0177542018	2,358	4.9310	EUR	XMAD	040014683	2001001125

International Consolidated Airlines Group, S.A.	29/10/2026	16:06:18	ES0177542018	2,106	4.9350	EUR	XMAD	040014810	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:09:46	ES0177542018	889	4.9360	EUR	XMAD	040014872	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:09:46	ES0177542018	104	4.9360	EUR	XMAD	040014873	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:09:46	ES0177542018	1,880	4.9360	EUR	XMAD	040014876	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:09:46	ES0177542018	1,390	4.9360	EUR	XMAD	040014877	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:11:03	ES0177542018	2,388	4.9340	EUR	XMAD	040014897	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:11:03	ES0177542018	2,275	4.9330	EUR	XMAD	040014899	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:11:03	ES0177542018	1,555	4.9330	EUR	XMAD	040014900	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:16:04	ES0177542018	773	4.9370	EUR	XMAD	040015099	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:16:04	ES0177542018	881	4.9370	EUR	XMAD	040015100	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:17:02	ES0177542018	1,414	4.9390	EUR	XMAD	040015132	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:18:03	ES0177542018	1,235	4.9410	EUR	XMAD	040015179	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:18:03	ES0177542018	229	4.9410	EUR	XMAD	040015180	2001001125
International Consolidated Airlines Group, S.A.	29/10/2026	16:22:34	ES0177542018	134,978	4.9020	EUR	OTC	eaVLVslKTHyf4YjWU7FyoQA	
International Consolidated Airlines Group, S.A.	30/10/2026	08:00:54	ES0177542018	1,683	4.8790	EUR	XMAD	040000550	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:00:54	ES0177542018	1,683	4.8790	EUR	XMAD	040000551	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:03:24	ES0177542018	3,962	4.8840	EUR	XMAD	040000748	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:03:56	ES0177542018	1,789	4.8810	EUR	XMAD	040000779	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:03:56	ES0177542018	1,789	4.8810	EUR	XMAD	040000780	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:03:56	ES0177542018	219	4.8810	EUR	XMAD	040000781	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:03:56	ES0177542018	3,026	4.8800	EUR	XMAD	040000782	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:06:15	ES0177542018	1,837	4.8740	EUR	XMAD	040001003	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:06:15	ES0177542018	2,477	4.8740	EUR	XMAD	040001004	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:07:19	ES0177542018	2,209	4.8800	EUR	XMAD	040001063	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:10:06	ES0177542018	2,232	4.8840	EUR	XMAD	040001206	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:10:22	ES0177542018	2,551	4.8790	EUR	XMAD	040001249	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:10:35	ES0177542018	1,608	4.8780	EUR	XMAD	040001252	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:13:29	ES0177542018	1,401	4.8830	EUR	XMAD	040001418	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:14:11	ES0177542018	1,862	4.8820	EUR	XMAD	040001444	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:14:11	ES0177542018	1,909	4.8810	EUR	XMAD	040001446	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:16:06	ES0177542018	489	4.8900	EUR	XMAD	040001555	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:16:06	ES0177542018	1,061	4.8900	EUR	XMAD	040001556	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:16:06	ES0177542018	2,036	4.8900	EUR	XMAD	040001557	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:20:38	ES0177542018	1,415	4.8900	EUR	XMAD	040001866	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:20:38	ES0177542018	1,579	4.8900	EUR	XMAD	040001867	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:21:50	ES0177542018	1,503	4.8900	EUR	XMAD	040001901	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:26:18	ES0177542018	1,392	4.8880	EUR	XMAD	040002108	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:27:17	ES0177542018	992	4.8930	EUR	XMAD	040002189	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:27:17	ES0177542018	2,037	4.8930	EUR	XMAD	040002193	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:27:17	ES0177542018	418	4.8930	EUR	XMAD	040002194	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:29:00	ES0177542018	439	4.8880	EUR	XMAD	040002243	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:29:00	ES0177542018	1,291	4.8880	EUR	XMAD	040002244	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:31:40	ES0177542018	1,439	4.8950	EUR	XMAD	040002355	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:31:40	ES0177542018	676	4.8950	EUR	XMAD	040002356	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:31:40	ES0177542018	67	4.8950	EUR	XMAD	040002357	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:31:40	ES0177542018	2,092	4.8940	EUR	XMAD	040002359	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:31:40	ES0177542018	1,960	4.8930	EUR	XMAD	040002360	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:31:40	ES0177542018	962	4.8930	EUR	XMAD	040002361	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:31:40	ES0177542018	672	4.8930	EUR	XMAD	040002362	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:33:15	ES0177542018	2,030	4.8930	EUR	XMAD	040002451	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:34:38	ES0177542018	2,461	4.8960	EUR	XMAD	040002501	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:39:27	ES0177542018	2,337	4.9030	EUR	XMAD	040002841	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:39:27	ES0177542018	3,218	4.9030	EUR	XMAD	040002842	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:43:23	ES0177542018	2,321	4.9060	EUR	XMAD	040003261	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:44:08	ES0177542018	1,877	4.9030	EUR	XMAD	040003293	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:46:30	ES0177542018	1,546	4.9050	EUR	XMAD	040003411	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:50:23	ES0177542018	1,391	4.9090	EUR	XMAD	040003607	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:50:23	ES0177542018	2,899	4.9090	EUR	XMAD	040003608	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	08:56:23	ES0177542018	1,988	4.9070	EUR	XMAD	040003827	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:00:05	ES0177542018	2,421	4.9090	EUR	XMAD	040003962	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:00:05	ES0177542018	153	4.9080	EUR	XMAD	040003963	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:00:05	ES0177542018	2,294	4.9080	EUR	XMAD	040003964	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:00:05	ES0177542018	909	4.9080	EUR	XMAD	040003965	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:00:05	ES0177542018	723	4.9080	EUR	XMAD	040003966	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:03:30	ES0177542018	2,087	4.9150	EUR	XMAD	040004110	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:03:30	ES0177542018	2,262	4.9150	EUR	XMAD	040004111	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:13:59	ES0177542018	1,899	4.9110	EUR	XMAD	040004404	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:13:59	ES0177542018	1,474	4.9110	EUR	XMAD	040004406	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:14:02	ES0177542018	29	4.9100	EUR	XMAD	040004408	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:14:02	ES0177542018	1,446	4.9100	EUR	XMAD	040004409	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:14:02	ES0177542018	1,657	4.9100	EUR	XMAD	040004410	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:14:02	ES0177542018	1,474	4.9100	EUR	XMAD	040004411	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:15:03	ES0177542018	1,321	4.9080	EUR	XMAD	040004456	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:15:03	ES0177542018	733	4.9080	EUR	XMAD	040004457	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:15:03	ES0177542018	269	4.9080	EUR	XMAD	040004458	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:18:35	ES0177542018	2,110	4.9060	EUR	XMAD	040004586	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:20:00	ES0177542018	22	4.8990	EUR	XMAD	040004643	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:25:42	ES0177542018	1,955	4.8910	EUR	XMAD	040004853	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:26:40	ES0177542018	1,787	4.8870	EUR	XMAD	040004872	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:26:40	ES0177542018	1,721	4.8870	EUR	XMAD	040004873	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:26:40	ES0177542018	1,769	4.8870	EUR	XMAD	040004874	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:28:45	ES0177542018	2,202	4.8840	EUR	XMAD	040004949	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:32:43	ES0177542018	1,545	4.8850	EUR	XMAD	040005088	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:38:17	ES0177542018	1,809	4.8900	EUR	XMAD	040005242	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:40:59	ES0177542018	1,632	4.8920	EUR	XMAD	040005276	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:41:31	ES0177542018	19	4.8890	EUR	XMAD	040005292	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:41:31	ES0177542018	1,276	4.8890	EUR	XMAD	040005293	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:41:31	ES0177542018	585	4.8890	EUR	XMAD	040005294	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:45:00	ES0177542018	1,700	4.8840	EUR	XMAD	040005377	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:46:47	ES0177542018	1	4.8870	EUR	XMAD	040005449	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:46:47	ES0177542018	1,593	4.8870	EUR	XMAD	040005450	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:50:38	ES0177542018	2,018	4.8840	EUR	XMAD	040005522	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:50:39	ES0177542018	1,315	4.8830	EUR	XMAD	040005523	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:50:39	ES0177542018	109	4.8830	EUR	XMAD	040005524	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:53:10	ES0177542018	1,532	4.8830	EUR	XMAD	040005576	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:55:55	ES0177542018	1,518	4.8820	EUR	XMAD	040005611	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:57:07	ES0177542018	1,613	4.8820	EUR	XMAD	040005632	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	09:59:31	ES0177542018	680	4.8860	EUR	XMAD	040005683	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:00:35	ES0177542018	1,679	4.8860	EUR	XMAD	040005712	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:00:58	ES0177542018	1,603	4.8830	EUR	XMAD	040005721	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:00:58	ES0177542018	1,667	4.8830	EUR	XMAD	040005722	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:00:58	ES0177542018	1,656	4.8830	EUR	XMAD	040005723	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:06:25	ES0177542018	938	4.8810	EUR	XMAD	040005856	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:06:25	ES0177542018	93	4.8810	EUR	XMAD	040005857	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:09:08	ES0177542018	1,659	4.8820	EUR	XMAD	040005921	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:09:08	ES0177542018	1,521	4.8820	EUR	XMAD	040005922	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:11:01	ES0177542018	1,829	4.8830	EUR	XMAD	040005965	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:13:35	ES0177542018	1,551	4.8790	EUR	XMAD	040006025	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:23:03	ES0177542018	1,642	4.8850	EUR	XMAD	040006206	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:23:03	ES0177542018	1,570	4.8850	EUR	XMAD	040006207	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:23:03	ES0177542018	1,043	4.8840	EUR	XMAD	040006208	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:23:03	ES0177542018	1,461	4.8840	EUR	XMAD	040006210	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:23:03	ES0177542018	1,439	4.8840	EUR	XMAD	040006211	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:30:15	ES0177542018	1,558	4.8790	EUR	XMAD	040006398	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:30:15	ES0177542018	942	4.8790	EUR	XMAD	040006399	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:36:28	ES0177542018	1,312	4.8910	EUR	XMAD	040006547	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:36:28	ES0177542018	688	4.8910	EUR	XMAD	040006548	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:37:11	ES0177542018	1,890	4.8890	EUR	XMAD	040006564	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:37:11	ES0177542018	1,963	4.8890	EUR	XMAD	040006565	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:37:11	ES0177542018	1,652	4.8890	EUR	XMAD	040006566	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:45:56	ES0177542018	1,650	4.8790	EUR	XMAD	040006687	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:47:58	ES0177542018	401	4.8770	EUR	XMAD	040006717	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:47:58	ES0177542018	1,181	4.8770	EUR	XMAD	040006718	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:50:22	ES0177542018	1,444	4.8750	EUR	XMAD	040006753	2001001125

International Consolidated Airlines Group, S.A.	30/10/2026	10:50:23	ES0177542018	5	4.8740	EUR	XMAD	040006754	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:52:43	ES0177542018	1,502	4.8740	EUR	XMAD	040006806	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:52:43	ES0177542018	9	4.8730	EUR	XMAD	040006807	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:52:44	ES0177542018	1,462	4.8730	EUR	XMAD	040006808	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:52:44	ES0177542018	203	4.8730	EUR	XMAD	040006809	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:52:44	ES0177542018	1,279	4.8730	EUR	XMAD	040006810	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	10:59:37	ES0177542018	1,450	4.8810	EUR	XMAD	040007000	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:01:42	ES0177542018	1,597	4.8830	EUR	XMAD	040007030	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:03:54	ES0177542018	1,683	4.8870	EUR	XMAD	040007059	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:07:14	ES0177542018	637	4.8920	EUR	XMAD	040007196	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:07:14	ES0177542018	755	4.8920	EUR	XMAD	040007197	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:08:45	ES0177542018	979	4.8900	EUR	XMAD	040007249	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:10:24	ES0177542018	1,696	4.8970	EUR	XMAD	040007288	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:13:57	ES0177542018	1,761	4.8900	EUR	XMAD	040007323	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:14:43	ES0177542018	1,415	4.8870	EUR	XMAD	040007332	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:14:43	ES0177542018	1,373	4.8870	EUR	XMAD	040007333	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:14:43	ES0177542018	1,461	4.8870	EUR	XMAD	040007334	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:23:42	ES0177542018	1,609	4.8850	EUR	XMAD	040007491	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:25:02	ES0177542018	1,433	4.8840	EUR	XMAD	040007536	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:27:34	ES0177542018	1,717	4.8800	EUR	XMAD	040007611	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:30:10	ES0177542018	1,036	4.8840	EUR	XMAD	040007675	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:30:10	ES0177542018	531	4.8840	EUR	XMAD	040007676	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:33:50	ES0177542018	1,520	4.8840	EUR	XMAD	040007730	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:33:51	ES0177542018	309	4.8830	EUR	XMAD	040007732	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:33:51	ES0177542018	1,254	4.8830	EUR	XMAD	040007733	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:33:51	ES0177542018	667	4.8830	EUR	XMAD	040007734	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:33:51	ES0177542018	728	4.8830	EUR	XMAD	040007735	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:33:52	ES0177542018	1,535	4.8820	EUR	XMAD	040007736	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:39:49	ES0177542018	1,450	4.8710	EUR	XMAD	040007824	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:39:49	ES0177542018	1,510	4.8710	EUR	XMAD	040007825	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:48:52	ES0177542018	1,490	4.8640	EUR	XMAD	040008026	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:48:52	ES0177542018	1,567	4.8630	EUR	XMAD	040008028	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:48:52	ES0177542018	1,012	4.8630	EUR	XMAD	040008029	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:48:52	ES0177542018	444	4.8630	EUR	XMAD	040008030	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:48:52	ES0177542018	91	4.8630	EUR	XMAD	040008031	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	11:59:16	ES0177542018	1,398	4.8700	EUR	XMAD	040008212	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:00:16	ES0177542018	1,463	4.8680	EUR	XMAD	040008229	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:01:16	ES0177542018	1,438	4.8700	EUR	XMAD	040008257	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:01:16	ES0177542018	1,386	4.8700	EUR	XMAD	040008258	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:01:57	ES0177542018	1,414	4.8690	EUR	XMAD	040008272	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:04:31	ES0177542018	623	4.8690	EUR	XMAD	040008372	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:04:31	ES0177542018	782	4.8690	EUR	XMAD	040008373	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:13:07	ES0177542018	1,437	4.8700	EUR	XMAD	040008590	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:13:07	ES0177542018	1,467	4.8700	EUR	XMAD	040008591	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:13:07	ES0177542018	1,553	4.8700	EUR	XMAD	040008592	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:15:46	ES0177542018	1,479	4.8610	EUR	XMAD	040008670	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:19:52	ES0177542018	1,619	4.8500	EUR	XMAD	040008789	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:23:19	ES0177542018	716	4.8490	EUR	XMAD	040008933	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:23:19	ES0177542018	665	4.8490	EUR	XMAD	040008934	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:30:59	ES0177542018	1,294	4.8540	EUR	XMAD	040009054	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:30:59	ES0177542018	655	4.8540	EUR	XMAD	040009055	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:32:24	ES0177542018	1,780	4.8550	EUR	XMAD	040009068	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:32:24	ES0177542018	1,710	4.8550	EUR	XMAD	040009069	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:41:10	ES0177542018	1,636	4.8580	EUR	XMAD	040009263	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:44:17	ES0177542018	1,255	4.8520	EUR	XMAD	040009329	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:44:17	ES0177542018	207	4.8520	EUR	XMAD	040009330	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:47:01	ES0177542018	1,578	4.8550	EUR	XMAD	040009411	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:47:24	ES0177542018	763	4.8520	EUR	XMAD	040009419	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:47:24	ES0177542018	755	4.8520	EUR	XMAD	040009420	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:47:24	ES0177542018	1,412	4.8520	EUR	XMAD	040009421	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:57:31	ES0177542018	260	4.8570	EUR	XMAD	040009650	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	12:57:31	ES0177542018	1,172	4.8570	EUR	XMAD	040009651	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:00:09	ES0177542018	1,295	4.8630	EUR	XMAD	040009702	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:02:04	ES0177542018	1,242	4.8650	EUR	XMAD	040009764	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:02:04	ES0177542018	186	4.8650	EUR	XMAD	040009765	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:02:04	ES0177542018	77	4.8650	EUR	XMAD	040009766	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:02:06	ES0177542018	1,508	4.8640	EUR	XMAD	040009767	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:02:06	ES0177542018	1,497	4.8640	EUR	XMAD	040009768	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:02:07	ES0177542018	7	4.8630	EUR	XMAD	040009769	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:02:07	ES0177542018	1,463	4.8630	EUR	XMAD	040009770	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:08:56	ES0177542018	125	4.8690	EUR	XMAD	040009854	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:08:56	ES0177542018	1,323	4.8690	EUR	XMAD	040009855	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:08:56	ES0177542018	1,508	4.8690	EUR	XMAD	040009856	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:16:02	ES0177542018	71	4.8700	EUR	XMAD	040010028	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:18:31	ES0177542018	1,523	4.8700	EUR	XMAD	040010058	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:18:31	ES0177542018	1,462	4.8690	EUR	XMAD	040010059	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:18:31	ES0177542018	1,430	4.8690	EUR	XMAD	040010060	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:18:31	ES0177542018	37	4.8690	EUR	XMAD	040010061	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:18:31	ES0177542018	9	4.8690	EUR	XMAD	040010062	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:18:31	ES0177542018	1,338	4.8690	EUR	XMAD	040010063	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:25:10	ES0177542018	1,723	4.8640	EUR	XMAD	040010190	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:25:10	ES0177542018	465	4.8640	EUR	XMAD	040010191	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:25:10	ES0177542018	1,229	4.8640	EUR	XMAD	040010192	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:31:02	ES0177542018	1,435	4.8630	EUR	XMAD	040010360	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:31:02	ES0177542018	1,444	4.8630	EUR	XMAD	040010361	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:31:02	ES0177542018	619	4.8630	EUR	XMAD	040010362	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:31:02	ES0177542018	809	4.8630	EUR	XMAD	040010363	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:34:42	ES0177542018	1,464	4.8620	EUR	XMAD	040010548	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:34:42	ES0177542018	1,467	4.8610	EUR	XMAD	040010549	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:40:50	ES0177542018	1,572	4.8690	EUR	XMAD	040010819	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:40:50	ES0177542018	1,456	4.8690	EUR	XMAD	040010820	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:45:04	ES0177542018	1,374	4.8690	EUR	XMAD	040010960	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:45:04	ES0177542018	1,489	4.8690	EUR	XMAD	040010961	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:47:22	ES0177542018	1,565	4.8660	EUR	XMAD	040011051	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:48:25	ES0177542018	100	4.8530	EUR	XMAD	040011082	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:57:09	ES0177542018	1,449	4.8510	EUR	XMAD	040011368	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:57:13	ES0177542018	1,576	4.8490	EUR	XMAD	040011372	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:59:25	ES0177542018	1,408	4.8550	EUR	XMAD	040011539	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:59:25	ES0177542018	100	4.8540	EUR	XMAD	040011540	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:59:25	ES0177542018	1,338	4.8540	EUR	XMAD	040011541	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:59:25	ES0177542018	1,477	4.8540	EUR	XMAD	040011542	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	13:59:25	ES0177542018	1,496	4.8540	EUR	XMAD	040011543	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:07:15	ES0177542018	1,455	4.8560	EUR	XMAD	040011838	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:07:15	ES0177542018	1,633	4.8560	EUR	XMAD	040011839	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:07:15	ES0177542018	1,442	4.8560	EUR	XMAD	040011840	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:08:12	ES0177542018	1,745	4.8520	EUR	XMAD	040011876	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:15:50	ES0177542018	1,877	4.8480	EUR	XMAD	040012035	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:15:50	ES0177542018	1,578	4.8480	EUR	XMAD	040012036	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:15:50	ES0177542018	1,386	4.8480	EUR	XMAD	040012037	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:18:20	ES0177542018	1,848	4.8510	EUR	XMAD	040012102	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:23:30	ES0177542018	1,526	4.8490	EUR	XMAD	040012206	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:23:30	ES0177542018	2,017	4.8490	EUR	XMAD	040012207	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:30:13	ES0177542018	2,188	4.8620	EUR	XMAD	040012456	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:33:11	ES0177542018	411	4.8600	EUR	XMAD	040012549	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:33:11	ES0177542018	1,520	4.8600	EUR	XMAD	040012550	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:35:04	ES0177542018	1,988	4.8670	EUR	XMAD	040012625	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:37:11	ES0177542018	1,860	4.8660	EUR	XMAD	040012764	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:39:37	ES0177542018	2,095	4.8660	EUR	XMAD	040012906	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:43:03	ES0177542018	1,993	4.8670	EUR	XMAD	040013023	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:44:01	ES0177542018	1,930	4.8770	EUR	XMAD	040013149	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:45:27	ES0177542018	2,324	4.8760	EUR	XMAD	040013217	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:47:42	ES0177542018	3,092	4.8720	EUR	XMAD	040013299	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:47:42	ES0177542018	2,405	4.8710	EUR	XMAD	040013312	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:47:42	ES0177542018	2,125	4.8710	EUR	XMAD	040013313	2001001125

International Consolidated Airlines Group, S.A.	30/10/2026	14:49:38	ES0177542018	1,620	4.8680	EUR	XMAD	040013382	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:49:38	ES0177542018	654	4.8680	EUR	XMAD	040013383	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	14:51:44	ES0177542018	2,025	4.8630	EUR	XMAD	040013444	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:00:51	ES0177542018	2,300	4.8740	EUR	XMAD	040013891	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:00:51	ES0177542018	2,218	4.8730	EUR	XMAD	040013892	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:00:51	ES0177542018	1,873	4.8730	EUR	XMAD	040013893	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:04:43	ES0177542018	1,915	4.8690	EUR	XMAD	040014156	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:04:43	ES0177542018	1,948	4.8690	EUR	XMAD	040014157	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:05:04	ES0177542018	1,817	4.8660	EUR	XMAD	040014181	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:10:40	ES0177542018	1,800	4.8660	EUR	XMAD	040014359	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:10:40	ES0177542018	2,094	4.8660	EUR	XMAD	040014360	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:11:53	ES0177542018	2,049	4.8630	EUR	XMAD	040014396	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:15:14	ES0177542018	2,141	4.8630	EUR	XMAD	040014515	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:23:11	ES0177542018	1,825	4.8620	EUR	XMAD	040014775	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:23:41	ES0177542018	1,760	4.8670	EUR	XMAD	040014823	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:23:41	ES0177542018	1,806	4.8670	EUR	XMAD	040014824	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:23:41	ES0177542018	1,705	4.8670	EUR	XMAD	040014825	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:26:36	ES0177542018	424	4.8640	EUR	XMAD	040014956	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:26:36	ES0177542018	1,287	4.8640	EUR	XMAD	040014957	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:26:37	ES0177542018	100	4.8630	EUR	XMAD	040014958	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:34:39	ES0177542018	905	4.8580	EUR	XMAD	040015291	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:35:47	ES0177542018	1,987	4.8610	EUR	XMAD	040015314	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:37:10	ES0177542018	1,597	4.8610	EUR	XMAD	040015361	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:37:10	ES0177542018	1,646	4.8600	EUR	XMAD	040015364	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:37:10	ES0177542018	1,717	4.8600	EUR	XMAD	040015365	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:37:10	ES0177542018	1,702	4.8600	EUR	XMAD	040015366	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:40:26	ES0177542018	882	4.8520	EUR	XMAD	040015447	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:40:26	ES0177542018	970	4.8520	EUR	XMAD	040015448	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:42:02	ES0177542018	2,164	4.8460	EUR	XMAD	040015496	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:49:53	ES0177542018	301	4.8500	EUR	XMAD	040015782	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:49:53	ES0177542018	1,694	4.8500	EUR	XMAD	040015783	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:52:15	ES0177542018	213	4.8510	EUR	XMAD	040015907	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:53:24	ES0177542018	1,644	4.8520	EUR	XMAD	040015929	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:53:24	ES0177542018	1,641	4.8510	EUR	XMAD	040015931	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:53:24	ES0177542018	1,879	4.8510	EUR	XMAD	040015932	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:53:24	ES0177542018	1,970	4.8510	EUR	XMAD	040015933	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:55:41	ES0177542018	2,040	4.8430	EUR	XMAD	040016026	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	15:55:41	ES0177542018	66	4.8430	EUR	XMAD	040016027	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:00:01	ES0177542018	2,205	4.8470	EUR	XMAD	040016142	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:00:01	ES0177542018	2,331	4.8470	EUR	XMAD	040016143	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:01:41	ES0177542018	100	4.8460	EUR	XMAD	040016195	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:01:41	ES0177542018	2,077	4.8460	EUR	XMAD	040016196	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:07:13	ES0177542018	2,364	4.8460	EUR	XMAD	040016395	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:09:11	ES0177542018	1,230	4.8450	EUR	XMAD	040016495	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:09:11	ES0177542018	850	4.8450	EUR	XMAD	040016496	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:10:25	ES0177542018	2,207	4.8400	EUR	XMAD	040016556	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:11:27	ES0177542018	2,421	4.8410	EUR	XMAD	040016631	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:11:27	ES0177542018	2,224	4.8400	EUR	XMAD	040016632	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:11:27	ES0177542018	714	4.8400	EUR	XMAD	040016633	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:11:27	ES0177542018	1,259	4.8400	EUR	XMAD	040016634	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:11:27	ES0177542018	365	4.8400	EUR	XMAD	040016635	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:15:18	ES0177542018	1,625	4.8440	EUR	XMAD	040016894	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:16:19	ES0177542018	1,678	4.8460	EUR	XMAD	040016958	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:17:20	ES0177542018	1,431	4.8460	EUR	XMAD	040017009	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:17:20	ES0177542018	1,482	4.8450	EUR	XMAD	040017012	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:17:38	ES0177542018	8	4.8410	EUR	XMAD	040017068	2001001125
International Consolidated Airlines Group, S.A.	30/10/2026	16:26:26	ES0177542018	135,748	4.8742	EUR	OTC	vB2H3478RYuVHRD56v3GgAA	