

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.	959800TZHQURSH1ESL13	ES0177542018	MORGAN STANLEY EUROPE SE	54930056FWP7GWYY08

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.	12/10/2026	ES0177542018	199,851	4.2043	GBP	OTC	4.2043	4.2043
International Consolidated Airlines Group, S.A.	13/10/2026	ES0177542018	200,436	4.1847	GBP	OTC	4.1847	4.1847
International Consolidated Airlines Group, S.A.	14/10/2026	ES0177542018	202,732	4.1319	GBP	OTC	4.1319	4.1319
International Consolidated Airlines Group, S.A.	15/10/2026	ES0177542018	202,087	4.1506	GBP	OTC	4.1506	4.1506
International Consolidated Airlines Group, S.A.	16/10/2026	ES0177542018	201,998	4.1542	GBP	OTC	4.1542	4.1542
International Consolidated Airlines Group, S.A.	12/10/2026	ES0177542018	594,996	4.2043	GBP	XLON	4.2240	4.1890
International Consolidated Airlines Group, S.A.	13/10/2026	ES0177542018	596,737	4.1847	GBP	XLON	4.2400	4.1290
International Consolidated Airlines Group, S.A.	14/10/2026	ES0177542018	603,574	4.1319	GBP	XLON	4.1630	4.1060
International Consolidated Airlines Group, S.A.	15/10/2026	ES0177542018	601,653	4.1506	GBP	XLON	4.1770	4.1130
International Consolidated Airlines Group, S.A.	16/10/2026	ES0177542018	601,388	4.1542	GBP	XLON	4.1740	4.1380
* Rounded to four decimal places		Sum:	4,065,452				4.2400	4.1660

International Consolidated Airlines Group, S.A.	12/10/2026	ES0177542018	132,951	4.9768	EUR	OTC	4.9768	4.9768
International Consolidated Airlines Group, S.A.	13/10/2026	ES0177542018	133,299	4.9637	EUR	OTC	4.9637	4.9637
International Consolidated Airlines Group, S.A.	14/10/2026	ES0177542018	135,124	4.8967	EUR	OTC	4.8967	4.8967
International Consolidated Airlines Group, S.A.	15/10/2026	ES0177542018	134,932	4.9037	EUR	OTC	4.9037	4.9037
International Consolidated Airlines Group, S.A.	16/10/2026	ES0177542018	134,357	4.9247	EUR	OTC	4.9247	4.9247
International Consolidated Airlines Group, S.A.	12/10/2026	ES0177542018	395,820	4.9768	EUR	XMAD	4.9670	4.9670
International Consolidated Airlines Group, S.A.	13/10/2026	ES0177542018	396,959	4.9637	EUR	XMAD	5.0140	4.8900
International Consolidated Airlines Group, S.A.	14/10/2026	ES0177542018	402,292	4.8967	EUR	XMAD	4.9320	4.8550
International Consolidated Airlines Group, S.A.	15/10/2026	ES0177542018	401,718	4.9037	EUR	XMAD	4.9390	4.8610
International Consolidated Airlines Group, S.A.	16/10/2026	ES0177542018	400,008	4.9247	EUR	XMAD	4.9430	4.9060
* Rounded to four decimal places		Sum:	2,667,360				5.0140	4.8550

Total:	6,672,812
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Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
International Consolidated Airlines Group, S.A.	12/10/2026	08:00:17	ES0177542018	2,824	4.2020	GBP	XLON	E0T5X1quJUTM	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:00:17	ES0177542018	2,961	4.2060	GBP	XLON	E0T5X1quJUTg	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:00:17	ES0177542018	195	4.2020	GBP	XLON	E0T5X1quJUTY	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:00:35	ES0177542018	792	4.2180	GBP	XLON	E0T5X1quJW9m	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:00:35	ES0177542018	243	4.2180	GBP	XLON	E0T5X1quJW9p	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:02:37	ES0177542018	2,000	4.2240	GBP	XLON	E0T5X1quJc9g	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:02:37	ES0177542018	2,000	4.2240	GBP	XLON	E0T5X1quJc9G	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:02:37	ES0177542018	136	4.2240	GBP	XLON	E0T5X1quJc9l	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:04:26	ES0177542018	2,125	4.2140	GBP	XLON	E0T5X1quJc9H	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:04:26	ES0177542018	1,101	4.2140	GBP	XLON	E0T5X1quJc9H	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:04:26	ES0177542018	1,056	4.2130	GBP	XLON	E0T5X1quJc9Hc	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:04:26	ES0177542018	1,432	4.2130	GBP	XLON	E0T5X1quJc9Hh	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:07:23	ES0177542018	1,659	4.2150	GBP	XLON	E0T5X1quJc9He	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:09:33	ES0177542018	3,910	4.2220	GBP	XLON	E0T5X1quJc9L3	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:11:20	ES0177542018	1,787	4.2190	GBP	XLON	E0T5X1quJc9Wz2	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:11:20	ES0177542018	773	4.2190	GBP	XLON	E0T5X1quJc9WzA	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:11:20	ES0177542018	2,473	4.2190	GBP	XLON	E0T5X1quJc9WzC	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:11:20	ES0177542018	2,727	4.2200	GBP	XLON	E0T5X1quJc9WzB	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:15:00	ES0177542018	2,497	4.2140	GBP	XLON	E0T5X1quJ3Kd	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:15:00	ES0177542018	2,505	4.2130	GBP	XLON	E0T5X1quJ3Lq	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:17:28	ES0177542018	928	4.2180	GBP	XLON	E0T5X1quJ89p	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:17:28	ES0177542018	1,558	4.2180	GBP	XLON	E0T5X1quJ89r	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:21:10	ES0177542018	496	4.2150	GBP	XLON	E0T5X1quJG65	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:21:10	ES0177542018	1,669	4.2150	GBP	XLON	E0T5X1quJG6C	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:24:02	ES0177542018	1,880	4.2190	GBP	XLON	E0T5X1quJVLIP	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:24:56	ES0177542018	1,960	4.2140	GBP	XLON	E0T5X1quJVMNT	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:24:57	ES0177542018	1,946	4.2130	GBP	XLON	E0T5X1quJVMQJ	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:24:57	ES0177542018	2,005	4.2120	GBP	XLON	E0T5X1quJVMQJ	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:31:09	ES0177542018	1,339	4.2130	GBP	XLON	E0T5X1quJX6d	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:31:09	ES0177542018	468	4.2130	GBP	XLON	E0T5X1quJX6d	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:31:09	ES0177542018	1,411	4.2130	GBP	XLON	E0T5X1quJX6R	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:31:09	ES0177542018	1,340	4.2140	GBP	XLON	E0T5X1quJX6g	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:31:09	ES0177542018	1,398	4.2140	GBP	XLON	E0T5X1quJX6i	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:34:58	ES0177542018	1,645	4.2170	GBP	XLON	E0T5X1quJc6d8	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:34:58	ES0177542018	1,657	4.2160	GBP	XLON	E0T5X1quJc6d8	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:34:58	ES0177542018	1,658	4.2160	GBP	XLON	E0T5X1quJc6d8	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:39:30	ES0177542018	1,676	4.2230	GBP	XLON	E0T5X1quJvIth	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:41:50	ES0177542018	1,538	4.2230	GBP	XLON	E0T5X1quJpBw	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:42:24	ES0177542018	1,353	4.2180	GBP	XLON	E0T5X1quJvQD	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:42:24	ES0177542018	188	4.2180	GBP	XLON	E0T5X1quJvQCS	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:43:18	ES0177542018	1,573	4.2170	GBP	XLON	E0T5X1quJvNw	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:46:04	ES0177542018	1,070	4.2150	GBP	XLON	E0T5X1quJvH0	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:46:19	ES0177542018	1,450	4.2110	GBP	XLON	E0T5X1quJvH7y	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:46:19	ES0177542018	1,753	4.2120	GBP	XLON	E0T5X1quJvH2d	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:53:02	ES0177542018	708	4.2150	GBP	XLON	E0T5X1quJv5qE	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:53:02	ES0177542018	359	4.2150	GBP	XLON	E0T5X1quJv5qI	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:53:13	ES0177542018	194	4.2150	GBP	XLON	E0T5X1quJv65X	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:53:13	ES0177542018	424	4.2150	GBP	XLON	E0T5X1quJv65Z	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:53:49	ES0177542018	826	4.2150	GBP	XLON	E0T5X1quJv6wk	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:53:49	ES0177542018	355	4.2150	GBP	XLON	E0T5X1quJv6wm	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:54:19	ES0177542018	3,212	4.2130	GBP	XLON	E0T5X1quJv7PL	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:57:54	ES0177542018	1,838	4.2090	GBP	XLON	E0T5X1quJvCGLJ	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:58:35	ES0177542018	422	4.2070	GBP	XLON	E0T5X1quJvDA7	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:58:35	ES0177542018	887	4.2070	GBP	XLON	E0T5X1quJvDAD	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:59:17	ES0177542018	1,894	4.2040	GBP	XLON	E0T5X1quJvEJ7	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:01:18	ES0177542018	2,120	4.2080	GBP	XLON	E0T5X1quJvIqf	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:01:18	ES0177542018	1,855	4.2080	GBP	XLON	E0T5X1quJvIIf6	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:07:03	ES0177542018	638	4.2080	GBP	XLON	E0T5X1quJvQr1	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:07:03	ES0177542018	523	4.2080	GBP	XLON	E0T5X1quJvQr3	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:08:04	ES0177542018	1,910	4.2080	GBP	XLON	E0T5X1quJvS86	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:08:04	ES0177542018	212	4.2080	GBP	XLON	E0T5X1quJvS88	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:08:04	ES0177542018	507	4.2070	GBP	XLON	E0T5X1quJvS8W	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:08:04	ES0177542018	1,309	4.2070	GBP	XLON	E0T5X1quJvSEY	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:09:18	ES0177542018	1,769	4.2020	GBP	XLON	E0T5X1quJvU9h	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:12:27	ES0177542018	1,320	4.2100	GBP	XLON	E0T5X1quJvHBY	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:12:27	ES0177542018	250	4.2100	GBP	XLON	E0T5X1quJvH6d	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:12:43	ES0177542018	1,068	4.2080	GBP	XLON	E0T5X1quJvBmI	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:12:43	ES0177542018	539	4.2080	GBP	XLON	E0T5X1quJvBmL	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:15:28	ES0177542018	728	4.2020	GBP	XLON	E0T5X1quJvH38	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:15:28	ES0177542018	728	4.2020	GBP	XLON	E0T5X1quJvH3B	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:15:28	ES0177542018	696	4.2020	GBP	XLON	E0T5X1quJvH3D	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:18:00	ES0177542018	1,860	4.2040	GBP	XLON	E0T5X1quJvKIC	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:18:00	ES0177542018	11	4.2040	GBP	XLON	E0T5X1quJvKIE	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:18:00	ES0177542018	308	4.2040	GBP	XLON	E0T5X1quJvKIG	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:18:20	ES0177542018	1,364	4.2020	GBP	XLON	E0T5X1quJvM7	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:18:20	ES0177542018	912	4.2020	GBP	XLON	E0T5X1quJvM7R	2

International Consolidated Airlines Group, S.A.	12/10/2026	09:35:45	ES0177542018	4,441	4,2030	GBP	XLON	ESTSX1quXAMJ	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:40:05	ES0177542018	949	4,2040	GBP	XLON	ESTSX1quXGWe	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:40:06	ES0177542018	751	4,2040	GBP	XLON	ESTSX1quXGWh	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:40:08	ES0177542018	486	4,2040	GBP	XLON	ESTSX1quXGWi	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:43:41	ES0177542018	2,333	4,2100	GBP	XLON	ESTSX1quXLLn	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:44:30	ES0177542018	2,232	4,2070	GBP	XLON	ESTSX1quXNEq	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:47:12	ES0177542018	2,780	4,2030	GBP	XLON	ESTSX1quXRIs	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:47:13	ES0177542018	1,692	4,2020	GBP	XLON	ESTSX1quXRRa	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:47:13	ES0177542018	1,108	4,2020	GBP	XLON	ESTSX1quXRRb	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:51:15	ES0177542018	1,913	4,2020	GBP	XLON	ESTSX1quXWEB	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:52:10	ES0177542018	2,075	4,1980	GBP	XLON	ESTSX1quXXV3	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:55:27	ES0177542018	1,698	4,2000	GBP	XLON	ESTSX1quXNNN	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:59:25	ES0177542018	1,979	4,1970	GBP	XLON	ESTSX1quXqzt	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:01:05	ES0177542018	2,103	4,1960	GBP	XLON	ESTSX1quXqMj	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:04:31	ES0177542018	1,641	4,1990	GBP	XLON	ESTSX1quXnuz	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:07:39	ES0177542018	4,516	4,1990	GBP	XLON	ESTSX1quXpPm	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:11:39	ES0177542018	1,674	4,1950	GBP	XLON	ESTSX1quXwYb	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:11:39	ES0177542018	1,628	4,1950	GBP	XLON	ESTSX1quXwYd	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:17:24	ES0177542018	1,820	4,2020	GBP	XLON	ESTSX1quX3dA	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:17:24	ES0177542018	1,858	4,2030	GBP	XLON	ESTSX1quX3cg	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:19:42	ES0177542018	696	4,2000	GBP	XLON	ESTSX1quX8Vc	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:19:42	ES0177542018	1,221	4,2000	GBP	XLON	ESTSX1quX8Vd	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:21:48	ES0177542018	1,898	4,2050	GBP	XLON	ESTSX1quX9dN	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:25:34	ES0177542018	3,386	4,2060	GBP	XLON	ESTSX1quXVCp	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:31:02	ES0177542018	3,191	4,2050	GBP	XLON	ESTSX1quXJmD	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:31:02	ES0177542018	1,581	4,2040	GBP	XLON	ESTSX1quXJmJ	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:35:25	ES0177542018	2,131	4,2000	GBP	XLON	ESTSX1quXVOT5	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:35:25	ES0177542018	1,579	4,2000	GBP	XLON	ESTSX1quXVOT8	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:42:19	ES0177542018	1,369	4,2010	GBP	XLON	ESTSX1quXV6a	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:42:19	ES0177542018	1,384	4,2010	GBP	XLON	ESTSX1quXV60	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:42:19	ES0177542018	878	4,2010	GBP	XLON	ESTSX1quXV6S	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:42:19	ES0177542018	480	4,2010	GBP	XLON	ESTSX1quXV65	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:42:19	ES0177542018	1,358	4,2010	GBP	XLON	ESTSX1quXV6W	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:42:19	ES0177542018	904	4,2010	GBP	XLON	ESTSX1quXV6Y	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:48:14	ES0177542018	3,147	4,1950	GBP	XLON	ESTSX1quXVKv	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:54:11	ES0177542018	4,808	4,2000	GBP	XLON	ESTSX1quXV4N	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:57:29	ES0177542018	782	4,1950	GBP	XLON	ESTSX1quXyoQW	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:57:40	ES0177542018	1,226	4,1950	GBP	XLON	ESTSX1quXyobM	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:00:03	ES0177542018	1,771	4,1980	GBP	XLON	ESTSX1quYncI	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:00:56	ES0177542018	38	4,1950	GBP	XLON	ESTSX1quYV4v	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:00:56	ES0177542018	774	4,1950	GBP	XLON	ESTSX1quYV4x	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:00:56	ES0177542018	406	4,1950	GBP	XLON	ESTSX1quYVB3	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:00:56	ES0177542018	1,458	4,1950	GBP	XLON	ESTSX1quYVB7	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:05:02	ES0177542018	591	4,1990	GBP	XLON	ESTSX1quYVyp	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:05:02	ES0177542018	1,161	4,1990	GBP	XLON	ESTSX1quYxpl	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:05:02	ES0177542018	95	4,1990	GBP	XLON	ESTSX1quYxps	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:10:28	ES0177542018	2,405	4,1970	GBP	XLON	ESTSX1quZ3Aa	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:10:28	ES0177542018	2,246	4,1970	GBP	XLON	ESTSX1quZ3BL	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:10:28	ES0177542018	159	4,1970	GBP	XLON	ESTSX1quZ3BU	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:10:28	ES0177542018	872	4,1970	GBP	XLON	ESTSX1quZ3WV	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:17:11	ES0177542018	1,584	4,1930	GBP	XLON	ESTSX1quZAZK	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:19:25	ES0177542018	475	4,1960	GBP	XLON	ESTSX1quZCQb	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:19:25	ES0177542018	1,535	4,1960	GBP	XLON	ESTSX1quZCQc	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:19:25	ES0177542018	65	4,1960	GBP	XLON	ESTSX1quZCQd	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:19:25	ES0177542018	2,010	4,1960	GBP	XLON	ESTSX1quZCQm	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:19:25	ES0177542018	233	4,1960	GBP	XLON	ESTSX1quZCQn	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:19:25	ES0177542018	1,613	4,1960	GBP	XLON	ESTSX1quZCQo	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:19:25	ES0177542018	21	4,1960	GBP	XLON	ESTSX1quZCQv	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:25:12	ES0177542018	983	4,1950	GBP	XLON	ESTSX1quZCkg	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:25:12	ES0177542018	2,772	4,1990	GBP	XLON	ESTSX1quZCKY	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:31:38	ES0177542018	357	4,2040	GBP	XLON	ESTSX1quZOG5	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:31:38	ES0177542018	872	4,2040	GBP	XLON	ESTSX1quZOGU	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:32:43	ES0177542018	1,724	4,2020	GBP	XLON	ESTSX1quZPme	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:32:43	ES0177542018	1,831	4,2020	GBP	XLON	ESTSX1quZPmZ	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:35:22	ES0177542018	3,490	4,2050	GBP	XLON	ESTSX1quZPRv	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:42:00	ES0177542018	2,501	4,2040	GBP	XLON	ESTSX1quZHPb	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:42:00	ES0177542018	229	4,2040	GBP	XLON	ESTSX1quZWpd	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:42:00	ES0177542018	1,627	4,2040	GBP	XLON	ESTSX1quZWqG	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:46:23	ES0177542018	189	4,2100	GBP	XLON	ESTSX1quZdAJ	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:46:23	ES0177542018	991	4,2100	GBP	XLON	ESTSX1quZdAI	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:46:23	ES0177542018	1,611	4,2100	GBP	XLON	ESTSX1quZdAn	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:46:23	ES0177542018	185	4,2100	GBP	XLON	ESTSX1quZdE3	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:50:11	ES0177542018	1,810	4,2100	GBP	XLON	ESTSX1quZdJB	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:52:23	ES0177542018	3,321	4,2110	GBP	XLON	ESTSX1quZdJC	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:52:23	ES0177542018	2,122	4,2100	GBP	XLON	ESTSX1quZdDK	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:58:22	ES0177542018	590	4,2080	GBP	XLON	ESTSX1quZdJB	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:58:22	ES0177542018	1,249	4,2080	GBP	XLON	ESTSX1quZdJd	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:58:23	ES0177542018	1,753	4,2070	GBP	XLON	ESTSX1quZdJF	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:06:01	ES0177542018	2,952	4,2070	GBP	XLON	ESTSX1quZdyw	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:10:00	ES0177542018	1,212	4,2070	GBP	XLON	ESTSX1quZw0I	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:10:07	ES0177542018	2,084	4,2060	GBP	XLON	ESTSX1quZwBE	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:10:07	ES0177542018	1,525	4,2060	GBP	XLON	ESTSX1quZwBG	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:10:07	ES0177542018	15	4,2050	GBP	XLON	ESTSX1quZwBp	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:10:07	ES0177542018	1,573	4,2050	GBP	XLON	ESTSX1quZwC2	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:16:38	ES0177542018	236	4,2090	GBP	XLON	ESTSX1qua2p3	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:16:38	ES0177542018	331	4,2090	GBP	XLON	ESTSX1qua2p8	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:16:38	ES0177542018	1,453	4,2090	GBP	XLON	ESTSX1qua2p8	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:16:38	ES0177542018	331	4,2090	GBP	XLON	ESTSX1qua2pA	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:16:38	ES0177542018	1,453	4,2090	GBP	XLON	ESTSX1qua2pJ	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:16:38	ES0177542018	335	4,2090	GBP	XLON	ESTSX1qua2pZ	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:16:38	ES0177542018	567	4,2090	GBP	XLON	ESTSX1qua2pR	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:21:22	ES0177542018	3,272	4,2140	GBP	XLON	ESTSX1quaBfI	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:23:46	ES0177542018	628	4,2130	GBP	XLON	ESTSX1quaAea	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:23:46	ES0177542018	750	4,2130	GBP	XLON	ESTSX1quaAeh	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:23:46	ES0177542018	272	4,2130	GBP	XLON	ESTSX1quaAeR	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:23:46	ES0177542018	3	4,2130	GBP	XLON	ESTSX1quaAeV	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:28:02	ES0177542018	1,703	4,2100	GBP	XLON	ESTSX1quaECw	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:29:43	ES0177542018	1,201	4,2070	GBP	XLON	ESTSX1quaGCo	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:29:43	ES0177542018	136	4,2070	GBP	XLON	ESTSX1quaGDO	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:30:04	ES0177542018	1,247	4,2060	GBP	XLON	ESTSX1quaGwK	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:30:04	ES0177542018	1,650	4,2060	GBP	XLON	ESTSX1quaGwM	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	12:37:24	ES0177542018	531	4,2130	GBP	XLON	ESTSX1quaQrF	2001001

International Consolidated Airlines Group, S.A.	12/10/2026	13:07:28	E50177542018	196	4.2070	GBP	XLON	E0T5X1qauaET	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:07:28	E50177542018	502	4.2070	GBP	XLON	E0T5X1qauaEV	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:07:28	E50177542018	496	4.2070	GBP	XLON	E0T5X1qauaEX	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:08:55	E50177542018	956	4.2100	GBP	XLON	E0T5X1qauaV5	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:08:55	E50177542018	73	4.2100	GBP	XLON	E0T5X1qauaV6	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:09:21	E50177542018	2,461	4.2140	GBP	XLON	E0T5X1qauaG1	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:09:21	E50177542018	1,900	4.2140	GBP	XLON	E0T5X1qauaG2	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:09:21	E50177542018	561	4.2140	GBP	XLON	E0T5X1qauaH8	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:09:21	E50177542018	583	4.2140	GBP	XLON	E0T5X1qauaH4	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:14:43	E50177542018	1,076	4.2150	GBP	XLON	E0T5X1qau1xP	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:17:15	E50177542018	4,626	4.2130	GBP	XLON	E0T5X1qau4N1	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:23:22	E50177542018	1,912	4.2110	GBP	XLON	E0T5X1qau4Bm	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:23:22	E50177542018	251	4.2110	GBP	XLON	E0T5X1qau4Bo	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:25:19	E50177542018	1,020	4.2110	GBP	XLON	E0T5X1qau4BoB	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:25:19	E50177542018	2,966	4.2110	GBP	XLON	E0T5X1qau4BoZ	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:29:31	E50177542018	2,464	4.2090	GBP	XLON	E0T5X1qau4FuZ	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:31:14	E50177542018	2,677	4.2070	GBP	XLON	E0T5X1qau4H5	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:31:14	E50177542018	2,716	4.2070	GBP	XLON	E0T5X1qau4H5v	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:36:35	E50177542018	1,975	4.2000	GBP	XLON	E0T5X1qau4OnN	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:37:03	E50177542018	2,421	4.2010	GBP	XLON	E0T5X1qau4Po1	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:38:17	E50177542018	1,830	4.1980	GBP	XLON	E0T5X1qau4RLk	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:38:17	E50177542018	252	4.1980	GBP	XLON	E0T5X1qau4RLm	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:38:17	E50177542018	590	4.1980	GBP	XLON	E0T5X1qau4RLo	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:38:17	E50177542018	1,605	4.1980	GBP	XLON	E0T5X1qau4RM6	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:42:14	E50177542018	1,769	4.1980	GBP	XLON	E0T5X1qau4YK	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:47:45	E50177542018	181	4.1890	GBP	XLON	E0T5X1qau4bKw	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:49:02	E50177542018	1,238	4.1930	GBP	XLON	E0T5X1qau4bWx	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:49:49	E50177542018	2,022	4.1990	GBP	XLON	E0T5X1qau4bX	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:49:55	E50177542018	1,689	4.1970	GBP	XLON	E0T5X1qau4bI5	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:49:55	E50177542018	611	4.1970	GBP	XLON	E0T5X1qau4bI8	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:54:18	E50177542018	786	4.2000	GBP	XLON	E0T5X1qau4bWeg	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:54:18	E50177542018	386	4.2000	GBP	XLON	E0T5X1qau4bWml	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	13:54:53	E50177542018	2,236	4.1970	GBP	XLON	E0T5X1qau4bMe	2001001125

International Consolidated Airlines Group, S.A.	12/10/2026	15:21:23	E50177542018	2,881	4.2050	GBP	XLON	E0T5X1quehV1	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:21:23	E50177542018	4,108	4.2060	GBP	XLON	E0T5X1quehV4V	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:26:19	E50177542018	64	4.2060	GBP	XLON	E0T5X1quehOG	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:26:19	E50177542018	2,310	4.2060	GBP	XLON	E0T5X1quehCK	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:26:23	E50177542018	3,282	4.2070	GBP	XLON	E0T5X1quehVx	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:29:49	E50177542018	2,830	4.2050	GBP	XLON	E0T5X1queh1	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:29:49	E50177542018	112	4.2050	GBP	XLON	E0T5X1queh8	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:29:49	E50177542018	289	4.2050	GBP	XLON	E0T5X1quehB	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:29:49	E50177542018	258	4.2050	GBP	XLON	E0T5X1quehG	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:30:03	E50177542018	3,741	4.2010	GBP	XLON	E0T5X1quehAB	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:34:02	E50177542018	2,344	4.2040	GBP	XLON	E0T5X1quehJq	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:34:02	E50177542018	1,853	4.2040	GBP	XLON	E0T5X1quehJz	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:34:02	E50177542018	491	4.2040	GBP	XLON	E0T5X1quehJ1	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:34:02	E50177542018	1,853	4.2040	GBP	XLON	E0T5X1quehJ3	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:34:02	E50177542018	238	4.2040	GBP	XLON	E0T5X1quehJR	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:36:06	E50177542018	1,684	4.2040	GBP	XLON	E0T5X1quehWB	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:36:06	E50177542018	684	4.2040	GBP	XLON	E0T5X1quehUD	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:36:06	E50177542018	1	4.2040	GBP	XLON	E0T5X1quehWH	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:36:06	E50177542018	2,367	4.2040	GBP	XLON	E0T5X1quehWM	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:36:06	E50177542018	55	4.2040	GBP	XLON	E0T5X1quehWT	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:36:06	E50177542018	2,368	4.2040	GBP	XLON	E0T5X1quehVW	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:36:06	E50177542018	292	4.2040	GBP	XLON	E0T5X1quehVY	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:36:06	E50177542018	373	4.2040	GBP	XLON	E0T5X1quehWZ	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:42:30	E50177542018	3,024	4.2040	GBP	XLON	E0T5X1queh1a	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:42:30	E50177542018	603	4.2040	GBP	XLON	E0T5X1queh1f	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:42:30	E50177542018	1,196	4.2040	GBP	XLON	E0T5X1queh1W	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:42:30	E50177542018	679	4.2040	GBP	XLON	E0T5X1queh1Y	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:45:22	E50177542018	2,068	4.2030	GBP	XLON	E0T5X1quehCj	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:45:22	E50177542018	2,068	4.2030	GBP	XLON	E0T5X1quehCy	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:45:22	E50177542018	2,068	4.2030	GBP	XLON	E0T5X1quehCz	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:45:22	E50177542018	590	4.2030	GBP	XLON	E0T5X1quehIz	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:48:32	E50177542018	1,631	4.1990	GBP	XLON	E0T5X1quehI1	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:48:32	E50177542018	676	4.1990	GBP	XLON	E0T5X1quehI3	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:48:32	E50177542018	12	4.1990	GBP	XLON	E0T5X1quehI6	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:48:32	E50177542018	676	4.1990	GBP	XLON	E0T5X1quehI8	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:48:32	E50177542018	641	4.1990	GBP	XLON	E0T5X1quehI9	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:52:07	E50177542018	3,765	4.1940	GBP	XLON	E0T5X1quehP0a	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:54:46	E50177542018	2,580	4.1980	GBP	XLON	E0T5X1quehTFZ	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:54:46	E50177542018	2,580	4.1980	GBP	XLON	E0T5X1quehTGT	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:54:46	E50177542018	303	4.1980	GBP	XLON	E0T5X1quehTGG	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:54:46	E50177542018	1,007	4.1980	GBP	XLON	E0T5X1quehTGS	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:54:46	E50177542018	424	4.1980	GBP	XLON	E0T5X1quehTGS	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:54:46	E50177542018	3,210	4.1970	GBP	XLON	E0T5X1quehTQ	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:54:47	E50177542018	2,850	4.1960	GBP	XLON	E0T5X1quehTtA	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:57:37	E50177542018	2,188	4.1920	GBP	XLON	E0T5X1quehX0d	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:57:37	E50177542018	230	4.1920	GBP	XLON	E0T5X1quehX0R	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:57:37	E50177542018	230	4.1920	GBP	XLON	E0T5X1quehX0s	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:57:37	E50177542018	166	4.1920	GBP	XLON	E0T5X1quehX0u	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:57:37	E50177542018	806	4.1920	GBP	XLON	E0T5X1quehX0V	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	15:57:37	E50177542018	1,382	4.1920	GBP	XLON	E0T5X1quehX0X	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:01:22	E50177542018	640	4.1970	GBP	XLON	E0T5X1quehX0A	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:01:22	E50177542018	1,616	4.1970	GBP	XLON	E0T5X1quehX0C	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:01:22	E50177542018	442	4.1970	GBP	XLON	E0T5X1quehX0E	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:01:22	E50177542018	2,256	4.1970	GBP	XLON	E0T5X1quehX0J	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:01:22	E50177542018	794	4.1970	GBP	XLON	E0T5X1quehX0L	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:01:22	E50177542018	520	4.1970	GBP	XLON	E0T5X1quehX0P	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:01:22	E50177542018	136	4.1970	GBP	XLON	E0T5X1quehX0R	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:01:22	E50177542018	1,600	4.1970	GBP	XLON	E0T5X1quehX0W	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:01:22	E50177542018	115	4.1970	GBP	XLON	E0T5X1quehX0Y	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:01:59	E50177542018	4,197	4.1920	GBP	XLON	E0T5X1quehXBV	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:07:15	E50177542018	4,469	4.1920	GBP	XLON	E0T5X1quehX0I	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:08:44	E50177542018	2,246	4.1930	GBP	XLON	E0T5X1quehX0J	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:08:44	E50177542018	1,386	4.1930	GBP	XLON	E0T5X1quehX0W3	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:08:44	E50177542018	860	4.1930	GBP	XLON	E0T5X1quehX0E	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:08:44	E50177542018	2,246	4.1930	GBP	XLON	E0T5X1quehX0S	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:08:44	E50177542018	25	4.1930	GBP	XLON	E0T5X1quehX0c	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:08:44	E50177542018	1,808	4.1930	GBP	XLON	E0T5X1quehX0e	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:11:16	E50177542018	7,872	4.1930	GBP	XLON	E0T5X1quehX0z	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:15:00	E50177542018	2,103	4.1950	GBP	XLON	E0T5X1quehX0H	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:15:00	E50177542018	6,717	4.1950	GBP	XLON	E0T5X1quehX0HU	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:17:14	E50177542018	2,068	4.1950	GBP	XLON	E0T5X1quehX0J	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:17:14	E50177542018	1,181	4.1950	GBP	XLON	E0T5X1quehX0L	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:17:14	E50177542018	1,118	4.1950	GBP	XLON	E0T5X1quehX0N	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:17:14	E50177542018	1,000	4.1950	GBP	XLON	E0T5X1quehX0Q	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:17:14	E50177542018	1,068	4.1950	GBP	XLON	E0T5X1quehX0R	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:17:14	E50177542018	150	4.1950	GBP	XLON	E0T5X1quehX0V	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:18:15	E50177542018	1,818	4.1950	GBP	XLON	E0T5X1quehX0W	2001001125
International Consolidated Airlines Group, S.A.	12/10/2026	16:23:46	E50177542018	199,851	4.2043	GBP	OTC	eU32qyWb1Tpa5ZvRufUqQA	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:00:01	E50177542018	2,613	4.1960	GBP	XLON	E0T6FzKqgDpD	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:00:01	E50177542018	2,753	4.1950	GBP	XLON	E0T6FzKqgDpJ	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:00:19	E50177542018	1,373	4.2110	GBP	XLON	E0T6FzKqgDgJ	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:00:36	E50177542018	631	4.2060	GBP	XLON	E0T6FzKqgDgR	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:00:36	E50177542018	510	4.2060	GBP	XLON	E0T6FzKqgDgB	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:01:15	E50177542018	1,084	4.1950	GBP	XLON	E0T6FzKqg10mK	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:03:55	E50177542018	2,430	4.2110	GBP	XLON	E0T6FzKqg1883	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:03:55	E50177542018	1,023	4.2110	GBP	XLON	E0T6FzKqg1885	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:06:07	E50177542018	1,995	4.2130	GBP	XLON	E0T6FzKqg1Egq	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:06:07	E50177542018	1,147	4.2110	GBP	XLON	E0T6FzKqg1Eb	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:06:07	E50177542018	804	4.2110	GBP	XLON	E0T6FzKqg1Ebe	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:06:07	E50177542018	1,971	4.2110	GBP	XLON	E0T6FzKqg1Ea	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:09:55	E50177542018	1,179	4.2230	GBP	XLON	E0T6FzKqg1Oo0	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:10:39	E50177542018	2,000	4.2270	GBP	XLON	E0T6FzKqg1Ra2	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:10:39	E50177542018	2,000	4.2270	GBP	XLON	E0T6FzKqg1Ra8	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:10:39	E50177542018	324	4.2270	GBP	XLON	E0T6FzKqg1VjX	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:12:19	E50177542018	1,702	4.2290	GBP	XLON	E0T6FzKqg1XZT	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:13:06	E50177542018	1,571	4.2230	GBP	XLON	E0T6FzKqg1aBk	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:14:21	E50177542018	1,494	4.2230	GBP	XLON	E0T6FzKqg1aCE	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:14:21	E50177542018	1,577	4.2220	GBP	XLON	E0T6FzKqg1j71	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:15:05	E50177542018	2,490	4.2230	GBP	XLON	E0T6FzKqg1j73	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:15:05	E50177542018	538	4.2230	GBP	XLON	E0T6FzKqg1	

International Consolidated Airlines Group, S.A.	13/10/2026	08:53:02	E50177542018	2,015	4,2380	GBP	XLON	E0TBFzKq3dMT	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:54:20	E50177542018	589	4,2370	GBP	XLON	E0TBFzKq3dOy	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:57:02	E50177542018	2,000	4,2380	GBP	XLON	E0TBFzKq3dnp	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:57:02	E50177542018	374	4,2380	GBP	XLON	E0TBFzKq3dnpC	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:57:02	E50177542018	1,187	4,2380	GBP	XLON	E0TBFzKq3dnpC	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:57:02	E50177542018	813	4,2380	GBP	XLON	E0TBFzKq3dnpM	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:57:02	E50177542018	100	4,2380	GBP	XLON	E0TBFzKq3dnpO	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:57:02	E50177542018	386	4,2380	GBP	XLON	E0TBFzKq3dnpT	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:57:02	E50177542018	427	4,2380	GBP	XLON	E0TBFzKq3dnpV	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:57:02	E50177542018	813	4,2380	GBP	XLON	E0TBFzKq3dnpX	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:59:06	E50177542018	1,073	4,2380	GBP	XLON	E0TBFzKq3dnpX	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:59:06	E50177542018	117	4,2380	GBP	XLON	E0TBFzKq3dnpKp	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	08:59:55	E50177542018	2,096	4,2370	GBP	XLON	E0TBFzKq3dnpLr	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:01:37	E50177542018	1,835	4,2380	GBP	XLON	E0TBFzKq3dnp8a	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:01:37	E50177542018	1,835	4,2370	GBP	XLON	E0TBFzKq3dnp2v8a	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:07:52	E50177542018	2,000	4,2300	GBP	XLON	E0TBFzKq3d34UD	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:07:52	E50177542018	133	4,2300	GBP	XLON	E0TBFzKq3d34UI	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:07:52	E50177542018	1,867	4,2300	GBP	XLON	E0TBFzKq3d34UT	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:07:52	E50177542018	1,486	4,2300	GBP	XLON	E0TBFzKq3d34UL	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:13:31	E50177542018	1,966	4,2290	GBP	XLON	E0TBFzKq3d3D2a	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:13:31	E50177542018	496	4,2290	GBP	XLON	E0TBFzKq3d3D2K	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:13:35	E50177542018	1,368	4,2270	GBP	XLON	E0TBFzKq3d3DJa	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:13:35	E50177542018	2,410	4,2280	GBP	XLON	E0TBFzKq3d3DJF	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:19:59	E50177542018	1,994	4,2290	GBP	XLON	E0TBFzKq3d3NH	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:19:59	E50177542018	62	4,2290	GBP	XLON	E0TBFzKq3d3NJa	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:19:59	E50177542018	1,627	4,2300	GBP	XLON	E0TBFzKq3d3NJa	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:19:59	E50177542018	415	4,2300	GBP	XLON	E0TBFzKq3d3NJu	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:24:35	E50177542018	2,276	4,2360	GBP	XLON	E0TBFzKq3d3TfB	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:26:44	E50177542018	2,207	4,2370	GBP	XLON	E0TBFzKq3d3X8H	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:27:15	E50177542018	577	4,2330	GBP	XLON	E0TBFzKq3d3Xua	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:27:15	E50177542018	1,258	4,2330	GBP	XLON	E0TBFzKq3d3Xud	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:27:15	E50177542018	1,889	4,2330	GBP	XLON	E0TBFzKq3d3XUy	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:31:31	E50177542018	1,816	4,2360	GBP	XLON	E0TBFzKq3d3e7c	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:31:31	E50177542018	1,110	4,2350	GBP	XLON	E0TBFzKq3d3e8w	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:31:31	E50177542018	1,141	4,2350	GBP	XLON	E0TBFzKq3d3e8y	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:32:03	E50177542018	2,007	4,2330	GBP	XLON	E0TBFzKq3d3f5B	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:36:37	E50177542018	1,878	4,2300	GBP	XLON	E0TBFzKq3d3f0T	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:41:46	E50177542018	2,196	4,2330	GBP	XLON	E0TBFzKq3d3Vw	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:41:46	E50177542018	310	4,2330	GBP	XLON	E0TBFzKq3d3VvY	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:41:48	E50177542018	2,000	4,2300	GBP	XLON	E0TBFzKq3d3uFi	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:41:48	E50177542018	2,000	4,2300	GBP	XLON	E0TBFzKq3d3uFn	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:41:48	E50177542018	2,000	4,2300	GBP	XLON	E0TBFzKq3d3uFr	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:41:48	E50177542018	235	4,2300	GBP	XLON	E0TBFzKq3d3uFrY	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:51:16	E50177542018	1,772	4,2230	GBP	XLON	E0TBFzKq3d3GEy	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:52:03	E50177542018	1,729	4,2230	GBP	XLON	E0TBFzKq3d3ZwL	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:55:34	E50177542018	1,550	4,2190	GBP	XLON	E0TBFzKq3d3EMO	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:57:10	E50177542018	818	4,2190	GBP	XLON	E0TBFzKq3d383w	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:57:10	E50177542018	564	4,2190	GBP	XLON	E0TBFzKq3d383y	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:57:51	E50177542018	1,642	4,2170	GBP	XLON	E0TBFzKq3d389c	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:57:51	E50177542018	1	4,2160	GBP	XLON	E0TBFzKq3d38zR	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:57:51	E50177542018	1,703	4,2160	GBP	XLON	E0TBFzKq3d38zW	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	09:57:51	E50177542018	1,408	4,2160	GBP	XLON	E0TBFzKq3d38zY	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:07:20	E50177542018	2,178	4,2210	GBP	XLON	E0TBFzKq3d3Jal	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:07:48	E50177542018	1,910	4,2180	GBP	XLON	E0TBFzKq3d3KQq	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:07:53	E50177542018	414	4,2160	GBP	XLON	E0TBFzKq3d3KYK	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:07:53	E50177542018	733	4,2160	GBP	XLON	E0TBFzKq3d3KYQ	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:07:53	E50177542018	1,980	4,2160	GBP	XLON	E0TBFzKq3d3KYS	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:14:50	E50177542018	2,001	4,2180	GBP	XLON	E0TBFzKq3d31T	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:14:50	E50177542018	1,128	4,2180	GBP	XLON	E0TBFzKq3d31V	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:14:50	E50177542018	2,001	4,2180	GBP	XLON	E0TBFzKq3d31b	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:14:50	E50177542018	1,128	4,2180	GBP	XLON	E0TBFzKq3d31d	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:14:50	E50177542018	167	4,2180	GBP	XLON	E0TBFzKq3d3S1i	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:22:48	E50177542018	387	4,2220	GBP	XLON	E0TBFzKq3d3c2h	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:22:48	E50177542018	1,479	4,2220	GBP	XLON	E0TBFzKq3d3c2Q	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:22:48	E50177542018	392	4,2220	GBP	XLON	E0TBFzKq3d3c4t8T	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:22:48	E50177542018	2,039	4,2220	GBP	XLON	E0TBFzKq3d3c4c8X	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:27:35	E50177542018	322	4,2200	GBP	XLON	E0TBFzKq3d3gcl	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:27:35	E50177542018	2,588	4,2200	GBP	XLON	E0TBFzKq3d3gclK	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:31:45	E50177542018	129	4,2250	GBP	XLON	E0TBFzKq3d3H5S	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:31:45	E50177542018	595	4,2250	GBP	XLON	E0TBFzKq3d3H5T	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:31:45	E50177542018	434	4,2250	GBP	XLON	E0TBFzKq3d3H59	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:32:16	E50177542018	1,751	4,2230	GBP	XLON	E0TBFzKq3d3m3S	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:35:20	E50177542018	1,804	4,2220	GBP	XLON	E0TBFzKq3d3p1B	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:35:20	E50177542018	672	4,2220	GBP	XLON	E0TBFzKq3d3p1G	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:35:20	E50177542018	1,500	4,2220	GBP	XLON	E0TBFzKq3d3p1K	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:35:20	E50177542018	976	4,2220	GBP	XLON	E0TBFzKq3d3p1Q	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:35:20	E50177542018	559	4,2220	GBP	XLON	E0TBFzKq3d3p1S	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:35:21	E50177542018	1,022	4,2210	GBP	XLON	E0TBFzKq3d3p2W	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:35:21	E50177542018	732	4,2210	GBP	XLON	E0TBFzKq3d3p2Y	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:41:02	E50177542018	3,399	4,2250	GBP	XLON	E0TBFzKq3d3uTr	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:41:19	E50177542018	1,788	4,2210	GBP	XLON	E0TBFzKq3d3uqvq	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:49:30	E50177542018	2,974	4,2130	GBP	XLON	E0TBFzKq3d35SCA	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:52:45	E50177542018	2,981	4,2130	GBP	XLON	E0TBFzKq3d35bz	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	10:56:46	E50177542018	2,992	4,2190	GBP	XLON	E0TBFzKq3d3SD03	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	11:01:30	E50177542018	790	4,2180	GBP	XLON	E0TBFzKq3d3Hwm	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	11:01:30	E50177542018	227	4,2180	GBP	XLON	E0TBFzKq3d3Hwo	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	11:01:30	E50177542018	5	4,2180	GBP	XLON	E0TBFzKq3d3Hwq	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	11:01:30	E50177542018	184	4,2180	GBP	XLON	E0TBFzKq3d3Hws	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	11:02:57	E50177542018	370	4,2170	GBP	XLON	E0TBFzKq3d3JID	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	11:02:57	E50177542018	434	4,2170	GBP	XLON	E0TBFzKq3d3JIF	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	11:02:57	E50177542018	340	4,2180	GBP	XLON	E0TBFzKq3d3JH	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	11:03:21	E50177542018	819	4,2170	GBP	XLON	E0TBFzKq3d3Jag	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	11:03:21	E50177542018	1,719	4,2170	GBP	XLON	E0TBFzKq3d3Jai	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	11:03:21	E50177542018	185	4,2170	GBP	XLON	E0TBFzKq3d3Jak	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	11:03:21	E50177542018	1,904	4,2170	GBP	XLON	E0TBFzKq3d3Jao	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	11:03:21	E50177542018	634	4,2170	GBP	XLON	E0TBFzKq3d3Jaq	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	11:03:21	E50177542018	189	4,2170	GBP	XLON	E0TBFzKq3d3Jas	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	11:09:11	E50177542018	1,425	4,2200	GBP	XLON	E0TBFzKq3d3Pe7	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	11:09:11	E50177542018	531	4,2200	GBP	XLON		

International Consolidated Airlines Group, S.A.	13/10/2026	11:55:16	E50177542018	3,889	4,200	GBP	XLON	E0TFFzKqGDLF	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:02:37	E50177542018	600	4,210	GBP	XLON	E0TFFzKqG0I7	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:02:37	E50177542018	1,208	4,210	GBP	XLON	E0TFFzKqG0IB	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:02:37	E50177542018	239	4,210	GBP	XLON	E0TFFzKqG0IB	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:02:37	E50177542018	1,289	4,210	GBP	XLON	E0TFFzKqG0IH	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:02:37	E50177542018	1,763	4,210	GBP	XLON	E0TFFzKqG0IL	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:06:20	E50177542018	851	4,211	GBP	XLON	E0TFFzKqG0IQ	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:06:20	E50177542018	2,655	4,211	GBP	XLON	E0TFFzKqG0Tq	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:11:56	E50177542018	2,544	4,211	GBP	XLON	E0TFFzKqG0tD	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:11:56	E50177542018	1,905	4,211	GBP	XLON	E0TFFzKqG0tS	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:13:29	E50177542018	1,562	4,210	GBP	XLON	E0TFFzKqG0tO	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:15:55	E50177542018	2,840	4,206	GBP	XLON	E0TFFzKqG0w6	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:15:55	E50177542018	517	4,206	GBP	XLON	E0TFFzKqG0w6	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:15:55	E50177542018	1,782	4,205	GBP	XLON	E0TFFzKqG0w6	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:24:17	E50177542018	1,578	4,206	GBP	XLON	E0TFFzKqG0sP	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:24:17	E50177542018	523	4,206	GBP	XLON	E0TFFzKqG0sR	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:31:03	E50177542018	168	4,211	GBP	XLON	E0TFFzKqG0t1UK	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:31:03	E50177542018	1,618	4,211	GBP	XLON	E0TFFzKqG0t1Um	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:34:15	E50177542018	923	4,210	GBP	XLON	E0TFFzKqG0t5Z1	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:34:15	E50177542018	187	4,210	GBP	XLON	E0TFFzKqG0t5Zv	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:34:48	E50177542018	4,199	4,213	GBP	XLON	E0TFFzKqG0t6C3	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:34:48	E50177542018	548	4,211	GBP	XLON	E0TFFzKqG0t6D3	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:34:48	E50177542018	952	4,211	GBP	XLON	E0TFFzKqG0t6D7	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:34:48	E50177542018	157	4,211	GBP	XLON	E0TFFzKqG0t6ID	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:41:21	E50177542018	2,112	4,197	GBP	XLON	E0TFFzKqG0tD1Q	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:41:23	E50177542018	1,978	4,195	GBP	XLON	E0TFFzKqG0tD79	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:41:23	E50177542018	1,810	4,195	GBP	XLON	E0TFFzKqG0tD7B	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:46:00	E50177542018	600	4,180	GBP	XLON	E0TFFzKqG0tHvV	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:46:00	E50177542018	918	4,180	GBP	XLON	E0TFFzKqG0tHvZ	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:51:37	E50177542018	1,722	4,178	GBP	XLON	E0TFFzKqG0tNs1	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:55:10	E50177542018	900	4,177	GBP	XLON	E0TFFzKqG0tSRA	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:55:10	E50177542018	344	4,177	GBP	XLON	E0TFFzKqG0tSRC	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	12:56:34	E50177542018	1,166	4,178	GBP	XLON	E0TFFzKqG0tTcm	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:00:01	E50177542018	609	4,180	GBP	XLON	E0TFFzKqG0tXYJ	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:00:01	E50177542018	1,619	4,180	GBP	XLON	E0TFFzKqG0tYXL	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:00:06	E50177542018	1,580	4,180	GBP	XLON	E0TFFzKqG0tYGM	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:00:06	E50177542018	585	4,180	GBP	XLON	E0TFFzKqG0tYGM	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:01:42	E50177542018	2,110	4,179	GBP	XLON	E0TFFzKqG0tba3	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:01:42	E50177542018	1,491	4,178	GBP	XLON	E0TFFzKqG0tbB5	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:01:42	E50177542018	695	4,178	GBP	XLON	E0TFFzKqG0tbB8	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:02:52	E50177542018	1,626	4,177	GBP	XLON	E0TFFzKqG0t9r	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:10:21	E50177542018	507	4,175	GBP	XLON	E0TFFzKqG0tnk	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:10:21	E50177542018	1,169	4,175	GBP	XLON	E0TFFzKqG0tnw	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:11:34	E50177542018	3,935	4,173	GBP	XLON	E0TFFzKqG0tpWv	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:11:34	E50177542018	1,600	4,172	GBP	XLON	E0TFFzKqG0tpX	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:12:50	E50177542018	151	4,166	GBP	XLON	E0TFFzKqG0tPh	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:12:50	E50177542018	1,493	4,166	GBP	XLON	E0TFFzKqG0tQv	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:17:00	E50177542018	514	4,155	GBP	XLON	E0TFFzKqG0twM	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:17:00	E50177542018	1,346	4,155	GBP	XLON	E0TFFzKqG0twMk	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:17:00	E50177542018	1,172	4,155	GBP	XLON	E0TFFzKqG0twMZ	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:20:01	E50177542018	1,481	4,153	GBP	XLON	E0TFFzKqG0t099	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:26:43	E50177542018	1,313	4,160	GBP	XLON	E0TFFzKqG0t91L	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:29:11	E50177542018	2,055	4,177	GBP	XLON	E0TFFzKqG0tCLb	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:30:16	E50177542018	1,093	4,175	GBP	XLON	E0TFFzKqG0tDn	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:30:16	E50177542018	842	4,175	GBP	XLON	E0TFFzKqG0tDp	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:32:23	E50177542018	2,420	4,180	GBP	XLON	E0TFFzKqG0tHwz	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:32:23	E50177542018	1,652	4,183	GBP	XLON	E0TFFzKqG0tHf	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:37:43	E50177542018	1,195	4,185	GBP	XLON	E0TFFzKqG0tPmm	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:37:43	E50177542018	1,384	4,185	GBP	XLON	E0TFFzKqG0tPm	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:37:43	E50177542018	589	4,180	GBP	XLON	E0TFFzKqG0tPv	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:37:43	E50177542018	2,175	4,180	GBP	XLON	E0TFFzKqG0tPv	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:37:43	E50177542018	2,483	4,180	GBP	XLON	E0TFFzKqG0tPv	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:37:43	E50177542018	344	4,183	GBP	XLON	E0TFFzKqG0tPva	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:37:43	E50177542018	66	4,183	GBP	XLON	E0TFFzKqG0tPv	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:37:43	E50177542018	603	4,183	GBP	XLON	E0TFFzKqG0tPvW	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:37:43	E50177542018	1,203	4,183	GBP	XLON	E0TFFzKqG0tPvY	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:44:45	E50177542018	665	4,181	GBP	XLON	E0TFFzKqG0tBoz	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:44:45	E50177542018	1,643	4,181	GBP	XLON	E0TFFzKqG0tbp1	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:46:31	E50177542018	2,381	4,178	GBP	XLON	E0TFFzKqG0tBz	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:46:31	E50177542018	1,099	4,178	GBP	XLON	E0TFFzKqG0tBt1	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:46:31	E50177542018	66	4,178	GBP	XLON	E0TFFzKqG0tBtF	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:46:31	E50177542018	1,175	4,178	GBP	XLON	E0TFFzKqG0tBtH	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:46:32	E50177542018	2,342	4,175	GBP	XLON	E0TFFzKqG0tBtW	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:52:51	E50177542018	453	4,180	GBP	XLON	E0TFFzKqG0tBtP3	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:52:51	E50177542018	2,375	4,180	GBP	XLON	E0TFFzKqG0tBtPn	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:58:26	E50177542018	619	4,177	GBP	XLON	E0TFFzKqG0tBtH6	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:58:26	E50177542018	573	4,177	GBP	XLON	E0TFFzKqG0tBtH8	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:59:35	E50177542018	642	4,177	GBP	XLON	E0TFFzKqG0tBtUp	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:59:35	E50177542018	378	4,177	GBP	XLON	E0TFFzKqG0tBtYr	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:59:39	E50177542018	527	4,175	GBP	XLON	E0TFFzKqG0tBtYx	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:59:39	E50177542018	1,764	4,175	GBP	XLON	E0TFFzKqG0tBtYz	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:59:39	E50177542018	2,291	4,175	GBP	XLON	E0TFFzKqG0tBtZ3	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	13:59:39	E50177542018	432	4,175	GBP	XLON	E0TFFzKqG0tBtZ5	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:02:15	E50177542018	1,914	4,170	GBP	XLON	E0TFFzKqG0t4YH	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:03:23	E50177542018	945	4,166	GBP	XLON	E0TFFzKqG0t96Hu	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:03:23	E50177542018	1,060	4,166	GBP	XLON	E0TFFzKqG0t96Hw	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:03:23	E50177542018	2,032	4,166	GBP	XLON	E0TFFzKqG0t96Hy	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:11:07	E50177542018	1,838	4,167	GBP	XLON	E0TFFzKqG0t9Hf	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:11:07	E50177542018	543	4,167	GBP	XLON	E0TFFzKqG0t9Hh	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:11:07	E50177542018	1,378	4,167	GBP	XLON	E0TFFzKqG0t9Hj	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:12:00	E50177542018	2,335	4,168	GBP	XLON	E0TFFzKqG0t9K0b	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:12:00	E50177542018	1,732	4,168	GBP	XLON	E0TFFzKqG0t9K0X	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:12:00	E50177542018	721	4,168	GBP	XLON	E0TFFzKqG0t9K0Z	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:16:14	E50177542018	2,313	4,171	GBP	XLON	E0TFFzKqG0t9PcJ	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:16:14	E50177542018	508	4,171	GBP	XLON	E0TFFzKqG0t9PcN	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:16:14	E50177542018	2,313	4,171	GBP	XLON	E0TFFzKqG0t9PcV	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:16:14	E50177542018	512	4,171	GBP	XLON	E0TFFzKqG0t9PcX	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:23:12	E50177542018	641	4,176	GBP	XLON	E0TFFzKqG0t9bAa	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:23:12	E50177542018	1,165	4,176	GBP	XLON	E0TFFzKqG0t9bAu	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:23:12	E50177542018	932	4,176	GBP	XLON	E0TFFzKqG0t9bAb	201001125
International Consolidated Airlines Group, S.A.	13/10/2026	1							

International Consolidated Airlines Group, S.A.	13/10/2026	14:47:19	E50177542018	1,158	4,1700	GBP	XLON	E0TBFzKqAmSb	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:47:19	E50177542018	1,185	4,1700	GBP	XLON	E0TBFzKqAmSb	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:47:19	E50177542018	2,031	4,1700	GBP	XLON	E0TBFzKqAmSb	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:47:44	E50177542018	685	4,1640	GBP	XLON	E0TBFzKqAoSu	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:47:44	E50177542018	950	4,1640	GBP	XLON	E0TBFzKqAoSuW	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:48:10	E50177542018	158	4,1620	GBP	XLON	E0TBFzKqApcl	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:48:10	E50177542018	2,253	4,1620	GBP	XLON	E0TBFzKqApcl	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:49:03	E50177542018	3,419	4,1550	GBP	XLON	E0TBFzKqAaLv	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:52:47	E50177542018	2,045	4,1460	GBP	XLON	E0TBFzKqB3We	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:52:47	E50177542018	559	4,1460	GBP	XLON	E0TBFzKqB3We	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:52:47	E50177542018	1,397	4,1460	GBP	XLON	E0TBFzKqB3Wv	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:56:03	E50177542018	1,045	4,1470	GBP	XLON	E0TBFzKqBD7g	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:56:03	E50177542018	4,277	4,1470	GBP	XLON	E0TBFzKqBD7k	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:56:03	E50177542018	1,076	4,1470	GBP	XLON	E0TBFzKqBD7m	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:58:02	E50177542018	3,600	4,1480	GBP	XLON	E0TBFzKqB7P	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	14:58:02	E50177542018	3,569	4,1480	GBP	XLON	E0TBFzKqBLB	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:00:01	E50177542018	547	4,1470	GBP	XLON	E0TBFzKqBLi	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:00:01	E50177542018	1,259	4,1470	GBP	XLON	E0TBFzKqBLk	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:02:44	E50177542018	1,222	4,1470	GBP	XLON	E0TBFzKqBTGj	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:02:44	E50177542018	1,116	4,1470	GBP	XLON	E0TBFzKqBTGj	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:03:24	E50177542018	2,644	4,1460	GBP	XLON	E0TBFzKqBUwI	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:03:24	E50177542018	1,145	4,1460	GBP	XLON	E0TBFzKqBUwv	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:03:24	E50177542018	552	4,1460	GBP	XLON	E0TBFzKqBUwv	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:03:24	E50177542018	2,059	4,1450	GBP	XLON	E0TBFzKqBUxb	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:03:24	E50177542018	513	4,1450	GBP	XLON	E0TBFzKqBUxI	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:03:24	E50177542018	3,327	4,1450	GBP	XLON	E0TBFzKqBUxh	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:07:44	E50177542018	2,810	4,1460	GBP	XLON	E0TBFzKqBhVp	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:07:45	E50177542018	527	4,1450	GBP	XLON	E0TBFzKqBhYs	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:07:45	E50177542018	1,279	4,1450	GBP	XLON	E0TBFzKqBhY7	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:07:45	E50177542018	1,278	4,1450	GBP	XLON	E0TBFzKqBhY9	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:07:45	E50177542018	2,842	4,1450	GBP	XLON	E0TBFzKqBhY8	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:13:05	E50177542018	2,308	4,1450	GBP	XLON	E0TBFzKqBvMr	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:13:05	E50177542018	2,148	4,1450	GBP	XLON	E0TBFzKqBvOr	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:13:05	E50177542018	158	4,1450	GBP	XLON	E0TBFzKqBvOx	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:13:05	E50177542018	288	4,1450	GBP	XLON	E0TBFzKqBvOz	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:16:41	E50177542018	1,780	4,1460	GBP	XLON	E0TBFzKqC5K	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:16:41	E50177542018	353	4,1460	GBP	XLON	E0TBFzKqC5U	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:16:41	E50177542018	2,099	4,1460	GBP	XLON	E0TBFzKqC5K	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:16:41	E50177542018	34	4,1460	GBP	XLON	E0TBFzKqC5d	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:16:41	E50177542018	715	4,1460	GBP	XLON	E0TBFzKqC5uo	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:16:41	E50177542018	1,418	4,1460	GBP	XLON	E0TBFzKqC5ur	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:16:41	E50177542018	715	4,1460	GBP	XLON	E0TBFzKqC5ul	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:16:41	E50177542018	540	4,1460	GBP	XLON	E0TBFzKqC5v0	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:20:30	E50177542018	885	4,1460	GBP	XLON	E0TBFzKqCEW7	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:20:30	E50177542018	1,652	4,1460	GBP	XLON	E0TBFzKqCEW9	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:20:30	E50177542018	2,772	4,1450	GBP	XLON	E0TBFzKqCEX4	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:20:30	E50177542018	2,638	4,1450	GBP	XLON	E0TBFzKqCEX6	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:20:30	E50177542018	1,961	4,1440	GBP	XLON	E0TBFzKqCEYT	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:20:30	E50177542018	503	4,1440	GBP	XLON	E0TBFzKqCEYV	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:20:30	E50177542018	557	4,1440	GBP	XLON	E0TBFzKqCEYY	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:27:27	E50177542018	2,214	4,1410	GBP	XLON	E0TBFzKqCTUN	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:27:27	E50177542018	1,283	4,1410	GBP	XLON	E0TBFzKqCTUP	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:28:57	E50177542018	2,335	4,1390	GBP	XLON	E0TBFzKqCWso	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:28:57	E50177542018	1,534	4,1390	GBP	XLON	E0TBFzKqCWss	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:28:57	E50177542018	250	4,1380	GBP	XLON	E0TBFzKqCWeb	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:28:57	E50177542018	1,012	4,1380	GBP	XLON	E0TBFzKqCWee	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:28:57	E50177542018	2,515	4,1380	GBP	XLON	E0TBFzKqCWej	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:28:57	E50177542018	469	4,1380	GBP	XLON	E0TBFzKqCWeI	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:28:57	E50177542018	33	4,1380	GBP	XLON	E0TBFzKqCWeo	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:28:57	E50177542018	3,087	4,1380	GBP	XLON	E0TBFzKqCWev	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:34:33	E50177542018	2,079	4,1370	GBP	XLON	E0TBFzKqCkE3	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:34:33	E50177542018	1,358	4,1370	GBP	XLON	E0TBFzKqCkEf	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:34:33	E50177542018	721	4,1370	GBP	XLON	E0TBFzKqCkEl	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:34:33	E50177542018	1,151	4,1370	GBP	XLON	E0TBFzKqCkEk	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:34:33	E50177542018	277	4,1370	GBP	XLON	E0TBFzKqCkEO	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:34:33	E50177542018	1,262	4,1360	GBP	XLON	E0TBFzKqCkF0	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:34:33	E50177542018	8	4,1360	GBP	XLON	E0TBFzKqCkF2	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:34:33	E50177542018	1,351	4,1360	GBP	XLON	E0TBFzKqCkF4	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:39:31	E50177542018	3,262	4,1410	GBP	XLON	E0TBFzKqCuRp	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:43:48	E50177542018	1,035	4,1380	GBP	XLON	E0TBFzKqD3Jg	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:43:48	E50177542018	1,842	4,1380	GBP	XLON	E0TBFzKqD3Jk	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:43:48	E50177542018	1,099	4,1380	GBP	XLON	E0TBFzKqD3Jm	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:43:48	E50177542018	2,572	4,1380	GBP	XLON	E0TBFzKqD3Jw	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:43:48	E50177542018	1,239	4,1380	GBP	XLON	E0TBFzKqD3K5	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:43:48	E50177542018	53	4,1380	GBP	XLON	E0TBFzKqD3KR	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:43:48	E50177542018	4,010	4,1370	GBP	XLON	E0TBFzKqD3Kl	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:43:48	E50177542018	3,909	4,1370	GBP	XLON	E0TBFzKqD3Kv	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:51:50	E50177542018	2,385	4,1390	GBP	XLON	E0TBFzKqDL25	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:51:50	E50177542018	2,385	4,1390	GBP	XLON	E0TBFzKqDL2E	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:51:50	E50177542018	10	4,1390	GBP	XLON	E0TBFzKqDL2G	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:51:50	E50177542018	893	4,1390	GBP	XLON	E0TBFzKqDL2Q	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:51:50	E50177542018	1,492	4,1390	GBP	XLON	E0TBFzKqDL2T	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:51:50	E50177542018	4	4,1390	GBP	XLON	E0TBFzKqDL2V	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:53:35	E50177542018	921	4,1370	GBP	XLON	E0TBFzKqDOva	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:53:35	E50177542018	327	4,1370	GBP	XLON	E0TBFzKqDOvg	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:53:35	E50177542018	3,538	4,1370	GBP	XLON	E0TBFzKqDOu4	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:56:45	E50177542018	5,175	4,1340	GBP	XLON	E0TBFzKqDVEI	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:58:10	E50177542018	675	4,1300	GBP	XLON	E0TBFzKqDILT	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	15:58:11	E50177542018	3,272	4,1300	GBP	XLON	E0TBFzKqDYLw	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	16:00:34	E50177542018	320	4,1290	GBP	XLON	E0TBFzKqDcPh	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	16:00:34	E50177542018	747	4,1290	GBP	XLON	E0TBFzKqDcPn	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	16:00:34	E50177542018	941	4,1290	GBP	XLON	E0TBFzKqDcPz	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	16:00:34	E50177542018	1,430	4,1290	GBP	XLON	E0TBFzKqDcPz	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	16:00:34	E50177542018	578	4,1290	GBP	XLON	E0TBFzKqDcSM	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	16:00:34	E50177542018	703	4,1290	GBP	XLON	E0TBFzKqDcSV	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	16:02:13	E50177542018	1,564	4,1330	GBP	XLON	E0TBFzKqDg1y	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	16:02:15	E50177542018	2,752	4,1330	GBP	XLON	E0TBFzKqDg1u	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	16:02:15	E50177542018	296	4,1330	GBP	XLON	E0TBFzKqDg1z	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	16:04:51	E50177542018	980	4,1320	GBP	XLON	E0TBFzKqDkuP	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	16:04:51	E50177542018	310	4,1320	GBP	XLON	E0TBFzKqDkun	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	16:04:51	E50177542018						

International Consolidated Airlines Group, S.A.	13/10/2026	16:17:07	E50177542018	1,678	41370	GBP	XLON	E0T8FkqGdDw	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	16:17:07	E50177542018	375	41370	GBP	XLON	E0T8FkqGdEdz	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	16:17:07	E50177542018	2,987	41370	GBP	XLON	E0T8FkqGdE8	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	16:18:26	E50177542018	14	41410	GBP	XLON	E0T8FkqGdGB	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	16:18:26	E50177542018	1,147	41410	GBP	XLON	E0T8FkqGdGBZ	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	16:19:08	E50177542018	738	41440	GBP	XLON	E0T8FkqGdH2V	2001001125
International Consolidated Airlines Group, S.A.	13/10/2026	16:25:55	E50177542018	200,436	41847	GBP	OTC	0RseWwKqRfU-StgLS3mdJQA	
International Consolidated Airlines Group, S.A.	14/10/2026	08:01:16	E50177542018	2,758	41630	GBP	XLON	E0T8ywdXpZV	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:01:39	E50177542018	2,163	41570	GBP	XLON	E0T8ywdXqat	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:01:39	E50177542018	377	41570	GBP	XLON	E0T8ywdXqaz	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:03:56	E50177542018	2,000	41480	GBP	XLON	E0T8ywdXVYR	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:03:56	E50177542018	1,113	41480	GBP	XLON	E0T8ywdXVYV	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:03:56	E50177542018	1,785	41480	GBP	XLON	E0T8ywdXVYZ	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:03:56	E50177542018	5	41470	GBP	XLON	E0T8ywdXVZF	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:03:56	E50177542018	2,000	41470	GBP	XLON	E0T8ywdXVZV	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:06:30	E50177542018	2,092	41470	GBP	XLON	E0T8ywdXbNY	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:06:30	E50177542018	2,029	41480	GBP	XLON	E0T8ywdXbNN	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:06:30	E50177542018	1,680	41460	GBP	XLON	E0T8ywdXbPQ	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:06:30	E50177542018	2,015	41460	GBP	XLON	E0T8ywdXbP2	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:08:12	E50177542018	1,645	41440	GBP	XLON	E0T8ywdXbep	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:09:32	E50177542018	1,103	41480	GBP	XLON	E0T8ywdXbSv	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:09:32	E50177542018	1,124	41480	GBP	XLON	E0T8ywdXbSx	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:09:32	E50177542018	1,151	41470	GBP	XLON	E0T8ywdXbTg	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:12:17	E50177542018	1,437	41420	GBP	XLON	E0T8ywdXbWb	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:12:17	E50177542018	1,460	41410	GBP	XLON	E0T8ywdXbXnc	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:12:17	E50177542018	1,127	41410	GBP	XLON	E0T8ywdXbXncp	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:12:17	E50177542018	405	41410	GBP	XLON	E0T8ywdXbXncr	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:15:45	E50177542018	1,567	41480	GBP	XLON	E0T8ywdXbXv1	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:15:45	E50177542018	1,089	41470	GBP	XLON	E0T8ywdXbXvb	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:15:45	E50177542018	1,707	41470	GBP	XLON	E0T8ywdXbXvd	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:19:34	E50177542018	1,756	41340	GBP	XLON	E0T8ywdXbX3k	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:19:34	E50177542018	1,800	41350	GBP	XLON	E0T8ywdXbX3T	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:19:34	E50177542018	1,816	41330	GBP	XLON	E0T8ywdXbX4a	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:24:27	E50177542018	2,222	41240	GBP	XLON	E0T8ywdXb6eL	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:24:27	E50177542018	1,978	41230	GBP	XLON	E0T8ywdXb6K	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:24:27	E50177542018	594	41220	GBP	XLON	E0T8ywdXb6g	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:24:27	E50177542018	1,562	41220	GBP	XLON	E0T8ywdXb6S	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:29:18	E50177542018	1,996	41190	GBP	XLON	E0T8ywdXbD6g	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:29:18	E50177542018	1,965	41190	GBP	XLON	E0T8ywdXbD6i	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:29:18	E50177542018	2,209	41180	GBP	XLON	E0T8ywdXbD7w	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:34:20	E50177542018	2,746	41140	GBP	XLON	E0T8ywdXbLWX	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:38:47	E50177542018	1,978	41140	GBP	XLON	E0T8ywdXbR1i	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:38:47	E50177542018	292	41140	GBP	XLON	E0T8ywdXbR1r	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:38:47	E50177542018	2,355	41150	GBP	XLON	E0T8ywdXbR19	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:38:47	E50177542018	2,290	41160	GBP	XLON	E0T8ywdXbRQa	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:44:22	E50177542018	1,978	41080	GBP	XLON	E0T8ywdXbZQX	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:44:22	E50177542018	832	41090	GBP	XLON	E0T8ywdXbZQ4	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:44:22	E50177542018	1,216	41090	GBP	XLON	E0T8ywdXbZQ8	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:44:22	E50177542018	2,129	41070	GBP	XLON	E0T8ywdXbZS3	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:52:17	E50177542018	2,749	41200	GBP	XLON	E0T8ywdXbja0	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:54:49	E50177542018	2,248	41250	GBP	XLON	E0T8ywdXbvh8	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:54:49	E50177542018	1,202	41250	GBP	XLON	E0T8ywdXbvhA	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:54:49	E50177542018	1,143	41240	GBP	XLON	E0T8ywdXbvhZ	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	08:57:00	E50177542018	2,120	41240	GBP	XLON	E0T8ywdXbVEM	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:00:00	E50177542018	2,686	41210	GBP	XLON	E0T8ywdXbVvX	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:00:00	E50177542018	1,139	41210	GBP	XLON	E0T8ywdXbVvC	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:00:00	E50177542018	2,245	41210	GBP	XLON	E0T8ywdXbVW1	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:00:00	E50177542018	1,843	41220	GBP	XLON	E0T8ywdXbVvC	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:06:32	E50177542018	2,090	41240	GBP	XLON	E0T8ywdXbZ4ex	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:06:32	E50177542018	1,425	41240	GBP	XLON	E0T8ywdXbZ4B3	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:06:32	E50177542018	665	41240	GBP	XLON	E0T8ywdXbZ4Bx	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:06:32	E50177542018	428	41240	GBP	XLON	E0T8ywdXbZ4Dc	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:12:21	E50177542018	860	41320	GBP	XLON	E0T8ywdXbZDCx	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:12:21	E50177542018	1,648	41320	GBP	XLON	E0T8ywdXbZDCz	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:13:05	E50177542018	1,878	41280	GBP	XLON	E0T8ywdXbZEGE	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:13:05	E50177542018	629	41280	GBP	XLON	E0T8ywdXbZEGG	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:14:05	E50177542018	2,221	41250	GBP	XLON	E0T8ywdXbZFKJ	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:14:05	E50177542018	2,170	41240	GBP	XLON	E0T8ywdXbFY2	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:20:30	E50177542018	820	41250	GBP	XLON	E0T8ywdXbZNVL	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:23:05	E50177542018	2,256	41300	GBP	XLON	E0T8ywdXbZG4C	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:23:05	E50177542018	2,248	41290	GBP	XLON	E0T8ywdXbZQ4e	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:26:28	E50177542018	3,754	41350	GBP	XLON	E0T8ywdXbZTo0	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:31:34	E50177542018	3,380	41380	GBP	XLON	E0T8ywdXbZymo	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:33:58	E50177542018	3,777	41420	GBP	XLON	E0T8ywdXbZcJ3	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:33:58	E50177542018	126	41420	GBP	XLON	E0T8ywdXbZcJ3i	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:37:24	E50177542018	846	41400	GBP	XLON	E0T8ywdXbZgDi	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:37:24	E50177542018	962	41400	GBP	XLON	E0T8ywdXbZgDn	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:37:24	E50177542018	67	41400	GBP	XLON	E0T8ywdXbZgDp	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:37:24	E50177542018	2,257	41390	GBP	XLON	E0T8ywdXbZgEZ	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:42:04	E50177542018	2,000	41370	GBP	XLON	E0T8ywdXbZgY	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:44:57	E50177542018	3,030	41380	GBP	XLON	E0T8ywdXbZmou	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:48:28	E50177542018	1,785	41380	GBP	XLON	E0T8ywdXbZgVh	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:48:28	E50177542018	3,678	41380	GBP	XLON	E0T8ywdXbZgNZ	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:53:05	E50177542018	932	41380	GBP	XLON	E0T8ywdXbZgNh	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:54:02	E50177542018	3,004	41380	GBP	XLON	E0T8ywdXbZuSb	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	09:57:59	E50177542018	2,132	41380	GBP	XLON	E0T8ywdXbZyBi	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:05:15	E50177542018	242	41610	GBP	XLON	E0T8ywdXbafap	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:05:15	E50177542018	750	41610	GBP	XLON	E0T8ywdXbafasr	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:05:15	E50177542018	617	41610	GBP	XLON	E0T8ywdXbafst	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:05:15	E50177542018	4,715	41580	GBP	XLON	E0T8ywdXbafv9	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:05:15	E50177542018	1,983	41560	GBP	XLON	E0T8ywdXbafwS	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:11:44	E50177542018	499	41590	GBP	XLON	E0T8ywdXbafF	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:11:44	E50177542018	743	41590	GBP	XLON	E0T8ywdXbafBh	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:11:44	E50177542018	1,189	41590	GBP	XLON	E0T8ywdXbafBj	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:11:44	E50177542018	3	41590	GBP	XLON	E0T8ywdXbafBi	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:11:44	E50177542018	968	41580	GBP	XLON	E0T8ywdXbafBi	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:11:44	E50177542018	1,439	41580	GBP	XLON	E0T8ywdXbafBIM	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:11:44	E50177542018	2,181	41580	GBP	XLON	E0T8ywdXbafB9Q	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:19:24	E50177542018	1,775	41560	GBP	XLON	E0T8ywdXbafOhh	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:19:24	E50177542018	1,730	41550	GBP	XLON	E0T8ywdXbafOee	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:19:24	E50177542018	1,758	4				

International Consolidated Airlines Group, S.A.	14/10/2026	10:43:27	ES0177542018	2,048	1 4450	GBP	XLON	E0T9ywcloagm	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:43:27	ES0177542018	1,303	1 4440	GBP	XLON	E0T9ywcloagQ	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:43:27	ES0177542018	664	1 4440	GBP	XLON	E0T9ywcloagR	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:51:50	ES0177542018	793	1 4490	GBP	XLON	E0T9ywcloagpm	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:51:50	ES0177542018	287	1 4490	GBP	XLON	E0T9ywcloagpo	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:52:45	ES0177542018	1,992	1 4500	GBP	XLON	E0T9ywcloawZG	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:52:45	ES0177542018	2,259	1 4490	GBP	XLON	E0T9ywcloaw2Z	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:56:11	ES0177542018	531	1 4460	GBP	XLON	E0T9ywcloyaw	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:56:11	ES0177542018	577	1 4460	GBP	XLON	E0T9ywcloyawE	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:56:11	ES0177542018	1,693	1 4460	GBP	XLON	E0T9ywcloyawL	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:56:11	ES0177542018	667	1 4460	GBP	XLON	E0T9ywcloyawO	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:56:11	ES0177542018	1,658	1 4460	GBP	XLON	E0T9ywcloyawT	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:56:11	ES0177542018	566	1 4460	GBP	XLON	E0T9ywcloyawW	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	10:56:11	ES0177542018	136	1 4460	GBP	XLON	E0T9ywcloyawY	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:00:05	ES0177542018	365	1 4480	GBP	XLON	E0T9ywclob1eE	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:00:05	ES0177542018	1,277	1 4480	GBP	XLON	E0T9ywclob1eG	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:00:13	ES0177542018	1,687	1 4460	GBP	XLON	E0T9ywclob1zy	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:00:13	ES0177542018	58	1 4460	GBP	XLON	E0T9ywclob203	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:00:13	ES0177542018	286	1 4460	GBP	XLON	E0T9ywclob205	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:04:07	ES0177542018	2,082	1 4390	GBP	XLON	E0T9ywclob5dO	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:04:57	ES0177542018	1,783	1 3960	GBP	XLON	E0T9ywclob6Hm	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:14:25	ES0177542018	1,534	1 4400	GBP	XLON	E0T9ywclobFNA	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:14:25	ES0177542018	915	1 4400	GBP	XLON	E0T9ywclobFND	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:14:25	ES0177542018	1,064	1 4400	GBP	XLON	E0T9ywclobFNF	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:14:25	ES0177542018	42	1 4400	GBP	XLON	E0T9ywclobFJN	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:14:25	ES0177542018	1,979	1 4400	GBP	XLON	E0T9ywclobFJNj	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:14:25	ES0177542018	470	1 4400	GBP	XLON	E0T9ywclobFNX	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:17:28	ES0177542018	1,100	1 380	GBP	XLON	E0T9ywclobVB	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:17:28	ES0177542018	171	1 4390	GBP	XLON	E0T9ywclobUa	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:17:28	ES0177542018	49	1 4390	GBP	XLON	E0T9ywclobUc	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:17:28	ES0177542018	121	1 4390	GBP	XLON	E0T9ywclobUS	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:17:28	ES0177542018	586	1 4390	GBP	XLON	E0T9ywclobUU	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:17:28	ES0177542018	439	1 4390	GBP	XLON	E0T9ywclobUW	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:17:28	ES0177542018	330	1 4390	GBP	XLON	E0T9ywclobUY	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:20:27	ES0177542018	1,356	1 4370	GBP	XLON	E0T9ywclobLM	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:20:27	ES0177542018	304	1 4370	GBP	XLON	E0T9ywclobLO	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:20:27	ES0177542018	1,700	1 4360	GBP	XLON	E0T9ywclob1N	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:29:15	ES0177542018	1,075	1 4140	GBP	XLON	E0T9ywclobS62	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:29:15	ES0177542018	1,074	1 4140	GBP	XLON	E0T9ywclobS6O	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:31:53	ES0177542018	620	1 4420	GBP	XLON	E0T9ywclobU8O	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:31:53	ES0177542018	857	1 4420	GBP	XLON	E0T9ywclobUOD	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:31:53	ES0177542018	905	1 4420	GBP	XLON	E0T9ywclobUOF	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:31:53	ES0177542018	1,068	1 4420	GBP	XLON	E0T9ywclobUOH	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:31:53	ES0177542018	1,701	1 4420	GBP	XLON	E0T9ywclobUOJ	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:31:53	ES0177542018	1,458	1 4420	GBP	XLON	E0T9ywclobUON	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:36:50	ES0177542018	381	1 4400	GBP	XLON	E0T9ywclobYgN	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:40:56	ES0177542018	1,199	1 4420	GBP	XLON	E0T9ywclobbae	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:41:30	ES0177542018	1,085	1 4420	GBP	XLON	E0T9ywclobcP	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:42:51	ES0177542018	943	1 4420	GBP	XLON	E0T9ywclobd9C	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:42:51	ES0177542018	193	1 4420	GBP	XLON	E0T9ywclobd9E	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:44:25	ES0177542018	1,248	1 4420	GBP	XLON	E0T9ywclobed3	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:44:25	ES0177542018	1,111	1 4420	GBP	XLON	E0T9ywclobed6	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:44:25	ES0177542018	432	1 4420	GBP	XLON	E0T9ywclobed8	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:44:25	ES0177542018	694	1 4420	GBP	XLON	E0T9ywclobedE	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:44:25	ES0177542018	2,357	1 4420	GBP	XLON	E0T9ywclobedG	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:44:25	ES0177542018	432	1 4420	GBP	XLON	E0T9ywclobedi	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:44:25	ES0177542018	1,628	1 4420	GBP	XLON	E0T9ywclobedM	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:51:45	ES0177542018	1,716	1 4410	GBP	XLON	E0T9ywclobp70	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:56:34	ES0177542018	441	1 4420	GBP	XLON	E0T9ywclobUJ	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:56:34	ES0177542018	319	1 4420	GBP	XLON	E0T9ywclobUL	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:56:34	ES0177542018	211	1 4420	GBP	XLON	E0T9ywclobULN	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:57:05	ES0177542018	2,394	1 4410	GBP	XLON	E0T9ywclobtnG	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:57:05	ES0177542018	2,394	1 4410	GBP	XLON	E0T9ywclobtns	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	11:57:05	ES0177542018	400	1 4410	GBP	XLON	E0T9ywclobtnu	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:02:19	ES0177542018	894	1 4420	GBP	XLON	E0T9ywclobzyx	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:02:19	ES0177542018	485	1 4420	GBP	XLON	E0T9ywclobz2o	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:06:32	ES0177542018	1,095	1 4430	GBP	XLON	E0T9ywclob4A	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:06:32	ES0177542018	1,040	1 4440	GBP	XLON	E0T9ywclob48	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:07:48	ES0177542018	1,070	1 4430	GBP	XLON	E0T9ywclobAq	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:07:50	ES0177542018	227	1 4420	GBP	XLON	E0T9ywclobC5c	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:07:50	ES0177542018	63	1 4420	GBP	XLON	E0T9ywclobC5u	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:07:50	ES0177542018	1,641	1 4420	GBP	XLON	E0T9ywclobC5x	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:07:50	ES0177542018	621	1 4420	GBP	XLON	E0T9ywclobC5z	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:07:50	ES0177542018	239	1 4420	GBP	XLON	E0T9ywclobC5D	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:10:01	ES0177542018	1,621	1 4430	GBP	XLON	E0T9ywclobC5z	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:12:05	ES0177542018	1,702	1 4380	GBP	XLON	E0T9ywclobLCL	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:17:39	ES0177542018	3,500	1 4400	GBP	XLON	E0T9ywclobDwW	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:17:39	ES0177542018	1,679	1 4400	GBP	XLON	E0T9ywclobDwY	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:24:36	ES0177542018	375	1 4390	GBP	XLON	E0T9ywclobp3	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:24:36	ES0177542018	3,047	1 4390	GBP	XLON	E0T9ywclobpA	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:25:09	ES0177542018	1,707	1 4380	GBP	XLON	E0T9ywclobJL	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:25:09	ES0177542018	822	1 4370	GBP	XLON	E0T9ywclobJMO	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:25:09	ES0177542018	818	1 4370	GBP	XLON	E0T9ywclobJm2	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:27:41	ES0177542018	1,823	1 4350	GBP	XLON	E0T9ywclobLs5	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:34:04	ES0177542018	1,547	1 4380	GBP	XLON	E0T9ywclobRHE	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:34:04	ES0177542018	1,547	1 4380	GBP	XLON	E0T9ywclobRIH	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:34:04	ES0177542018	510	1 4380	GBP	XLON	E0T9ywclobROQ	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:34:04	ES0177542018	945	1 4370	GBP	XLON	E0T9ywclobRtq	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:40:38	ES0177542018	1,961	1 4360	GBP	XLON	E0T9ywclobXRU	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:44:48	ES0177542018	1,167	1 4340	GBP	XLON	E0T9ywclobYgG	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:46:01	ES0177542018	3,600	1 4350	GBP	XLON	E0T9ywclob7x	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:46:15	ES0177542018	1,418	1 4340	GBP	XLON	E0T9ywclobcME	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:46:15	ES0177542018	468	1 4340	GBP	XLON	E0T9ywclobcMG	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:46:15	ES0177542018	1,748	1 4340	GBP	XLON	E0T9ywclobcMl	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:54:50	ES0177542018	1,881	1 4330	GBP	XLON	E0T9ywclobckeP	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:54:50	ES0177542018	1,759	1 4330	GBP	XLON	E0T9ywclobckeR	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:54:50	ES0177542018	1,670	1 4330	GBP	XLON	E0T9ywclobckeT	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:54:50	ES0177542018	1,295	1 4320	GBP	XLON	E0T9ywclobckFu	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:54:50	ES0177542018	395	1 4320	GBP	XLON	E0T9ywclobckDx	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	12:59:24	ES0177542018	608	1 4290	GBP	XLON	E0T9ywclobcp2z	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	13:03:32	ES0177542018	682	1 4330	GBP	XLON	E0T9ywclobctB	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	13:0							

International Consolidated Airlines Group, S.A.	14/10/2026	1343.00	E50177542018	2,375	4.1120	GBP	XLON	E0T7ywole0Pz	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1343.01	E50177542018	2,283	4.1110	GBP	XLON	E0T7ywole0R6	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1348.36	E50177542018	1,118	4.1240	GBP	XLON	E0T7ywole0Aq	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1348.36	E50177542018	1,118	4.1230	GBP	XLON	E0T7ywole0A5	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1348.36	E50177542018	847	4.1220	GBP	XLON	E0T7ywole0AuD	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1348.36	E50177542018	2,748	4.1220	GBP	XLON	E0T7ywole0AuF	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1348.36	E50177542018	1,072	4.1220	GBP	XLON	E0T7ywole0AuH	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1352.11	E50177542018	1,089	4.1220	GBP	XLON	E0T7ywole0K6	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1352.11	E50177542018	1,033	4.1220	GBP	XLON	E0T7ywole0K8	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1352.11	E50177542018	1,835	4.1220	GBP	XLON	E0T7ywole0KA	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1357.46	E50177542018	1,594	4.1120	GBP	XLON	E0T7ywole0SE	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1357.46	E50177542018	1,667	4.1130	GBP	XLON	E0T7ywole0R4z	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1357.46	E50177542018	1,727	4.1140	GBP	XLON	E0T7ywole0R4i	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1357.46	E50177542018	1,699	4.1150	GBP	XLON	E0T7ywole0R4g	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1401.17	E50177542018	1,309	4.1140	GBP	XLON	E0T7ywole0XvX	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1401.17	E50177542018	1,111	4.1140	GBP	XLON	E0T7ywole0XvZ	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1405.34	E50177542018	2,051	4.1200	GBP	XLON	E0T7ywole0JUH	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1405.34	E50177542018	1,500	4.1200	GBP	XLON	E0T7ywole0JUN	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1405.34	E50177542018	551	4.1200	GBP	XLON	E0T7ywole0JUV	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1405.34	E50177542018	310	4.1200	GBP	XLON	E0T7ywole0JUZ	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1410.10	E50177542018	4,431	4.1320	GBP	XLON	E0T7ywole0JpH	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1411.17	E50177542018	2,362	4.1330	GBP	XLON	E0T7ywole0W9	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1415.12	E50177542018	1,067	4.1390	GBP	XLON	E0T7ywole0wqg	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1415.12	E50177542018	1,394	4.1390	GBP	XLON	E0T7ywole0wxi	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1417.46	E50177542018	2,477	4.1360	GBP	XLON	E0T7ywole0Z4	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1417.46	E50177542018	527	4.1360	GBP	XLON	E0T7ywole0Z8	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1419.13	E50177542018	2,901	4.1380	GBP	XLON	E0T7ywole0ZFp	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1420.03	E50177542018	2,091	4.1380	GBP	XLON	E0T7ywole0Km5	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1420.03	E50177542018	192	4.1380	GBP	XLON	E0T7ywole0Km7	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1420.03	E50177542018	1,882	4.1380	GBP	XLON	E0T7ywole0KmC	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1425.29	E50177542018	2,775	4.1380	GBP	XLON	E0T7ywole0CLG	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1425.31	E50177542018	2,767	4.1370	GBP	XLON	E0T7ywole0CWx	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1425.31	E50177542018	2,768	4.1370	GBP	XLON	E0T7ywole0CWZ	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1431.03	E50177542018	2,175	4.1480	GBP	XLON	E0T7ywole0JOU	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1431.03	E50177542018	1,578	4.1480	GBP	XLON	E0T7ywole0JOL	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1433.05	E50177542018	2,011	4.1480	GBP	XLON	E0T7ywole0W3g	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1433.05	E50177542018	2,011	4.1480	GBP	XLON	E0T7ywole0W3G	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1433.05	E50177542018	1,509	4.1480	GBP	XLON	E0T7ywole0W3m	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1433.05	E50177542018	385	4.1470	GBP	XLON	E0T7ywole0W47	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1433.05	E50177542018	1,854	4.1470	GBP	XLON	E0T7ywole0W4E	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1433.05	E50177542018	789	4.1470	GBP	XLON	E0T7ywole0W4G	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1433.05	E50177542018	11	4.1470	GBP	XLON	E0T7ywole0W4c	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1433.05	E50177542018	470	4.1470	GBP	XLON	E0T7ywole0W4f	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1433.05	E50177542018	670	4.1470	GBP	XLON	E0T7ywole0W4U	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1433.05	E50177542018	1,569	4.1470	GBP	XLON	E0T7ywole0W4W	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1439.01	E50177542018	1,030	4.1540	GBP	XLON	E0T7ywole0yD	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1439.16	E50177542018	198	4.1550	GBP	XLON	E0T7ywole0fuq	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1439.16	E50177542018	803	4.1550	GBP	XLON	E0T7ywole0fuf	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1439.16	E50177542018	198	4.1550	GBP	XLON	E0T7ywole0fufu	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1439.23	E50177542018	1,154	4.1530	GBP	XLON	E0T7ywole0fDj	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1439.23	E50177542018	362	4.1530	GBP	XLON	E0T7ywole0fDi	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1439.23	E50177542018	2,136	4.1530	GBP	XLON	E0T7ywole0fDp	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1439.58	E50177542018	2,094	4.1540	GBP	XLON	E0T7ywole0fDc	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1439.58	E50177542018	2,094	4.1540	GBP	XLON	E0T7ywole0fDT	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1439.58	E50177542018	99	4.1540	GBP	XLON	E0T7ywole0fDv	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1441.02	E50177542018	3,580	4.1500	GBP	XLON	E0T7ywole0fDlR	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1441.02	E50177542018	2,681	4.1490	GBP	XLON	E0T7ywole0fDnS	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1444.46	E50177542018	643	4.1430	GBP	XLON	E0T7ywole0fADp	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1444.46	E50177542018	665	4.1430	GBP	XLON	E0T7ywole0fADs	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1444.46	E50177542018	1,341	4.1430	GBP	XLON	E0T7ywole0fADv	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1444.46	E50177542018	1,308	4.1410	GBP	XLON	E0T7ywole0fAFm	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1444.46	E50177542018	1,352	4.1410	GBP	XLON	E0T7ywole0fAFw	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1446.49	E50177542018	2,728	4.1380	GBP	XLON	E0T7ywole0fZK	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1448.52	E50177542018	2,897	4.1390	GBP	XLON	E0T7ywole0fKCU	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1448.52	E50177542018	41	4.1370	GBP	XLON	E0T7ywole0fKf8	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1448.52	E50177542018	2,879	4.1370	GBP	XLON	E0T7ywole0fKIT	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1452.14	E50177542018	1,187	4.1420	GBP	XLON	E0T7ywole0fTNY	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1452.23	E50177542018	598	4.1410	GBP	XLON	E0T7ywole0fTk5	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1452.23	E50177542018	1,205	4.1410	GBP	XLON	E0T7ywole0fTk7	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1452.23	E50177542018	1,037	4.1410	GBP	XLON	E0T7ywole0fTkD	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1453.15	E50177542018	2,733	4.1410	GBP	XLON	E0T7ywole0fVCO	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1454.11	E50177542018	2,527	4.1350	GBP	XLON	E0T7ywole0fYFv	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1456.01	E50177542018	2,401	4.1340	GBP	XLON	E0T7ywole0fYd	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1456.38	E50177542018	2,188	4.1320	GBP	XLON	E0T7ywole0fYhZ	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1456.38	E50177542018	2,202	4.1330	GBP	XLON	E0T7ywole0fYhN	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1456.38	E50177542018	2,166	4.1330	GBP	XLON	E0T7ywole0fYhP	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1500.03	E50177542018	1,987	4.1300	GBP	XLON	E0T7ywole0fYhAE	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1500.32	E50177542018	2,017	4.1300	GBP	XLON	E0T7ywole0fYhJb	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1500.32	E50177542018	1,904	4.1300	GBP	XLON	E0T7ywole0fYhJz	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1500.32	E50177542018	1,863	4.1290	GBP	XLON	E0T7ywole0fYhK1	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1500.32	E50177542018	1,967	4.1290	GBP	XLON	E0T7ywole0fYhK3	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1504.05	E50177542018	1,977	4.1270	GBP	XLON	E0T7ywole0fYhJtz	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1506.31	E50177542018	2,290	4.1260	GBP	XLON	E0T7ywole0fYhJ2CT	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1506.37	E50177542018	1,979	4.1250	GBP	XLON	E0T7ywole0fYhJSTC	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1506.38	E50177542018	2,079	4.1240	GBP	XLON	E0T7ywole0fYhJSh	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1506.38	E50177542018	2,072	4.1240	GBP	XLON	E0T7ywole0fYhJShJ	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1510.08	E50177542018	2,334	4.1300	GBP	XLON	E0T7ywole0fYhJESR	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1510.08	E50177542018	199	4.1300	GBP	XLON	E0T7ywole0fYhJESW	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1511.27	E50177542018	2,466	4.1250	GBP	XLON	E0T7ywole0fYhJGwL	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1513.00	E50177542018	2,431	4.1240	GBP	XLON	E0T7ywole0fYhJKDN	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1514.20	E50177542018	2,321	4.1230	GBP	XLON	E0T7ywole0fYhJNR8	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1516.30	E50177542018	1,623	4.1230	GBP	XLON	E0T7ywole0fYhJRVk	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1516.30	E50177542018	410	4.1230	GBP	XLON	E0T7ywole0fYhJRVm	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1516.59	E50177542018	5	4.1220	GBP	XLON	E0T7ywole0fYhJSRs	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1516.59	E50177542018	2,287	4.1220	GBP	XLON	E0T7ywole0fYhJSRY	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1517.00	E50177542018	14	4.1210	GBP	XLON	E0T7ywole0fYhJSTL	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1517.00	E50177542018	2,385	4.1210	GBP	XLON	E0T7ywole0fYhJSTP	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1519.58	E50177542018	1,408	4.1210	GBP	XLON	E0T7ywole0fYhJ3Me	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1519.58	E50177542018	804	4.1210	GBP	XLON	E0T7ywole0fYhJ3Mh	2001001125
International Consolidated Airlines Group, S.A.	14/10/2026	1521.32	E50177542018	2,004	4.1190	GBP	XLON	E0T7ywole0fYhJ3hajx	2001001125

International Consolidated Airlines Group, S.A.	14/10/2026	15:49:15	E50177542018	1,181	4.1210	GBP	XLON	E0T6ywoiaZ7	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	15:49:15	E50177542018	7	4.1210	GBP	XLON	E0T6ywoiaZn	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	15:50:46	E50177542018	844	4.1180	GBP	XLON	E0T6ywoiaD2	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	15:50:46	E50177542018	1,454	4.1180	GBP	XLON	E0T6ywoiaD5	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	15:50:46	E50177542018	598	4.1180	GBP	XLON	E0T6ywoiaD9	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	15:50:46	E50177542018	2,214	4.1180	GBP	XLON	E0T6ywoiaDd	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	15:50:46	E50177542018	30	4.1180	GBP	XLON	E0T6ywoiaDf	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	15:50:46	E50177542018	54	4.1180	GBP	XLON	E0T6ywoiaDt	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	15:50:46	E50177542018	1,914	4.1180	GBP	XLON	E0T6ywoiaDix	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	15:53:28	E50177542018	4,081	4.1160	GBP	XLON	E0T6ywoiaD6	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	15:53:28	E50177542018	2,572	4.1160	GBP	XLON	E0T6ywoiaD8	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	15:53:28	E50177542018	2,495	4.1150	GBP	XLON	E0T6ywoiaDb	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	15:53:28	E50177542018	189	4.1150	GBP	XLON	E0T6ywoiaDf	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	15:53:28	E50177542018	3,310	4.1150	GBP	XLON	E0T6ywoiaDh	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:00:03	E50177542018	2,273	4.1110	GBP	XLON	E0T6ywoiaHn	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:00:03	E50177542018	2,075	4.1110	GBP	XLON	E0T6ywoiaHP	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:03:15	E50177542018	2,313	4.1080	GBP	XLON	E0T6ywoiaJRS	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:03:15	E50177542018	128	4.1080	GBP	XLON	E0T6ywoiaJRE	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:03:15	E50177542018	2,185	4.1080	GBP	XLON	E0T6ywoiaJRH	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:03:15	E50177542018	1,029	4.1080	GBP	XLON	E0T6ywoiaJRD	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:03:15	E50177542018	1,029	4.1080	GBP	XLON	E0T6ywoiaJRD	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:03:15	E50177542018	738	4.1080	GBP	XLON	E0T6ywoiaJRM	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:03:15	E50177542018	114	4.1080	GBP	XLON	E0T6ywoiaJRV	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:03:15	E50177542018	2,199	4.1080	GBP	XLON	E0T6ywoiaJRX	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:03:15	E50177542018	114	4.1080	GBP	XLON	E0T6ywoiaJRX	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:07:19	E50177542018	1,991	4.1070	GBP	XLON	E0T6ywoiaJRMJ	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:07:19	E50177542018	863	4.1070	GBP	XLON	E0T6ywoiaJRMQ	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:07:20	E50177542018	3,141	4.1070	GBP	XLON	E0T6ywoiaJBPI	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:07:20	E50177542018	287	4.1070	GBP	XLON	E0T6ywoiaJBPO	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:07:21	E50177542018	731	4.1070	GBP	XLON	E0T6ywoiaJBZ	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:07:21	E50177542018	201	4.1070	GBP	XLON	E0T6ywoiaJBh	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:07:21	E50177542018	2,209	4.1070	GBP	XLON	E0T6ywoiaJBn	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:07:21	E50177542018	97	4.1070	GBP	XLON	E0T6ywoiaJBz	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:08:13	E50177542018	2,185	4.1070	GBP	XLON	E0T6ywoiaJAd	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:08:13	E50177542018	2,185	4.1070	GBP	XLON	E0T6ywoiaJAx	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:08:13	E50177542018	84	4.1070	GBP	XLON	E0T6ywoiaJAd	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:08:13	E50177542018	2,263	4.1060	GBP	XLON	E0T6ywoiaJBk	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:08:13	E50177542018	34	4.1060	GBP	XLON	E0T6ywoiaJBv	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:08:13	E50177542018	2,263	4.1060	GBP	XLON	E0T6ywoiaJBv	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:12:19	E50177542018	3,072	4.1070	GBP	XLON	E0T6ywoiaJCy	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:12:19	E50177542018	856	4.1070	GBP	XLON	E0T6ywoiaJKZ1	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:13:26	E50177542018	999	4.1090	GBP	XLON	E0T6ywoiaJMJ	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:13:26	E50177542018	1,466	4.1090	GBP	XLON	E0T6ywoiaJMJw	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:13:26	E50177542018	383	4.1090	GBP	XLON	E0T6ywoiaJMJy	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:13:26	E50177542018	1,849	4.1090	GBP	XLON	E0T6ywoiaJMK2	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:13:26	E50177542018	616	4.1090	GBP	XLON	E0T6ywoiaJMK6	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:13:26	E50177542018	850	4.1090	GBP	XLON	E0T6ywoiaJMK8	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:13:26	E50177542018	616	4.1090	GBP	XLON	E0T6ywoiaJMK	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:13:26	E50177542018	1,731	4.1090	GBP	XLON	E0T6ywoiaJMKL	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:15:59	E50177542018	2,258	4.1160	GBP	XLON	E0T6ywoiaJTW2	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:16:04	E50177542018	1,582	4.1150	GBP	XLON	E0T6ywoiaJTy	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:16:04	E50177542018	498	4.1150	GBP	XLON	E0T6ywoiaJTB	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:17:28	E50177542018	3,386	4.1140	GBP	XLON	E0T6ywoiaJWGr	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:17:28	E50177542018	480	4.1140	GBP	XLON	E0T6ywoiaJWGu	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:18:37	E50177542018	2,796	4.1170	GBP	XLON	E0T6ywoiaJYXJ	201001125
International Consolidated Airlines Group, S.A.	14/10/2026	16:25:59	E50177542018	202,732	4.1319	GBP	OTC	XuISRUQoQqgU,ROHKNnBQA	
International Consolidated Airlines Group, S.A.	15/10/2026	08:00:53	E50177542018	1,071	4.1360	GBP	XLON	E0T7thuh3oXm	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:01:08	E50177542018	2,555	4.1280	GBP	XLON	E0T7thuh3rIb	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:01:08	E50177542018	2,667	4.1280	GBP	XLON	E0T7thuh3rId	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:01:08	E50177542018	2,789	4.1290	GBP	XLON	E0T7thuh3rIf	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:02:54	E50177542018	2,000	4.1270	GBP	XLON	E0T7thuh3oOf	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:02:54	E50177542018	2,000	4.1270	GBP	XLON	E0T7thuh3oUj	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:02:54	E50177542018	172	4.1270	GBP	XLON	E0T7thuh3oDk	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:04:39	E50177542018	19	4.1130	GBP	XLON	E0T7thuh449W	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:04:40	E50177542018	117	4.1130	GBP	XLON	E0T7thuh44AW	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:04:40	E50177542018	384	4.1130	GBP	XLON	E0T7thuh44AI	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:04:40	E50177542018	275	4.1130	GBP	XLON	E0T7thuh44CS	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:04:41	E50177542018	269	4.1130	GBP	XLON	E0T7thuh44Cd	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:04:41	E50177542018	1,635	4.1130	GBP	XLON	E0T7thuh44DB	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:10:05	E50177542018	2,993	4.1500	GBP	XLON	E0T7thuh4QWQ	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:11:29	E50177542018	545	4.1500	GBP	XLON	E0T7thuh4TQg	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:11:29	E50177542018	3,136	4.1510	GBP	XLON	E0T7thuh4TQW	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:11:29	E50177542018	2,619	4.1490	GBP	XLON	E0T7thuh4TR7	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:11:29	E50177542018	2,969	4.1490	GBP	XLON	E0T7thuh4TR9	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:11:29	E50177542018	2,276	4.1500	GBP	XLON	E0T7thuh4TR0	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:16:52	E50177542018	606	4.1390	GBP	XLON	E0T7thuh4Xm	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:16:52	E50177542018	1,648	4.1390	GBP	XLON	E0T7thuh4XJo	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:16:52	E50177542018	344	4.1370	GBP	XLON	E0T7thuh4YIn	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:16:52	E50177542018	640	4.1370	GBP	XLON	E0T7thuh4YVv	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:16:52	E50177542018	1,023	4.1380	GBP	XLON	E0T7thuh4YVW	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:16:52	E50177542018	1,191	4.1380	GBP	XLON	E0T7thuh4YY	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:16:52	E50177542018	141	4.1370	GBP	XLON	E0T7thuh4JZ3	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:16:52	E50177542018	125	4.1370	GBP	XLON	E0T7thuh4JZ5	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:16:52	E50177542018	437	4.1370	GBP	XLON	E0T7thuh4JZ7	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:16:52	E50177542018	109	4.1370	GBP	XLON	E0T7thuh4JZ9	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:16:52	E50177542018	219	4.1370	GBP	XLON	E0T7thuh4JZB	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:16:52	E50177542018	219	4.1370	GBP	XLON	E0T7thuh4JZD	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:16:52	E50177542018	125	4.1370	GBP	XLON	E0T7thuh4JZF	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:16:53	E50177542018	36	4.1370	GBP	XLON	E0T7thuh4Jaa	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:22:08	E50177542018	1,416	4.1320	GBP	XLON	E0T7thuh4Jyn	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:22:08	E50177542018	441	4.1320	GBP	XLON	E0T7thuh4Jyp	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:22:08	E50177542018	1,810	4.1310	GBP	XLON	E0T7thuh4kzE	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:25:47	E50177542018	1,802	4.1350	GBP	XLON	E0T7thuh56F2	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:26:58	E50177542018	2,318	4.1330	GBP	XLON	E0T7thuh59NM	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:29:16	E50177542018	2,246	4.1330	GBP	XLON	E0T7thuh5ECC	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:29:16	E50177542018	2,224	4.1320	GBP	XLON	E0T7thuh5ED4	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:29:16	E50177542018	2,158	4.1320	GBP	XLON	E0T7thuh5ED6	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:36:36	E50177542018	2,188	4.1400	GBP	XLON	E0T7thuh5WUu	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:37:57	E50177542018	2,070	4.1440	GBP	XLON	E0T7thuh5a6f	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:40:57	E50177542018	368	4.1450	GBP	XLON	E0T7thuh5gP2	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:40:57	E50177542018	695	4.1450	GBP	XLON	E0T7thuh5gP7	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	08:42:41	E50177542018	304	4.1500	GBP	XLON	E0T7thuh5JkI	201001125
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International Consolidated Airlines Group, S.A.	15/10/2028	09:13:52	ES0177542018	58	4 1400	GBP	XLON	E077huib8Jm	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:13:52	ES0177542018	2,417	4 1400	GBP	XLON	E077huib8Jm	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:15:07	ES0177542018	830	4 1390	GBP	XLON	E077huib8Ww	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:15:07	ES0177542018	1,698	4 1390	GBP	XLON	E077huib8Ww	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:15:07	ES0177542018	2,412	4 1380	GBP	XLON	E077huib8YB	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:20:39	ES0177542018	1,967	4 1390	GBP	XLON	E077huib8uqA	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:20:58	ES0177542018	1,953	4 1380	GBP	XLON	E077huib8vQZ	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:25:47	ES0177542018	2,468	4 1430	GBP	XLON	E077huib73Wz	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:25:47	ES0177542018	2,009	4 1420	GBP	XLON	E077huib73Xl	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:25:47	ES0177542018	478	4 1420	GBP	XLON	E077huib73XQ	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:25:47	ES0177542018	51	4 1420	GBP	XLON	E077huib73XT	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:30:00	ES0177542018	3,113	4 1430	GBP	XLON	E077huib7B2K	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:33:20	ES0177542018	3,164	4 1380	GBP	XLON	E077huib7HAD	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:36:07	ES0177542018	2,016	4 1370	GBP	XLON	E077huib7NEv	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:36:09	ES0177542018	1,788	4 1330	GBP	XLON	E077huib7NJF	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:41:08	ES0177542018	2,058	4 1390	GBP	XLON	E077huib7X29	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:41:08	ES0177542018	2,163	4 1380	GBP	XLON	E077huib7X3O	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:41:08	ES0177542018	1,215	4 1380	GBP	XLON	E077huib7X3Q	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:41:08	ES0177542018	895	4 1380	GBP	XLON	E077huib7X3W	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:44:57	ES0177542018	1,841	4 1410	GBP	XLON	E077huib7Caj	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:51:04	ES0177542018	2,131	4 1560	GBP	XLON	E077huib7hC	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:51:04	ES0177542018	1,048	4 1560	GBP	XLON	E077huib7HE	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:54:21	ES0177542018	1,809	4 1570	GBP	XLON	E077huib80FT	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:55:55	ES0177542018	3,449	4 1570	GBP	XLON	E077huib83Cu	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	09:58:17	ES0177542018	1,698	4 1570	GBP	XLON	E077huib86VI	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:02:34	ES0177542018	3,133	4 1630	GBP	XLON	E077huib8CBm	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:06:05	ES0177542018	2,133	4 1710	GBP	XLON	E077huib8HB6	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:06:05	ES0177542018	1,671	4 1710	GBP	XLON	E077huib8H6f	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:06:05	ES0177542018	186	4 1710	GBP	XLON	E077huib8H6h	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:07:16	ES0177542018	19	4 1650	GBP	XLON	E077huib8J42	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:07:16	ES0177542018	1,768	4 1650	GBP	XLON	E077huib8J44	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:13:45	ES0177542018	1,114	4 1710	GBP	XLON	E077huib8TWk	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:13:45	ES0177542018	1,099	4 1710	GBP	XLON	E077huib8TWm	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:13:45	ES0177542018	1,107	4 1700	GBP	XLON	E077huib8TXa	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:13:45	ES0177542018	1,099	4 1700	GBP	XLON	E077huib8TXy	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:13:47	ES0177542018	1,087	4 1680	GBP	XLON	E077huib8Td	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:13:47	ES0177542018	1,834	4 1680	GBP	XLON	E077huib8Tcn	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:20:37	ES0177542018	930	4 1650	GBP	XLON	E077huib8eLu	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:20:37	ES0177542018	1,362	4 1650	GBP	XLON	E077huib8eM8	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:21:01	ES0177542018	1,601	4 1630	GBP	XLON	E077huib8eL1	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:27:03	ES0177542018	1,168	4 1640	GBP	XLON	E077huib8eC7	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:27:57	ES0177542018	3,630	4 1610	GBP	XLON	E077huib8mov	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:29:05	ES0177542018	1,644	4 1600	GBP	XLON	E077huib8nv3	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:29:05	ES0177542018	1,140	4 1600	GBP	XLON	E077huib8nv5	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:29:05	ES0177542018	407	4 1600	GBP	XLON	E077huib8nv7	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:29:45	ES0177542018	2,020	4 1590	GBP	XLON	E077huib8oe7	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:36:06	ES0177542018	1,646	4 1620	GBP	XLON	E077huib8y5e	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:36:28	ES0177542018	1,660	4 1630	GBP	XLON	E077huib8yWf	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:36:28	ES0177542018	1,657	4 1630	GBP	XLON	E077huib8yWh	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:44:03	ES0177542018	1,978	4 1570	GBP	XLON	E077huib8y9a	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:45:15	ES0177542018	2,061	4 1550	GBP	XLON	E077huib8y8XK	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:45:15	ES0177542018	2,053	4 1540	GBP	XLON	E077huib8y8Xu	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:45:15	ES0177542018	546	4 1540	GBP	XLON	E077huib8y8Xw	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:45:15	ES0177542018	1,285	4 1540	GBP	XLON	E077huib8y8Xy	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:48:46	ES0177542018	1,665	4 1480	GBP	XLON	E077huib8CnP	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:51:53	ES0177542018	1,705	4 1470	GBP	XLON	E077huib8GZi	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:51:53	ES0177542018	1,442	4 1460	GBP	XLON	E077huib8Gav	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	10:51:53	ES0177542018	388	4 1460	GBP	XLON	E077huib8Gbd	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:00:13	ES0177542018	1,867	4 1560	GBP	XLON	E077huib8RZK	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:00:13	ES0177542018	1,837	4 1560	GBP	XLON	E077huib8vZm	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:03:20	ES0177542018	1,632	4 1550	GBP	XLON	E077huib8vZvW	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:03:21	ES0177542018	85	4 1550	GBP	XLON	E077huib8W0w	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:03:46	ES0177542018	1,753	4 1530	GBP	XLON	E077huib8W5S	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:07:32	ES0177542018	1,881	4 1540	GBP	XLON	E077huib8vT	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:07:32	ES0177542018	3,830	4 1550	GBP	XLON	E077huib8vRr	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:12:02	ES0177542018	1,099	4 1500	GBP	XLON	E077huib8h2S	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:15:42	ES0177542018	6	4 1470	GBP	XLON	E077huib8k4z	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:15:42	ES0177542018	2,129	4 1480	GBP	XLON	E077huib8k4x	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:19:42	ES0177542018	1,194	4 1550	GBP	XLON	E077huib8qSJ	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:19:43	ES0177542018	1,194	4 1540	GBP	XLON	E077huib8qTF	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:21:51	ES0177542018	1,932	4 1560	GBP	XLON	E077huib8uKp	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:24:59	ES0177542018	1,209	4 1550	GBP	XLON	E077huib8vxnX	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:26:21	ES0177542018	2,330	4 1550	GBP	XLON	E077huib8z4k	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:26:21	ES0177542018	1,531	4 1550	GBP	XLON	E077huib8z4E	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:26:21	ES0177542018	1,174	4 1560	GBP	XLON	E077huib8z4w	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:26:21	ES0177542018	1,125	4 1560	GBP	XLON	E077huib8z4o	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:26:21	ES0177542018	799	4 1550	GBP	XLON	E077huib8z4i	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:26:21	ES0177542018	2,173	4 1550	GBP	XLON	E077huib8z4D	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:35:02	ES0177542018	1,628	4 1500	GBP	XLON	E077huib8z4t	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:36:39	ES0177542018	198	4 1500	GBP	XLON	E077huib8Ae4	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:36:39	ES0177542018	3,338	4 1500	GBP	XLON	E077huib8Ae8	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:36:40	ES0177542018	1,754	4 1490	GBP	XLON	E077huib8AA5	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:45:50	ES0177542018	751	4 1450	GBP	XLON	E077huib8AKM6	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:45:50	ES0177542018	66	4 1450	GBP	XLON	E077huib8AKMk	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:45:50	ES0177542018	2,298	4 1450	GBP	XLON	E077huib8AKMM	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:45:50	ES0177542018	806	4 1450	GBP	XLON	E077huib8AKMO	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:45:50	ES0177542018	362	4 1450	GBP	XLON	E077huib8AKM5	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:45:50	ES0177542018	47	4 1450	GBP	XLON	E077huib8AKMV	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:49:10	ES0177542018	886	4 1480	GBP	XLON	E077huib8ANz	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:52:28	ES0177542018	1,115	4 1470	GBP	XLON	E077huib8AR8	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:52:38	ES0177542018	2,428	4 1460	GBP	XLON	E077huib8ARL1	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:52:38	ES0177542018	1,788	4 1450	GBP	XLON	E077huib8ARM1	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	11:52:38	ES0177542018	1,708	4 1450	GBP	XLON	E077huib8ARM3	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	12:00:00	ES0177542018	5,559	4 1440	GBP	XLON	E077huib8AZAm	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	12:04:15	ES0177542018	150	4 1390	GBP	XLON	E077huib8AgFc	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	12:04:15	ES0177542018	1,165	4 1390	GBP	XLON	E077huib8AgFk	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	12:04:15	ES0177542018	246	4 1390	GBP	XLON	E077huib8AgGg	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	12:08:58	ES0177542018	1,091	4 1410	GBP	XLON	E077huib8AmBU	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	12:12:14	ES0177542018	1,037	4 1410	GBP	XLON	E077huib8Aplo	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	12:12:21	ES0177542018	1,073	4 1400	GBP	XLON	E077huib8ApXo	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	12:14:13	ES0177542018	1,054	4 1410	GBP			

International Consolidated Airlines Group, S.A.	15/10/2028	13:04:31	ES0177542016	1,802	1 1450	GBP	XLON	E07ThuhBbSF	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:04:31	ES0177542016	1,816	1 1440	GBP	XLON	E07ThuhBbWz	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:09:37	ES0177542018	549	1 1480	GBP	XLON	E07ThuhBbJd	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:09:37	ES0177542018	442	1 1480	GBP	XLON	E07ThuhBbJn	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:09:37	ES0177542018	1,041	1 1460	GBP	XLON	E07ThuhBbUc	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:11:32	ES0177542018	1,846	1 1470	GBP	XLON	E07ThuhBbWb	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:11:32	ES0177542018	1,814	1 1470	GBP	XLON	E07ThuhBbWd	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:18:36	ES0177542018	1,591	1 1510	GBP	XLON	E07ThuhBc43K	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:20:02	ES0177542018	2,439	1 1510	GBP	XLON	E07ThuhBc5JB	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:20:02	ES0177542018	2,249	1 1510	GBP	XLON	E07ThuhBc5JG	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:24:30	ES0177542018	1,271	1 1490	GBP	XLON	E07ThuhBc9f	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:24:30	ES0177542018	406	1 1490	GBP	XLON	E07ThuhBc9h	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:24:30	ES0177542018	1,747	1 1480	GBP	XLON	E07ThuhBc9mY	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:30:01	ES0177542018	980	1 1620	GBP	XLON	E07ThuhBcKxP	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:30:01	ES0177542018	1,619	1 1620	GBP	XLON	E07ThuhBcKxR	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:30:01	ES0177542018	1,635	1 1600	GBP	XLON	E07ThuhBcKxV	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:30:01	ES0177542018	1,118	1 1600	GBP	XLON	E07ThuhBcKaZ	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:30:01	ES0177542018	1,602	1 1590	GBP	XLON	E07ThuhBcL6x	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:30:01	ES0177542018	950	1 1590	GBP	XLON	E07ThuhBcL6z	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:36:20	ES0177542018	1,668	1 1640	GBP	XLON	E07ThuhBcYsJ	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:36:20	ES0177542018	358	1 1640	GBP	XLON	E07ThuhBcYmJ	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:36:20	ES0177542018	1,832	1 1630	GBP	XLON	E07ThuhBcYay	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:39:58	ES0177542018	2,886	1 1690	GBP	XLON	E07ThuhBcDwp	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:39:58	ES0177542018	1,098	1 1880	GBP	XLON	E07ThuhBcDxm	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:39:58	ES0177542018	1,319	1 1880	GBP	XLON	E07ThuhBcDxo	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:39:58	ES0177542018	1,451	1 1670	GBP	XLON	E07ThuhBcDyB	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:47:09	ES0177542018	1,500	1 1630	GBP	XLON	E07ThuhBcPwp	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:47:09	ES0177542018	532	1 1630	GBP	XLON	E07ThuhBcPry	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:49:07	ES0177542018	1,381	1 1630	GBP	XLON	E07ThuhBcCaYI	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:49:07	ES0177542018	632	1 1630	GBP	XLON	E07ThuhBcCaYI	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:51:25	ES0177542018	2,188	1 1700	GBP	XLON	E07ThuhBcVzz	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:52:46	ES0177542018	1,181	1 1710	GBP	XLON	E07ThuhBcZz4	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:52:46	ES0177542018	1,070	1 1710	GBP	XLON	E07ThuhBcZ5B	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:55:02	ES0177542018	2,513	1 1700	GBP	XLON	E07ThuhBd2vX	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:58:01	ES0177542018	2,684	1 1740	GBP	XLON	E07ThuhBd6GE	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:58:15	ES0177542018	2,204	1 1750	GBP	XLON	E07ThuhBd6m2	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:58:15	ES0177542018	2,204	1 1750	GBP	XLON	E07ThuhBd6m8	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	13:58:15	ES0177542018	1,104	1 1750	GBP	XLON	E07ThuhBd6mH	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:05:39	ES0177542018	803	1 1610	GBP	XLON	E07ThuhBdGTh	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:05:39	ES0177542018	1,245	1 1610	GBP	XLON	E07ThuhBdGTi	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:05:39	ES0177542018	1,726	1 1610	GBP	XLON	E07ThuhBdGTu	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:05:39	ES0177542018	109	1 1610	GBP	XLON	E07ThuhBdGTs	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:05:39	ES0177542018	159	1 1610	GBP	XLON	E07ThuhBdGTw	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:05:39	ES0177542018	960	1 1600	GBP	XLON	E07ThuhBdGUj	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:05:39	ES0177542018	1,142	1 1600	GBP	XLON	E07ThuhBdGV0	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:05:39	ES0177542018	2,044	1 1600	GBP	XLON	E07ThuhBdGVZ	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:14:39	ES0177542018	1,111	1 1600	GBP	XLON	E07ThuhBdRgk	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:14:39	ES0177542018	1,114	1 1600	GBP	XLON	E07ThuhBdRgq	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:14:39	ES0177542018	1,223	1 1600	GBP	XLON	E07ThuhBdRgs	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:16:40	ES0177542018	2,287	1 1610	GBP	XLON	E07ThuhBdUuq	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:18:30	ES0177542018	2,312	1 1630	GBP	XLON	E07ThuhBdXIN	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:21:26	ES0177542018	2,101	1 1590	GBP	XLON	E07ThuhBdbu0	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:22:19	ES0177542018	2,060	1 1590	GBP	XLON	E07ThuhBdcvY	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:25:32	ES0177542018	999	1 1580	GBP	XLON	E07ThuhBdIGK	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:25:58	ES0177542018	2,193	1 1580	GBP	XLON	E07ThuhBdiwM	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:25:58	ES0177542018	12	1 1570	GBP	XLON	E07ThuhBdiwH	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:25:58	ES0177542018	2,231	1 1570	GBP	XLON	E07ThuhBdiwJ	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:25:58	ES0177542018	1,116	1 1570	GBP	XLON	E07ThuhBdiwL	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:25:59	ES0177542018	1,526	1 1560	GBP	XLON	E07ThuhBdiYj	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:28:01	ES0177542018	3,459	1 1580	GBP	XLON	E07ThuhBdiM0	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:31:03	ES0177542018	4,544	1 1530	GBP	XLON	E07ThuhBdiuL	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:32:57	ES0177542018	1,153	1 1490	GBP	XLON	E07ThuhBdE3y	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:32:57	ES0177542018	3,102	1 1490	GBP	XLON	E07ThuhBdE39	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:36:40	ES0177542018	2,181	1 1460	GBP	XLON	E07ThuhBdEjo	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:36:40	ES0177542018	2,181	1 1460	GBP	XLON	E07ThuhBdEjo	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:36:40	ES0177542018	249	1 1460	GBP	XLON	E07ThuhBdEjy	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:38:53	ES0177542018	4,208	1 1430	GBP	XLON	E07ThuhBdEQX	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:40:12	ES0177542018	2,136	1 1370	GBP	XLON	E07ThuhBdEWq	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:40:12	ES0177542018	1,706	1 1370	GBP	XLON	E07ThuhBdEWj	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:40:12	ES0177542018	430	1 1370	GBP	XLON	E07ThuhBdEWq	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:40:12	ES0177542018	410	1 1370	GBP	XLON	E07ThuhBdEWq	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:41:41	ES0177542018	3,885	1 1360	GBP	XLON	E07ThuhBdEd3b	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:41:41	ES0177542018	3,840	1 1360	GBP	XLON	E07ThuhBdEd3d	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:45:45	ES0177542018	3,743	1 1220	GBP	XLON	E07ThuhBdEap	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:46:22	ES0177542018	410	1 1210	GBP	XLON	E07ThuhBdEuaX	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:46:42	ES0177542018	1,583	1 1260	GBP	XLON	E07ThuhBdEwh	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:46:42	ES0177542018	879	1 1260	GBP	XLON	E07ThuhBdEvvZ	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:49:20	ES0177542018	820	1 1350	GBP	XLON	E07ThuhBdFSAG	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:49:20	ES0177542018	276	1 1350	GBP	XLON	E07ThuhBdFSAI	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:49:34	ES0177542018	1,728	1 1350	GBP	XLON	E07ThuhBdF5yo	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:49:34	ES0177542018	477	1 1350	GBP	XLON	E07ThuhBdF5yu	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:49:34	ES0177542018	1,710	1 1350	GBP	XLON	E07ThuhBdF5yu	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:51:02	ES0177542018	896	1 1350	GBP	XLON	E07ThuhBdFAXU	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:51:02	ES0177542018	3,482	1 1350	GBP	XLON	E07ThuhBdFAXX	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:53:22	ES0177542018	2,446	1 1320	GBP	XLON	E07ThuhBdFINU	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:54:10	ES0177542018	2,950	1 1290	GBP	XLON	E07ThuhBdFKMF	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:56:24	ES0177542018	2,344	1 1250	GBP	XLON	E07ThuhBdFRuc	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:57:27	ES0177542018	3,213	1 1240	GBP	XLON	E07ThuhBdFUjw	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:58:35	ES0177542018	2,152	1 1230	GBP	XLON	E07ThuhBdFXuJ	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	14:58:35	ES0177542018	844	1 1230	GBP	XLON	E07ThuhBdFXuN	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	15:00:03	ES0177542018	2,282	1 1240	GBP	XLON	E07ThuhBdFb7G	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	15:00:03	ES0177542018	445	1 1240	GBP	XLON	E07ThuhBdFb7M	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	15:01:37	ES0177542018	1,327	1 1350	GBP	XLON	E07ThuhBdFgXt	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	15:02:40	ES0177542018	1,789	1 1340	GBP	XLON	E07ThuhBdFhLE	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	15:03:35	ES0177542018	2,889	1 1380	GBP	XLON	E07ThuhBdFmop	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	15:03:35	ES0177542018	478	1 1380	GBP	XLON	E07ThuhBdFmor	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	15:04:45	ES0177542018	2,856	1 1430	GBP	XLON	E07ThuhBdFqbd	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	15:06:26	ES0177542018	268	1 1490	GBP	XLON	E07ThuhBdFwEa	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	15:06:26	ES0177542018	481	1 1490	GBP	XLON	E07ThuhBdFwEu	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	15:06:26	ES0177542018	2,474	1 1490	GBP	XLON	E07ThuhBdFwEy	2001001125
International Consolidated Airlines Group, S.A.	15/10/2028	15:07:25	ES0177542018	3,360	1 1440	GBP	XLON		

International Consolidated Airlines Group, S.A.	15/10/2026	15:36:27	E50177542018	1,968	4 1460	GBP	XLON	E07ThulHcWb	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:36:27	E50177542018	999	4 1460	GBP	XLON	E07ThulHcWc	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:36:27	E50177542018	2,949	4 1460	GBP	XLON	E07ThulHcWf	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:43:07	E50177542018	4,355	4 1550	GBP	XLON	E07ThulHcQe	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:43:29	E50177542018	1,821	4 1540	GBP	XLON	E07ThulHcRbL	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:43:29	E50177542018	350	4 1540	GBP	XLON	E07ThulHcRbR	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:45:19	E50177542018	2,885	4 1560	GBP	XLON	E07ThulHcVqg	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:45:19	E50177542018	2,109	4 1560	GBP	XLON	E07ThulHcVqf	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:45:19	E50177542018	776	4 1560	GBP	XLON	E07ThulHcVqh	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:45:19	E50177542018	1,185	4 1560	GBP	XLON	E07ThulHcVqj	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:49:42	E50177542018	179	4 1620	GBP	XLON	E07ThulHcHRS	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:49:42	E50177542018	808	4 1620	GBP	XLON	E07ThulHcHR7	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:49:42	E50177542018	137	4 1620	GBP	XLON	E07ThulHcHR9	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:50:11	E50177542018	459	4 1610	GBP	XLON	E07ThulHcHqVT	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:50:11	E50177542018	2,486	4 1610	GBP	XLON	E07ThulHcHqVY	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:50:39	E50177542018	3,071	4 1610	GBP	XLON	E07ThulHcHhSd	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:52:28	E50177542018	719	4 1650	GBP	XLON	E07ThulHcKxw	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:52:28	E50177542018	216	4 1650	GBP	XLON	E07ThulHcKxq	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:52:28	E50177542018	1,257	4 1650	GBP	XLON	E07ThulHcKxs	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:52:28	E50177542018	783	4 1650	GBP	XLON	E07ThulHcKxw	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:52:28	E50177542018	1,473	4 1650	GBP	XLON	E07ThulHcKxy	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:52:28	E50177542018	719	4 1650	GBP	XLON	E07ThulHcKy3	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:52:28	E50177542018	154	4 1650	GBP	XLON	E07ThulHcKy5	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:52:28	E50177542018	1,473	4 1650	GBP	XLON	E07ThulHcKyG	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:52:28	E50177542018	719	4 1650	GBP	XLON	E07ThulHcKyQ	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:52:28	E50177542018	386	4 1650	GBP	XLON	E07ThulHcKyQ	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:56:46	E50177542018	3,344	4 1700	GBP	XLON	E07ThulHcJd1	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:57:51	E50177542018	1,980	4 1680	GBP	XLON	E07ThulHcHk1	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:57:51	E50177542018	1,424	4 1680	GBP	XLON	E07ThulHcHk6	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:58:01	E50177542018	3,151	4 1640	GBP	XLON	E07ThulHcHw0	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	15:58:01	E50177542018	3,099	4 1640	GBP	XLON	E07ThulHcHwQ	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:01:23	E50177542018	476	4 1650	GBP	XLON	E07ThulHcJ3SL	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:01:23	E50177542018	1,929	4 1650	GBP	XLON	E07ThulHcJ3SQ	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:01:23	E50177542018	455	4 1650	GBP	XLON	E07ThulHcJ3S	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:04:15	E50177542018	43	4 1740	GBP	XLON	E07ThulHcJXg	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:04:15	E50177542018	3,389	4 1740	GBP	XLON	E07ThulHcJX3	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:04:15	E50177542018	3,920	4 1730	GBP	XLON	E07ThulHcJYr	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:07:12	E50177542018	4,919	4 1720	GBP	XLON	E07ThulHcJFX	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:09:12	E50177542018	3,997	4 1720	GBP	XLON	E07ThulHcJLWc	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:11:20	E50177542018	150	4 1760	GBP	XLON	E07ThulHcJPY	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:11:20	E50177542018	901	4 1760	GBP	XLON	E07ThulHcJPK0	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:11:43	E50177542018	320	4 1770	GBP	XLON	E07ThulHcJQTc	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:11:47	E50177542018	636	4 1770	GBP	XLON	E07ThulHcJQgM	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:11:47	E50177542018	587	4 1770	GBP	XLON	E07ThulHcJQgh	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:12:01	E50177542018	2,114	4 1770	GBP	XLON	E07ThulHcJRW	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:12:01	E50177542018	2,114	4 1770	GBP	XLON	E07ThulHcJRAz	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:12:01	E50177542018	2,114	4 1770	GBP	XLON	E07ThulHcJRS8	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:12:01	E50177542018	614	4 1770	GBP	XLON	E07ThulHcJRSK	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:12:01	E50177542018	2,114	4 1770	GBP	XLON	E07ThulHcJRSF	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:13:44	E50177542018	3,787	4 1750	GBP	XLON	E07ThulHcJUBJ	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:14:39	E50177542018	3,808	4 1750	GBP	XLON	E07ThulHcJVnQ	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:15:18	E50177542018	1,576	4 1720	GBP	XLON	E07ThulHcJXZj	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:15:18	E50177542018	2,482	4 1720	GBP	XLON	E07ThulHcJXZi	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:15:18	E50177542018	2,558	4 1730	GBP	XLON	E07ThulHcJXZT	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:16:19	E50177542018	1,022	4 1680	GBP	XLON	E07ThulHcJZoS	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:16:19	E50177542018	1,117	4 1680	GBP	XLON	E07ThulHcJZoS	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:18:52	E50177542018	1,006	4 1660	GBP	XLON	E07ThulHcJZoS	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:18:52	E50177542018	61	4 1660	GBP	XLON	E07ThulHcJZoS	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:18:53	E50177542018	450	4 1660	GBP	XLON	E07ThulHcJZoS	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:18:53	E50177542018	681	4 1660	GBP	XLON	E07ThulHcJZoS	2001001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:25:56	E50177542018	202,087	4 1506	GBP	OTC	3xut17CRGPAP1sVsOAwA	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:00:52	E50177542018	1,937	4 1740	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:00:52	E50177542018	1,982	4 1730	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:00:52	E50177542018	842	4 1730	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:00:52	E50177542018	1,087	4 1730	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:01:59	E50177542018	1,247	4 1650	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:03:13	E50177542018	1,923	4 1600	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:03:13	E50177542018	2,021	4 1590	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:08:09	E50177542018	3,074	4 1510	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:08:09	E50177542018	2,278	4 1510	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:10:31	E50177542018	1,651	4 1460	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:10:31	E50177542018	260	4 1460	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:10:31	E50177542018	1,535	4 1460	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:11:04	E50177542018	1,997	4 1440	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:11:04	E50177542018	1,864	4 1430	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:15:49	E50177542018	614	4 1410	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:15:49	E50177542018	1,434	4 1410	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:18:32	E50177542018	1,766	4 1420	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:18:32	E50177542018	294	4 1420	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:20:59	E50177542018	182	4 1420	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:20:59	E50177542018	609	4 1420	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:20:59	E50177542018	368	4 1420	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:21:16	E50177542018	1,138	4 1360	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:21:16	E50177542018	2,327	4 1360	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:23:40	E50177542018	394	4 1450	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:23:45	E50177542018	270	4 1450	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:23:45	E50177542018	1,486	4 1450	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:24:42	E50177542018	1,728	4 1430	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:24:42	E50177542018	560	4 1430	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:29:10	E50177542018	1,170	4 1460	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:29:38	E50177542018	1,194	4 1460	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:30:29	E50177542018	1,117	4 1450	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:31:27	E50177542018	1,078	4 1450	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:32:18	E50177542018	327	4 1450	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:32:18	E50177542018	845	4 1450	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:32:36	E50177542018	4,614	4 1440	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:37:00	E50177542018	2,331	4 1540	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:38:57	E50177542018	2,320	4 1550	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:38:58	E50177542018	1,935	4 1540	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:42:15	E50177542018	2,091	4 1560	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:42:15	E50177542018	2,059	4 1570	GBP	XLON	E07BQmcabSi	2001001125
International Consolidated Airlines Group, S.A.	16/								

International Consolidated Airlines Group, S.A.	16/10/2026	09:24:15	E90177542018	145	4.1590	GBP	XLON	E0T9QmccQn	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:24:15	E90177542018	495	4.1590	GBP	XLON	E0T9QmccQHy	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:25:58	E90177542018	890	4.1620	GBP	XLON	E0T9QmccSH	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:25:58	E90177542018	1,670	4.1620	GBP	XLON	E0T9QmccSHy	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:25:58	E90177542018	75	4.1620	GBP	XLON	E0T9QmccSHu	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:27:35	E90177542018	1,400	4.1630	GBP	XLON	E0T9QmccUa	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:27:36	E90177542018	1,841	4.1620	GBP	XLON	E0T9QmccUJw	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:31:24	E90177542018	35	4.1630	GBP	XLON	E0T9QmccYv	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:31:24	E90177542018	1,627	4.1630	GBP	XLON	E0T9QmccYVv	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:32:54	E90177542018	1,746	4.1640	GBP	XLON	E0T9Qmccah	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:34:29	E90177542018	1,469	4.1620	GBP	XLON	E0T9Qmccck	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:34:29	E90177542018	1,858	4.1620	GBP	XLON	E0T9Qmcccu	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:39:02	E90177542018	2,217	4.1630	GBP	XLON	E0T9Qmcc6U	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:39:02	E90177542018	2,078	4.1630	GBP	XLON	E0T9Qmcc6Y	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:44:49	E90177542018	1,214	4.1680	GBP	XLON	E0T9QmccnD	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:46:21	E90177542018	1,629	4.1720	GBP	XLON	E0T9Qmccnf	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:46:21	E90177542018	630	4.1720	GBP	XLON	E0T9Qmccni	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:46:21	E90177542018	1,629	4.1720	GBP	XLON	E0T9Qmccnk	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:46:21	E90177542018	1,436	4.1720	GBP	XLON	E0T9Qmccoco	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:47:26	E90177542018	1,814	4.1700	GBP	XLON	E0T9Qmccpy	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:47:26	E90177542018	1,853	4.1690	GBP	XLON	E0T9QmccpD	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:56:22	E90177542018	64	4.1700	GBP	XLON	E0T9Qmccyyu	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:56:22	E90177542018	1,050	4.1700	GBP	XLON	E0T9QmccypD	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:57:41	E90177542018	438	4.1700	GBP	XLON	E0T9QmccctL	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:58:09	E90177542018	2,326	4.1720	GBP	XLON	E0T9QmccDXy	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	09:58:09	E90177542018	1,149	4.1720	GBP	XLON	E0T9QmccDYD	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:00:23	E90177542018	1,512	4.1670	GBP	XLON	E0T9QmccZB	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:00:23	E90177542018	457	4.1670	GBP	XLON	E0T9QmccZa	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:00:23	E90177542018	489	4.1670	GBP	XLON	E0T9QmccZB	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:00:23	E90177542018	89	4.1670	GBP	XLON	E0T9QmccZic	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:00:23	E90177542018	516	4.1670	GBP	XLON	E0T9QmccZH	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:00:23	E90177542018	546	4.1670	GBP	XLON	E0T9QmccZU	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:00:23	E90177542018	190	4.1670	GBP	XLON	E0T9QmccZf	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:00:23	E90177542018	939	4.1670	GBP	XLON	E0T9QmccZL	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:00:23	E90177542018	605	4.1670	GBP	XLON	E0T9QmccZN	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:00:23	E90177542018	1,544	4.1670	GBP	XLON	E0T9QmccZr	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:07:06	E90177542018	292	4.1670	GBP	XLON	E0T9QmccABr	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:09:49	E90177542018	239	4.1700	GBP	XLON	E0T9QmccCvk	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:09:49	E90177542018	934	4.1700	GBP	XLON	E0T9QmccCvq	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:09:55	E90177542018	506	4.1710	GBP	XLON	E0T9QmccDSc	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:09:55	E90177542018	674	4.1710	GBP	XLON	E0T9QmccDSe	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:15:10	E90177542018	2,589	4.1690	GBP	XLON	E0T9QmccdVf	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:15:10	E90177542018	1,691	4.1690	GBP	XLON	E0T9QmccdVh	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:15:10	E90177542018	4,584	4.1700	GBP	XLON	E0T9QmccdVs	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:21:10	E90177542018	1,151	4.1710	GBP	XLON	E0T9QmccLUJ	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:21:17	E90177542018	1,223	4.1710	GBP	XLON	E0T9QmccLR5	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:21:38	E90177542018	1,103	4.1700	GBP	XLON	E0T9Qmccv7R	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:21:55	E90177542018	1,127	4.1700	GBP	XLON	E0T9Qmccv7Us	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:21:55	E90177542018	29	4.1700	GBP	XLON	E0T9Qmccv7Uu	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:22:14	E90177542018	1,079	4.1700	GBP	XLON	E0T9Qmccvq1	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:22:32	E90177542018	584	4.1700	GBP	XLON	E0T9QmccvZM	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:22:32	E90177542018	455	4.1700	GBP	XLON	E0T9QmccvZO	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:22:48	E90177542018	1,083	4.1700	GBP	XLON	E0T9QmccvWT	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:23:03	E90177542018	1,131	4.1690	GBP	XLON	E0T9QmccvX3	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:23:24	E90177542018	1	4.1690	GBP	XLON	E0T9QmccvXS	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:23:24	E90177542018	500	4.1690	GBP	XLON	E0T9QmccvXK	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:23:24	E90177542018	340	4.1690	GBP	XLON	E0T9QmccvXm	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:23:24	E90177542018	188	4.1690	GBP	XLON	E0T9QmccvXo	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:23:37	E90177542018	798	4.1690	GBP	XLON	E0T9QmccvXq	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:23:37	E90177542018	287	4.1690	GBP	XLON	E0T9QmccvXd	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:23:54	E90177542018	1,127	4.1690	GBP	XLON	E0T9QmccvYF	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:23:54	E90177542018	47	4.1690	GBP	XLON	E0T9QmccvYH	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:24:13	E90177542018	2,093	4.1660	GBP	XLON	E0T9QmccvYb	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:24:46	E90177542018	675	4.1660	GBP	XLON	E0T9QmccZUB	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:24:46	E90177542018	353	4.1660	GBP	XLON	E0T9QmccZUB	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:24:46	E90177542018	131	4.1660	GBP	XLON	E0T9QmccZUD	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:24:58	E90177542018	2,497	4.1650	GBP	XLON	E0T9QmccZG	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:24:58	E90177542018	495	4.1650	GBP	XLON	E0T9QmccZJA	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:24:58	E90177542018	1,317	4.1650	GBP	XLON	E0T9QmccZL	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:24:58	E90177542018	480	4.1650	GBP	XLON	E0T9QmccZP	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:24:58	E90177542018	163	4.1650	GBP	XLON	E0T9QmccZR	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:24:58	E90177542018	42	4.1650	GBP	XLON	E0T9QmccZW	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:24:58	E90177542018	643	4.1650	GBP	XLON	E0T9QmccZY	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:25:00	E90177542018	546	4.1650	GBP	XLON	E0T9QmccZYN	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:25:00	E90177542018	1,951	4.1650	GBP	XLON	E0T9QmccZP	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:25:00	E90177542018	1,183	4.1650	GBP	XLON	E0T9QmccZT	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:30:43	E90177542018	2,590	4.1630	GBP	XLON	E0T9QmccdyOL	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:36:49	E90177542018	520	4.1630	GBP	XLON	E0T9QmccdmAp	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:36:49	E90177542018	637	4.1630	GBP	XLON	E0T9QmccdmAt	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:37:54	E90177542018	520	4.1650	GBP	XLON	E0T9Qmccdmky	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:37:54	E90177542018	1,269	4.1650	GBP	XLON	E0T9Qmccdm6	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:38:44	E90177542018	732	4.1650	GBP	XLON	E0T9Qmccdmox	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:38:44	E90177542018	407	4.1650	GBP	XLON	E0T9QmccdmxH	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:38:46	E90177542018	81	4.1650	GBP	XLON	E0T9Qmccdm3h	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:39:00	E90177542018	2,110	4.1640	GBP	XLON	E0T9QmccdmKv	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:39:00	E90177542018	2,110	4.1640	GBP	XLON	E0T9QmccdmL1	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:39:00	E90177542018	965	4.1640	GBP	XLON	E0T9QmccdmL3	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:39:00	E90177542018	1,294	4.1640	GBP	XLON	E0T9QmccdmLc	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:39:00	E90177542018	497	4.1640	GBP	XLON	E0T9QmccdmLj	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:39:01	E90177542018	1,198	4.1630	GBP	XLON	E0T9QmccdmN5	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:39:01	E90177542018	130	4.1630	GBP	XLON	E0T9QmccdmN9	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:47:44	E90177542018	516	4.1640	GBP	XLON	E0T9Qmccdmz2	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:47:44	E90177542018	606	4.1640	GBP	XLON	E0T9Qmccdmz8	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:49:04	E90177542018	461	4.1640	GBP	XLON	E0T9Qmccm1Cf	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:49:04	E90177542018	336	4.1640	GBP	XLON	E0T9Qmccm1Ch	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:49:04	E90177542018	336	4.1640	GBP	XLON	E0T9Qmccm1Cj	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:49:04	E90177542018	97	4.1640	GBP	XLON	E0T9Qmccm1Ci	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:50:28	E90177542018	198	4.1640	GBP	XLON	E0T9Qmccm34k	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:50:28	E90177542018	350	4.1640	GBP	XLON	E0T9Qmccm34m	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:50:28	E90177542018	150	4.1640	GBP	XLON	E0T9Qmccm34o	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:50:28	E90177542018	334	4.1640	GBP	XLON	E0T9Qmccm34q	2010101125
International Consolidated Airlines Group, S.A.	16/10/2026	10:51:33	E90177542018</						

International Consolidated Airlines Group, S.A.	16/10/2026	11:17:53	ES0177542016	1,142	4 1710	GBP	XLON	E0T8QmcslUse	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	11:17:53	ES0177542016	1,037	4 1710	GBP	XLON	E0T8QmcslVQa	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	11:18:26	ES0177542016	846	4 1700	GBP	XLON	E0T8QmcslVQa	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	11:18:26	ES0177542016	1,376	4 1700	GBP	XLON	E0T8QmcslVQc	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	11:20:44	ES0177542016	2,504	4 1690	GBP	XLON	E0T8QmcslWmV	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	11:26:44	ES0177542016	1,040	4 1700	GBP	XLON	E0T8QmcslauX	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	11:26:44	ES0177542016	11	4 1700	GBP	XLON	E0T8QmcslauX	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	11:27:17	ES0177542016	2,261	4 1700	GBP	XLON	E0T8QmcslbHQ	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	11:29:20	ES0177542016	1,796	4 1690	GBP	XLON	E0T8QmcslbZb	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	11:29:20	ES0177542016	3,468	4 1690	GBP	XLON	E0T8QmcslcZd	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	11:36:03	ES0177542016	341	4 1700	GBP	XLON	E0T8Qmcslm9M	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	11:36:03	ES0177542016	3,281	4 1710	GBP	XLON	E0T8Qmcslm9x	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	11:37:14	ES0177542016	1,463	4 1710	GBP	XLON	E0T8Qmcslm9has	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	11:43:44	ES0177542016	1,165	4 1710	GBP	XLON	E0T8Qmcslm9m3h	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	11:43:44	ES0177542016	2,117	4 1710	GBP	XLON	E0T8Qmcslm9m3k	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	11:48:04	ES0177542016	1,240	4 1720	GBP	XLON	E0T8Qmcslm9eoJ	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	11:48:19	ES0177542016	1,637	4 1700	GBP	XLON	E0T8Qmcslm9eo5	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	11:49:20	ES0177542016	1,389	4 1680	GBP	XLON	E0T8Qmcslm9eo5r	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	11:49:20	ES0177542016	3,009	4 1690	GBP	XLON	E0T8Qmcslm9eo5r	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	11:50:44	ES0177542016	1,667	4 1690	GBP	XLON	E0T8Qmcslm9eo5r	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:00:07	ES0177542016	1,057	4 1690	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:00:58	ES0177542016	3,739	4 1690	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:05:12	ES0177542016	2,020	4 1690	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:05:12	ES0177542016	1,484	4 1690	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:05:12	ES0177542016	141	4 1690	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:06:29	ES0177542016	1,806	4 1650	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:14:22	ES0177542016	1,403	4 1620	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:16:34	ES0177542016	61	4 1650	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:16:42	ES0177542016	620	4 1650	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:16:42	ES0177542016	599	4 1650	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:19:26	ES0177542016	1,048	4 1660	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:19:26	ES0177542016	1,048	4 1650	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:19:26	ES0177542016	1,050	4 1640	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:23:09	ES0177542016	500	4 1620	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:23:09	ES0177542016	23	4 1620	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:23:09	ES0177542016	498	4 1620	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:23:09	ES0177542016	143	4 1620	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:23:52	ES0177542016	553	4 1600	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:23:52	ES0177542016	4,365	4 1600	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:27:39	ES0177542016	1,046	4 1600	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:27:39	ES0177542016	450	4 1600	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:32:42	ES0177542016	1,276	4 1590	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:33:44	ES0177542016	1,398	4 1570	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:37:43	ES0177542016	2,649	4 1520	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:38:58	ES0177542016	1,365	4 1480	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:44:30	ES0177542016	1,617	4 1450	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:44:30	ES0177542016	241	4 1450	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:44:30	ES0177542016	1,717	4 1450	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:44:31	ES0177542016	1,422	4 1440	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:51:45	ES0177542016	1,436	4 1450	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:51:52	ES0177542016	1,474	4 1440	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:51:52	ES0177542016	1,412	4 1440	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	12:59:27	ES0177542016	1,032	4 1440	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:00:56	ES0177542016	285	4 1440	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:00:56	ES0177542016	938	4 1440	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:02:48	ES0177542016	1,062	4 1450	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:04:18	ES0177542016	1,065	4 1450	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:05:56	ES0177542016	326	4 1460	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:05:56	ES0177542016	831	4 1460	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:05:56	ES0177542016	1,005	4 1450	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:06:56	ES0177542016	3,403	4 1450	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:10:06	ES0177542016	2,474	4 1470	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:10:06	ES0177542016	596	4 1470	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:14:18	ES0177542016	1,637	4 1450	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:14:24	ES0177542016	1,607	4 1440	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:18:22	ES0177542016	1,626	4 1450	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:18:22	ES0177542016	1,663	4 1450	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:25:44	ES0177542016	1,787	4 1470	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:25:44	ES0177542016	1,168	4 1470	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:25:44	ES0177542016	171	4 1470	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:25:44	ES0177542016	385	4 1470	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:25:44	ES0177542016	1,577	4 1460	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:33:56	ES0177542016	1,153	4 1520	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:33:59	ES0177542016	2,287	4 1510	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:33:59	ES0177542016	903	4 1510	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:36:01	ES0177542016	3,158	4 1520	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:36:01	ES0177542016	305	4 1520	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:36:01	ES0177542016	335	4 1520	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:42:23	ES0177542016	303	4 1500	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:42:23	ES0177542016	895	4 1500	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:42:23	ES0177542016	2,344	4 1490	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:42:59	ES0177542016	1,705	4 1470	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:50:08	ES0177542016	3,160	4 1460	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:50:08	ES0177542016	2,450	4 1460	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:51:51	ES0177542016	3,260	4 1430	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:51:51	ES0177542016	1,575	4 1430	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:54:10	ES0177542016	1,988	4 1420	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:54:10	ES0177542016	1,099	4 1420	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	13:54:10	ES0177542016	928	4 1420	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	14:03:43	ES0177542016	1,191	4 1430	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	14:04:37	ES0177542016	596	4 1430	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	14:04:37	ES0177542016	509	4 1430	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	14:05:33	ES0177542016	1,156	4 1430	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	14:06:46	ES0177542016	2,565	4 1430	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	14:06:46	ES0177542016	1,214	4 1430	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	14:06:46	ES0177542016	1,055	4 1430	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	14:07:54	ES0177542016	1,165	4 1410	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	14:11:33	ES0177542016	1,824	4 1420	GBP	XLON	E0T8Qmcslm9eo5h3	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	14:12:34	ES0177						

International Consolidated Airlines Group, S.A.	16/10/2026	14.39.16	E50177542018	2.312	4.1430	GBP	XLON	E0T8QmchcPi	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	14.39.16	E50177542018	2.148	4.1410	GBP	XLON	E0T8QmchcRi	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	14.39.16	E50177542018	1.515	4.1410	GBP	XLON	E0T8QmchcRL	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	14.46.01	E50177542018	2.297	4.1570	GBP	XLON	E0T8QmchcS	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	14.46.01	E50177542018	2.545	4.1570	GBP	XLON	E0T8QmchcSW	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	14.46.15	E50177542018	3.791	4.1550	GBP	XLON	E0T8QmchcRf	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	14.49.59	E50177542018	3.292	4.1490	GBP	XLON	E0T8QmchcKw	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	14.49.59	E50177542018	3.104	4.1480	GBP	XLON	E0T8QmchcMW	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	14.49.59	E50177542018	8	4.1480	GBP	XLON	E0T8QmchcDN3	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	14.54.09	E50177542018	3.652	4.1470	GBP	XLON	E0T8QmchcBer	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	14.55.10	E50177542018	3.436	4.1490	GBP	XLON	E0T8QmchcARJ	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	14.56.57	E50177542018	2.755	4.1480	GBP	XLON	E0T8QmchcDFD	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	14.58.44	E50177542018	3.289	4.1530	GBP	XLON	E0T8QmchcHDS	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	14.59.49	E50177542018	3.754	4.1500	GBP	XLON	E0T8QmchcIrd	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	14.59.49	E50177542018	949	4.1500	GBP	XLON	E0T8QmchcIrf	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	14.59.49	E50177542018	3.147	4.1490	GBP	XLON	E0T8QmchcIsk	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.03.55	E50177542018	4.044	4.1500	GBP	XLON	E0T8QmchcTca	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.06.32	E50177542018	3.951	4.1460	GBP	XLON	E0T8QmchcYE1	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.07.55	E50177542018	2.047	4.1430	GBP	XLON	E0T8QmchcOb6	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.07.55	E50177542018	2.047	4.1430	GBP	XLON	E0T8QmchcObF	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.07.55	E50177542018	386	4.1430	GBP	XLON	E0T8QmchcObH	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.11.31	E50177542018	2.532	4.1510	GBP	XLON	E0T8QmchcObHv	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.11.31	E50177542018	1.504	4.1510	GBP	XLON	E0T8QmchcObHy	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.12.25	E50177542018	3.934	4.1500	GBP	XLON	E0T8QmchcIae	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.12.25	E50177542018	3.910	4.1490	GBP	XLON	E0T8QmchcIaeZ	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.12.25	E50177542018	3.902	4.1480	GBP	XLON	E0T8QmchcIaia	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.23.11	E50177542018	2.154	4.1490	GBP	XLON	E0T8QmchcJ419	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.23.11	E50177542018	4.734	4.1490	GBP	XLON	E0T8QmchcJ41D	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.23.11	E50177542018	2.154	4.1490	GBP	XLON	E0T8QmchcJ41P	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.23.11	E50177542018	368	4.1490	GBP	XLON	E0T8QmchcJ41R	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.23.11	E50177542018	4.874	4.1480	GBP	XLON	E0T8QmchcJ41w	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.29.44	E50177542018	839	4.1480	GBP	XLON	E0T8QmchcJDTp	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.29.44	E50177542018	287	4.1480	GBP	XLON	E0T8QmchcJDTT	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.29.44	E50177542018	5.310	4.1480	GBP	XLON	E0T8QmchcJDTX	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.29.44	E50177542018	2.068	4.1480	GBP	XLON	E0T8QmchcJDTX	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.31.59	E50177542018	2.566	4.1460	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.32.54	E50177542018	2.565	4.1460	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.36.19	E50177542018	1.270	4.1460	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.36.19	E50177542018	997	4.1460	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.36.52	E50177542018	6.038	4.1450	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.36.52	E50177542018	838	4.1450	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.36.52	E50177542018	2.391	4.1450	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.41.38	E50177542018	3.452	4.1420	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.44.34	E50177542018	3.252	4.1380	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.48.13	E50177542018	2.288	4.1430	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.48.25	E50177542018	713	4.1430	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.48.25	E50177542018	415	4.1430	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.49.03	E50177542018	1.205	4.1430	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.50.01	E50177542018	555	4.1440	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.50.01	E50177542018	677	4.1440	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.50.21	E50177542018	1.122	4.1440	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.52.31	E50177542018	3.246	4.1450	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.52.31	E50177542018	783	4.1450	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.52.31	E50177542018	291	4.1450	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.52.31	E50177542018	1.796	4.1450	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.52.31	E50177542018	287	4.1450	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.52.31	E50177542018	741	4.1450	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.52.31	E50177542018	630	4.1450	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.52.31	E50177542018	1.106	4.1450	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.52.31	E50177542018	1.744	4.1450	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.52.31	E50177542018	1.268	4.1450	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.52.31	E50177542018	2.385	4.1450	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.59.24	E50177542018	2.531	4.1530	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.59.24	E50177542018	27	4.1530	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.59.24	E50177542018	1.202	4.1530	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.59.24	E50177542018	1.961	4.1530	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.59.24	E50177542018	570	4.1530	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	15.59.24	E50177542018	27	4.1530	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.01.36	E50177542018	1.803	4.1520	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.01.36	E50177542018	2.308	4.1520	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.01.36	E50177542018	505	4.1520	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.01.36	E50177542018	1.538	4.1520	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.05.14	E50177542018	4.708	4.1510	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.06.38	E50177542018	2.005	4.1500	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.06.38	E50177542018	1.136	4.1500	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.06.38	E50177542018	6.371	4.1500	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.06.38	E50177542018	4.643	4.1490	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.06.39	E50177542018	51	4.1490	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.10.40	E50177542018	1.219	4.1560	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.10.40	E50177542018	821	4.1560	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.10.40	E50177542018	2.460	4.1560	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.10.40	E50177542018	2.040	4.1560	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.10.40	E50177542018	1.241	4.1560	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.10.40	E50177542018	980	4.1560	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.10.40	E50177542018	284	4.1560	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.14.26	E50177542018	3.570	4.1600	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.14.26	E50177542018	863	4.1600	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.14.26	E50177542018	66	4.1600	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.16.38	E50177542018	62	4.1600	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.16.38	E50177542018	248	4.1600	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.16.38	E50177542018	1.882	4.1600	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.16.38	E50177542018	3.194	4.1600	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.16.38	E50177542018	1.255	4.1600	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.16.38	E50177542018	773	4.1600	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.16.38	E50177542018	1.500	4.1600	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.16.38	E50177542018	370	4.1600	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.16.38	E50177542018	1.740	4.1600	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.17.51	E50177542018	214	4.1590	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.17.51	E50177542018	3.156	4.1590	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.17.51	E50177542018	8	4.1590	GBP	XLON	E0T8QmchcJHt	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	16.18.23	E50177542018	1	4.1610	GBP			

International Consolidated Airlines Group, S.A.	12/10/2026	08:24:33	ES0177542016	1,628	4.9840	EUR	XMAD	040001494	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:24:33	ES0177542016	1,843	4.9840	EUR	XMAD	040001495	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:24:57	ES0177542018	1,581	4.9800	EUR	XMAD	040001499	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:26:11	ES0177542018	1,420	4.9800	EUR	XMAD	040001553	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:31:09	ES0177542018	1,376	4.9830	EUR	XMAD	040001782	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:31:09	ES0177542018	2,562	4.9830	EUR	XMAD	040001783	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:31:09	ES0177542018	2,057	4.9830	EUR	XMAD	040001784	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:34:58	ES0177542018	2,177	4.9860	EUR	XMAD	040001939	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:34:58	ES0177542018	394	4.9860	EUR	XMAD	040001940	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:34:58	ES0177542018	2,437	4.9860	EUR	XMAD	040001941	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:42:02	ES0177542018	2,442	4.9920	EUR	XMAD	040002338	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:42:02	ES0177542018	2,423	4.9920	EUR	XMAD	040002339	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:42:02	ES0177542018	2,330	4.9920	EUR	XMAD	040002340	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:46:19	ES0177542018	2,288	4.9800	EUR	XMAD	040002491	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:46:19	ES0177542018	2,282	4.9800	EUR	XMAD	040002492	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:54:19	ES0177542018	2,401	4.9830	EUR	XMAD	040002699	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:56:33	ES0177542018	2,178	4.9810	EUR	XMAD	040002751	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:56:33	ES0177542018	2,159	4.9810	EUR	XMAD	040002752	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:56:33	ES0177542018	2,135	4.9810	EUR	XMAD	040002753	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	08:59:17	ES0177542018	1,887	4.9750	EUR	XMAD	040002836	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:02:24	ES0177542018	2,323	4.9620	EUR	XMAD	040003062	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:08:06	ES0177542018	1,571	4.9770	EUR	XMAD	040003187	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:08:06	ES0177542018	1,954	4.9770	EUR	XMAD	040003188	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:08:06	ES0177542018	1,792	4.9770	EUR	XMAD	040003189	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:09:17	ES0177542018	1,871	4.9740	EUR	XMAD	040003224	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:12:59	ES0177542018	2,000	4.9790	EUR	XMAD	040003338	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:12:59	ES0177542018	88	4.9790	EUR	XMAD	040003339	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:18:20	ES0177542018	2,235	4.9730	EUR	XMAD	040003454	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:21:46	ES0177542018	2,034	4.9760	EUR	XMAD	040003534	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:21:46	ES0177542018	2,187	4.9760	EUR	XMAD	040003535	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:21:46	ES0177542018	1,921	4.9760	EUR	XMAD	040003536	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:29:02	ES0177542018	1,878	4.9800	EUR	XMAD	040003694	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:29:02	ES0177542018	1,734	4.9800	EUR	XMAD	040003695	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:30:02	ES0177542018	1,375	4.9790	EUR	XMAD	040003711	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:30:02	ES0177542018	1,122	4.9790	EUR	XMAD	040003712	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:30:02	ES0177542018	762	4.9790	EUR	XMAD	040003713	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:41:58	ES0177542018	1,593	4.9830	EUR	XMAD	040003950	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:43:20	ES0177542018	2,509	4.9850	EUR	XMAD	040003962	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:44:07	ES0177542018	1,587	4.9810	EUR	XMAD	040003973	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:46:06	ES0177542018	1,627	4.9760	EUR	XMAD	040003994	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:48:57	ES0177542018	1,651	4.9750	EUR	XMAD	040004050	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:50:09	ES0177542018	1,652	4.9730	EUR	XMAD	040004061	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:50:09	ES0177542018	1,648	4.9730	EUR	XMAD	040004062	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:50:09	ES0177542018	1,582	4.9730	EUR	XMAD	040004063	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:51:15	ES0177542016	1,727	4.9720	EUR	XMAD	040004080	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:55:29	ES0177542018	1,914	4.9880	EUR	XMAD	040004187	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:55:29	ES0177542018	1,792	4.9880	EUR	XMAD	040004188	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	09:58:05	ES0177542018	1,537	4.9630	EUR	XMAD	040004250	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:07:39	ES0177542018	1,699	4.9670	EUR	XMAD	040004442	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:11:19	ES0177542018	122	4.9660	EUR	XMAD	040004468	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:11:31	ES0177542018	1,484	4.9660	EUR	XMAD	040004469	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:11:31	ES0177542018	1,356	4.9660	EUR	XMAD	040004471	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:11:39	ES0177542018	1,551	4.9630	EUR	XMAD	040004473	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:11:39	ES0177542018	1,472	4.9630	EUR	XMAD	040004474	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:11:39	ES0177542018	1,611	4.9630	EUR	XMAD	040004475	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:19:42	ES0177542018	1,380	4.9690	EUR	XMAD	040004575	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:19:42	ES0177542018	1,170	4.9690	EUR	XMAD	040004576	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:19:42	ES0177542018	273	4.9690	EUR	XMAD	040004577	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:19:42	ES0177542018	81	4.9690	EUR	XMAD	040004578	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:25:30	ES0177542018	162	4.9760	EUR	XMAD	040004657	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:25:30	ES0177542018	161	4.9760	EUR	XMAD	040004658	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:25:30	ES0177542018	1,125	4.9760	EUR	XMAD	040004659	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:28:16	ES0177542018	1,080	4.9740	EUR	XMAD	040004687	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:28:16	ES0177542018	275	4.9740	EUR	XMAD	040004688	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:29:23	ES0177542018	23	4.9750	EUR	XMAD	040004699	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:30:13	ES0177542018	1,479	4.9740	EUR	XMAD	040004704	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:31:12	ES0177542018	1,368	4.9730	EUR	XMAD	040004727	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:31:12	ES0177542018	1,422	4.9720	EUR	XMAD	040004729	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:31:12	ES0177542018	1,427	4.9720	EUR	XMAD	040004730	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:31:12	ES0177542018	50	4.9720	EUR	XMAD	040004731	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:31:12	ES0177542018	559	4.9720	EUR	XMAD	040004732	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:31:12	ES0177542018	894	4.9720	EUR	XMAD	040004733	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:33:20	ES0177542018	1,588	4.9720	EUR	XMAD	040004774	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:35:25	ES0177542018	1,700	4.9700	EUR	XMAD	040004811	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:42:42	ES0177542018	1,362	4.9690	EUR	XMAD	040004872	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:42:42	ES0177542018	1,363	4.9690	EUR	XMAD	040004873	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:42:42	ES0177542018	1,526	4.9690	EUR	XMAD	040004874	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:51:03	ES0177542018	1,089	4.9680	EUR	XMAD	040005045	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:51:03	ES0177542018	274	4.9680	EUR	XMAD	040005046	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:56:02	ES0177542018	1,377	4.9710	EUR	XMAD	040005064	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:56:07	ES0177542018	540	4.9700	EUR	XMAD	040005065	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:56:07	ES0177542018	540	4.9700	EUR	XMAD	040005066	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	10:56:07	ES0177542018	345	4.9700	EUR	XMAD	040005067	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:00:05	ES0177542018	1,459	4.9690	EUR	XMAD	040005089	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:00:31	ES0177542018	1,481	4.9680	EUR	XMAD	040005104	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:02:44	ES0177542018	1,538	4.9710	EUR	XMAD	040005123	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:05:01	ES0177542018	1,675	4.9720	EUR	XMAD	040005144	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:09:58	ES0177542016	1,414	4.9680	EUR	XMAD	040005185	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:10:33	ES0177542018	1,352	4.9670	EUR	XMAD	040005187	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:13:11	ES0177542018	1,540	4.9650	EUR	XMAD	040005198	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:14:42	ES0177542018	1,643	4.9630	EUR	XMAD	040005220	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:17:34	ES0177542018	598	4.9640	EUR	XMAD	040005265	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:19:25	ES0177542018	1,687	4.9650	EUR	XMAD	040005286	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:19:25	ES0177542018	1,532	4.9650	EUR	XMAD	040005291	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:19:25	ES0177542018	1,580	4.9650	EUR	XMAD	040005292	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:19:25	ES0177542018	1,717	4.9660	EUR	XMAD	040005284	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:31:46	ES0177542018	1,525	4.9750	EUR	XMAD	040005476	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:31:46	ES0177542018	45	4.9750	EUR	XMAD	040005478	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:32:43	ES0177542018	45	4.9740	EUR	XMAD	040005479	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:32:43	ES0177542018	540	4.9740	EUR	XMAD	040005480	201001125
International Consolidated Airlines Group, S.A.	12/10/2026	11:32:43	ES0177542018	903	4.9740	EUR	XMAD	040005481	201001125
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International Consolidated Airlines Group, S.A.	12/10/2026	12:20:04	ES0177542018	794	4.9890	EUR	XMAD	0400059844	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:20:05	ES0177542018	25	4.9890	EUR	XMAD	0400059845	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:21:22	ES0177542018	1,462	4.9890	EUR	XMAD	0400059863	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:23:46	ES0177542018	502	4.9880	EUR	XMAD	0400059889	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:23:46	ES0177542018	867	4.9880	EUR	XMAD	0400059900	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:26:48	ES0177542018	335	4.9880	EUR	XMAD	0400060010	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:26:48	ES0177542018	540	4.9880	EUR	XMAD	0400060011	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:26:48	ES0177542018	623	4.9880	EUR	XMAD	0400060012	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:28:02	ES0177542018	571	4.9850	EUR	XMAD	0400060028	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:28:02	ES0177542018	840	4.9850	EUR	XMAD	0400060029	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:29:43	ES0177542018	223	4.9820	EUR	XMAD	0400060053	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:30:04	ES0177542018	1,518	4.9810	EUR	XMAD	0400060054	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:30:04	ES0177542018	1,490	4.9810	EUR	XMAD	0400060055	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:30:04	ES0177542018	1,392	4.9810	EUR	XMAD	0400060056	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:37:29	ES0177542018	1,443	4.9870	EUR	XMAD	0400060158	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:37:29	ES0177542018	1,549	4.9870	EUR	XMAD	0400060159	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:46:18	ES0177542018	1,505	4.9850	EUR	XMAD	0400060243	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:46:46	ES0177542018	1,382	4.9870	EUR	XMAD	0400060254	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:53:11	ES0177542018	1,003	4.9890	EUR	XMAD	0400060296	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:53:11	ES0177542018	1,003	4.9890	EUR	XMAD	0400060297	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:53:11	ES0177542018	540	4.9890	EUR	XMAD	0400060298	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:53:11	ES0177542018	335	4.9890	EUR	XMAD	0400060299	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:53:50	ES0177542018	1,402	4.9870	EUR	XMAD	0400060310	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:53:50	ES0177542018	1,495	4.9870	EUR	XMAD	0400060311	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:58:23	ES0177542018	47	4.9860	EUR	XMAD	0400060398	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:58:23	ES0177542018	45	4.9860	EUR	XMAD	0400060399	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:58:23	ES0177542018	1,322	4.9860	EUR	XMAD	0400060400	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	12:58:23	ES0177542018	1,352	4.9860	EUR	XMAD	0400060401	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:09:21	ES0177542018	1,372	4.9880	EUR	XMAD	0400060670	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:09:45	ES0177542018	65	4.9870	EUR	XMAD	0400060674	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:09:45	ES0177542018	2,236	4.9870	EUR	XMAD	0400060676	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:09:45	ES0177542018	1,009	4.9870	EUR	XMAD	0400060677	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:09:45	ES0177542018	1,419	4.9870	EUR	XMAD	0400060678	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:18:12	ES0177542018	1,478	4.9860	EUR	XMAD	0400060826	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:21:41	ES0177542018	1,565	4.9860	EUR	XMAD	0400060872	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:23:04	ES0177542018	1,563	4.9850	EUR	XMAD	0400060938	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:23:04	ES0177542018	3	4.9850	EUR	XMAD	0400060939	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:28:02	ES0177542018	751	4.9840	EUR	XMAD	0400070006	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:28:02	ES0177542018	609	4.9840	EUR	XMAD	0400070007	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:28:02	ES0177542018	50	4.9840	EUR	XMAD	0400070008	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:29:44	ES0177542018	1,420	4.9820	EUR	XMAD	0400070039	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:31:14	ES0177542018	1,449	4.9820	EUR	XMAD	0400070050	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:31:14	ES0177542018	1,552	4.9810	EUR	XMAD	0400070052	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:31:14	ES0177542018	1,544	4.9810	EUR	XMAD	0400070053	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:35:16	ES0177542018	1,428	4.9750	EUR	XMAD	0400070165	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:36:35	ES0177542018	1,523	4.9730	EUR	XMAD	0400070196	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:38:18	ES0177542018	1,576	4.9680	EUR	XMAD	0400072229	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:42:14	ES0177542018	1,631	4.9690	EUR	XMAD	0400073005	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:46:29	ES0177542018	1,401	4.9580	EUR	XMAD	0400073667	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:46:29	ES0177542018	1,443	4.9580	EUR	XMAD	0400073668	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:51:12	ES0177542018	1,579	4.9670	EUR	XMAD	0400074778	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:51:12	ES0177542018	137	4.9670	EUR	XMAD	0400074779	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	13:51:12	ES0177542018	1,239	4.9670	EUR	XMAD	0400074800	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:01:01	ES0177542018	1,421	4.9690	EUR	XMAD	0400075988	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:02:12	ES0177542018	1,654	4.9680	EUR	XMAD	0400076222	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:02:14	ES0177542018	1,613	4.9670	EUR	XMAD	0400076223	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:02:14	ES0177542018	536	4.9670	EUR	XMAD	0400076224	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:02:14	ES0177542018	1,428	4.9670	EUR	XMAD	0400076225	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:12:09	ES0177542018	745	4.9780	EUR	XMAD	0400077724	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:13:39	ES0177542018	1,582	4.9780	EUR	XMAD	0400077733	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:13:44	ES0177542018	540	4.9770	EUR	XMAD	0400077734	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:13:44	ES0177542018	977	4.9770	EUR	XMAD	0400077735	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:14:35	ES0177542018	1,499	4.9750	EUR	XMAD	0400077739	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:14:35	ES0177542018	1,378	4.9750	EUR	XMAD	0400077740	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:14:35	ES0177542018	1,451	4.9750	EUR	XMAD	0400077741	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:22:33	ES0177542018	229	4.9770	EUR	XMAD	0400078113	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:25:31	ES0177542018	221	4.9820	EUR	XMAD	0400078663	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:25:36	ES0177542018	540	4.9820	EUR	XMAD	0400078664	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:25:36	ES0177542018	609	4.9820	EUR	XMAD	0400078665	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:25:36	ES0177542018	354	4.9820	EUR	XMAD	0400078666	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:27:47	ES0177542018	200	4.9820	EUR	XMAD	0400078995	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:27:47	ES0177542018	205	4.9820	EUR	XMAD	0400078996	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:28:21	ES0177542018	662	4.9820	EUR	XMAD	0400079008	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:30:00	ES0177542018	794	4.9880	EUR	XMAD	0400079556	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:30:00	ES0177542018	632	4.9880	EUR	XMAD	0400079557	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:30:18	ES0177542018	62	4.9860	EUR	XMAD	0400080337	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:30:18	ES0177542018	45	4.9860	EUR	XMAD	0400080338	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:30:18	ES0177542018	125	4.9860	EUR	XMAD	0400080339	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:30:18	ES0177542018	796	4.9860	EUR	XMAD	0400080400	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:30:18	ES0177542018	540	4.9860	EUR	XMAD	0400080411	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:30:18	ES0177542018	1,484	4.9860	EUR	XMAD	0400080442	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:30:18	ES0177542018	557	4.9860	EUR	XMAD	0400080443	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:30:18	ES0177542018	858	4.9860	EUR	XMAD	0400080444	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:30:18	ES0177542018	95	4.9860	EUR	XMAD	0400080445	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:30:23	ES0177542018	435	4.9820	EUR	XMAD	0400080552	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:30:23	ES0177542018	2,495	4.9820	EUR	XMAD	0400080553	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:36:04	ES0177542018	1,980	4.9940	EUR	XMAD	0400081774	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:36:04	ES0177542018	1,974	4.9940	EUR	XMAD	0400081775	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:36:04	ES0177542018	1,844	4.9940	EUR	XMAD	0400081776	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:39:51	ES0177542018	2,221	4.9840	EUR	XMAD	0400082774	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:39:51	ES0177542018	365	4.9830	EUR	XMAD	0400082775	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:39:51	ES0177542018	540	4.9830	EUR	XMAD	0400082776	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:42:57	ES0177542018	1,888	4.9830	EUR	XMAD	0400084333	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:43:18	ES0177542018	2,241	4.9800	EUR	XMAD	0400084411	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:48:43	ES0177542018	2,169	4.9750	EUR	XMAD	0400080616	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:48:43	ES0177542018	2,136	4.9750	EUR	XMAD	0400080617	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:52:00	ES0177542018	1,169	4.9760	EUR	XMAD	0400080711	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:52:00	ES0177542018	897	4.9760	EUR	XMAD	0400080712	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:55:00	ES0177542018	1,780	4.9760	EUR	XMAD	0400080810	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	14:55:00	ES0177542018	1,791	4.9760	EUR	XMAD	0400080811	

International Consolidated Airlines Group, S.A.	12/10/2026	15:36:41	ES0177542018	1,849	4,9730	EUR	XMAD	040009807	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	15:43:27	ES0177542018	1,637	4,9750	EUR	XMAD	040009983	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	15:43:27	ES0177542018	1,587	4,9750	EUR	XMAD	040009984	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	15:43:27	ES0177542018	1,970	4,9750	EUR	XMAD	040009985	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	15:48:33	ES0177542018	1,525	4,9880	EUR	XMAD	040010045	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	15:48:33	ES0177542018	1,528	4,9880	EUR	XMAD	040010046	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	15:48:33	ES0177542018	1,955	4,9880	EUR	XMAD	040010047	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	15:51:19	ES0177542018	2,096	4,9640	EUR	XMAD	040010106	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	15:52:07	ES0177542018	2,163	4,9630	EUR	XMAD	040010122	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	15:54:46	ES0177542018	2,416	4,9650	EUR	XMAD	040010175	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	16:01:40	ES0177542018	2,070	4,9620	EUR	XMAD	040010336	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	16:01:40	ES0177542018	2,668	4,9620	EUR	XMAD	040010337	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	16:01:40	ES0177542018	2,705	4,9620	EUR	XMAD	040010338	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	16:08:44	ES0177542018	2,517	4,9590	EUR	XMAD	040010462	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	16:09:48	ES0177542018	2,140	4,9590	EUR	XMAD	040010475	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	16:10:17	ES0177542018	2,157	4,9570	EUR	XMAD	040010479	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	16:10:17	ES0177542018	46	4,9570	EUR	XMAD	040010480	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	16:10:17	ES0177542018	1,717	4,9570	EUR	XMAD	040010481	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	16:10:17	ES0177542018	1,119	4,9570	EUR	XMAD	040010482	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	16:15:00	ES0177542018	917	4,9620	EUR	XMAD	040010620	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	16:15:00	ES0177542018	917	4,9620	EUR	XMAD	040010621	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	16:15:00	ES0177542018	917	4,9620	EUR	XMAD	040010622	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	16:15:00	ES0177542018	931	4,9620	EUR	XMAD	040010623	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	16:15:00	ES0177542018	60	4,9620	EUR	XMAD	040010624	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	16:15:00	ES0177542018	1,808	4,9610	EUR	XMAD	040010625	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	16:15:00	ES0177542018	1,699	4,9610	EUR	XMAD	040010626	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	16:15:00	ES0177542018	2,141	4,9610	EUR	XMAD	040010627	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	16:15:01	ES0177542018	6	4,9610	EUR	XMAD	040010629	2010101125
International Consolidated Airlines Group, S.A.	12/10/2026	16:23:57	ES0177542018	132,951	4,9768	EUR	OTC	XhyC3fZ01GqLQzBcNuhAA	
International Consolidated Airlines Group, S.A.	13/10/2026	08:00:09	ES0177542018	1,788	4,9780	EUR	XMAD	040000314	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:00:09	ES0177542018	1,636	4,9780	EUR	XMAD	040000315	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:00:09	ES0177542018	1,788	4,9780	EUR	XMAD	040000317	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:00:09	ES0177542018	542	4,9780	EUR	XMAD	040000318	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:00:19	ES0177542018	542	4,9840	EUR	XMAD	040000367	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:00:19	ES0177542018	605	4,9840	EUR	XMAD	040000368	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:00:19	ES0177542018	414	4,9840	EUR	XMAD	040000369	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:00:36	ES0177542018	542	4,9790	EUR	XMAD	040000408	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:00:36	ES0177542018	2,942	4,9790	EUR	XMAD	040000409	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:01:12	ES0177542018	1,402	4,9720	EUR	XMAD	040000443	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:03:55	ES0177542018	1,341	4,9840	EUR	XMAD	040000538	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:04:33	ES0177542018	1,478	4,9780	EUR	XMAD	040000573	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:06:07	ES0177542018	1,440	4,9820	EUR	XMAD	040000665	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:06:07	ES0177542018	845	4,9820	EUR	XMAD	040000666	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:06:07	ES0177542018	1,124	4,9820	EUR	XMAD	040000669	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:06:34	ES0177542018	1,678	4,9800	EUR	XMAD	040000682	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:12:24	ES0177542018	4,285	5,0040	EUR	XMAD	040000900	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:14:21	ES0177542018	2,036	4,9960	EUR	XMAD	040000975	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:14:21	ES0177542018	2,133	4,9950	EUR	XMAD	040000978	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:14:21	ES0177542018	2,389	4,9940	EUR	XMAD	040000979	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:22:36	ES0177542018	193	5,0060	EUR	XMAD	040001207	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:22:36	ES0177542018	1,145	5,0060	EUR	XMAD	040001208	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:22:36	ES0177542018	80	5,0060	EUR	XMAD	040001209	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:23:43	ES0177542018	791	5,0040	EUR	XMAD	040001224	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:23:43	ES0177542018	658	5,0040	EUR	XMAD	040001225	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:24:30	ES0177542018	10,821	5,0000	EUR	XMAD	040001230	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:24:30	ES0177542018	232	5,0000	EUR	XMAD	040001231	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:24:44	ES0177542018	1,041	5,0100	EUR	XMAD	040001488	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:24:44	ES0177542018	542	5,0100	EUR	XMAD	040001489	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:24:44	ES0177542018	1,041	5,0100	EUR	XMAD	040001490	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:24:44	ES0177542018	912	5,0100	EUR	XMAD	040001491	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:24:44	ES0177542018	605	5,0100	EUR	XMAD	040001492	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:24:44	ES0177542018	605	5,0100	EUR	XMAD	040001493	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:24:44	ES0177542018	1,540	5,0100	EUR	XMAD	040001494	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:24:44	ES0177542018	1,064	5,0100	EUR	XMAD	040001495	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:35:08	ES0177542018	2,411	5,0140	EUR	XMAD	040001592	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:35:08	ES0177542018	289	5,0140	EUR	XMAD	040001593	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:35:08	ES0177542018	542	5,0140	EUR	XMAD	040001594	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:35:08	ES0177542018	605	5,0140	EUR	XMAD	040001595	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:35:08	ES0177542018	579	5,0140	EUR	XMAD	040001596	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:36:43	ES0177542018	2,262	5,0100	EUR	XMAD	040001636	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:47:39	ES0177542018	1,145	5,0080	EUR	XMAD	040001815	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:47:39	ES0177542018	286	5,0080	EUR	XMAD	040001816	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:48:36	ES0177542018	1,973	5,0040	EUR	XMAD	040001831	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:51:27	ES0177542018	1,342	5,0080	EUR	XMAD	040001879	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:51:27	ES0177542018	1,014	5,0080	EUR	XMAD	040001881	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:51:27	ES0177542018	220	5,0080	EUR	XMAD	040001882	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:54:20	ES0177542018	5,270	5,0120	EUR	XMAD	040001923	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:54:20	ES0177542018	1,518	5,0120	EUR	XMAD	040001924	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	08:59:06	ES0177542018	2,164	5,0120	EUR	XMAD	040001981	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:00:00	ES0177542018	921	5,0100	EUR	XMAD	040001998	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:00:00	ES0177542018	921	5,0100	EUR	XMAD	040001999	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:01:37	ES0177542018	5,050	5,0140	EUR	XMAD	040002030	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:01:37	ES0177542018	1,942	5,0120	EUR	XMAD	040002032	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:08:49	ES0177542018	943	5,0020	EUR	XMAD	040002210	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:08:49	ES0177542018	943	5,0020	EUR	XMAD	040002211	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:08:49	ES0177542018	943	5,0020	EUR	XMAD	040002212	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:08:50	ES0177542018	2	5,0020	EUR	XMAD	040002213	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:08:50	ES0177542018	941	5,0020	EUR	XMAD	040002214	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:08:50	ES0177542018	230	5,0020	EUR	XMAD	040002215	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:12:30	ES0177542018	1,698	5,0060	EUR	XMAD	040002290	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:17:20	ES0177542018	1,528	5,0020	EUR	XMAD	040002417	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:19:45	ES0177542018	948	5,0060	EUR	XMAD	040002480	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:22:50	ES0177542018	1,402	5,0060	EUR	XMAD	040002546	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:26:44	ES0177542018	931	5,0140	EUR	XMAD	040002709	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:26:44	ES0177542018	1,000	5,0140	EUR	XMAD	040002710	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:26:44	ES0177542018	2,156	5,0140	EUR	XMAD	040002711	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:26:44	ES0177542018	2,008	5,0140	EUR	XMAD	040002712	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:26:44	ES0177542018	542	5,0140	EUR	XMAD	040002713	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:26:44	ES0177542018	637	5,0140	EUR	XMAD	040002714	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:26:44	ES0177542018	1,422	5,0140	EUR	XMAD	040002715	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	09:26:44	ES0177542018	181					

International Consolidated Airlines Group, S.A.	13/10/2028	10:35:21	ES0177542018	4,492	5.0000	EUR	XMAD	040003864	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	10:35:21	ES0177542018	1,435	5.0000	EUR	XMAD	040003865	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	10:41:15	ES0177542018	1,531	5.0020	EUR	XMAD	040003972	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	10:41:19	ES0177542018	1,527	5.0000	EUR	XMAD	040003974	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	10:41:19	ES0177542018	1,521	5.0000	EUR	XMAD	040003975	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	10:48:46	ES0177542018	1,355	4.9860	EUR	XMAD	040004052	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	10:52:17	ES0177542018	1,025	4.9880	EUR	XMAD	040004098	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	10:52:17	ES0177542018	316	4.9880	EUR	XMAD	040004099	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	10:57:39	ES0177542018	799	4.9960	EUR	XMAD	040004154	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	10:57:39	ES0177542018	2,859	4.9960	EUR	XMAD	040004155	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	10:58:18	ES0177542018	1,949	4.9940	EUR	XMAD	040004170	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:03:58	ES0177542018	1,385	4.9940	EUR	XMAD	040004280	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:03:58	ES0177542018	1,385	4.9930	EUR	XMAD	040004281	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:08:51	ES0177542018	4,029	4.9990	EUR	XMAD	040004372	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:14:01	ES0177542018	761	4.9940	EUR	XMAD	040004426	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:14:01	ES0177542018	698	4.9940	EUR	XMAD	040004427	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:16:27	ES0177542018	1,148	4.9930	EUR	XMAD	040004439	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:16:27	ES0177542018	411	4.9930	EUR	XMAD	040004440	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:17:07	ES0177542018	1,751	4.9900	EUR	XMAD	040004449	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:22:00	ES0177542018	1,987	4.9940	EUR	XMAD	040004534	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:28:19	ES0177542018	1,536	4.9960	EUR	XMAD	040004581	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:28:19	ES0177542018	1,509	4.9960	EUR	XMAD	040004584	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:28:19	ES0177542018	1,474	4.9950	EUR	XMAD	040004585	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:28:19	ES0177542018	634	4.9950	EUR	XMAD	040004586	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:28:19	ES0177542018	1,443	4.9950	EUR	XMAD	040004587	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:32:16	ES0177542018	1,397	4.9810	EUR	XMAD	040004648	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:32:16	ES0177542018	1,432	4.9810	EUR	XMAD	040004649	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:32:16	ES0177542018	1,334	4.9810	EUR	XMAD	040004650	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:44:23	ES0177542018	1,584	4.9850	EUR	XMAD	040004805	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:44:23	ES0177542018	548	4.9850	EUR	XMAD	040004806	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:44:23	ES0177542018	837	4.9850	EUR	XMAD	040004807	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:44:23	ES0177542018	542	4.9840	EUR	XMAD	040004810	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:44:23	ES0177542018	542	4.9840	EUR	XMAD	040004811	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:49:34	ES0177542018	604	4.9840	EUR	XMAD	040004937	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:49:34	ES0177542018	904	4.9840	EUR	XMAD	040004938	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:51:16	ES0177542018	1,468	4.9820	EUR	XMAD	040004960	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:53:28	ES0177542018	592	4.9830	EUR	XMAD	040004998	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:54:33	ES0177542018	542	4.9830	EUR	XMAD	040005012	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:54:33	ES0177542018	605	4.9830	EUR	XMAD	040005013	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:54:33	ES0177542018	437	4.9830	EUR	XMAD	040005014	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	11:59:29	ES0177542018	672	4.9830	EUR	XMAD	040005055	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:00:02	ES0177542018	220	4.9840	EUR	XMAD	040005066	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:00:02	ES0177542018	294	4.9840	EUR	XMAD	040005067	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:00:13	ES0177542018	2,106	4.9830	EUR	XMAD	040005069	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:04:48	ES0177542018	1,478	4.9840	EUR	XMAD	040005129	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:04:49	ES0177542018	851	4.9840	EUR	XMAD	040005130	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:08:07	ES0177542018	1,593	4.9850	EUR	XMAD	040005158	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:08:10	ES0177542018	1,580	4.9840	EUR	XMAD	040005160	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:08:10	ES0177542018	851	4.9840	EUR	XMAD	040005161	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:08:10	ES0177542018	1,604	4.9840	EUR	XMAD	040005162	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:16:26	ES0177542018	1,495	4.9800	EUR	XMAD	0400050312	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:20:53	ES0177542018	1,151	4.9800	EUR	XMAD	040005356	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:20:53	ES0177542018	236	4.9800	EUR	XMAD	040005357	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:24:17	ES0177542018	1,591	4.9810	EUR	XMAD	040005389	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:24:17	ES0177542018	1,541	4.9810	EUR	XMAD	040005390	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:24:17	ES0177542018	1,418	4.9800	EUR	XMAD	040005391	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:24:17	ES0177542018	1,583	4.9800	EUR	XMAD	040005392	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:34:48	ES0177542018	1,448	4.9880	EUR	XMAD	040005564	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:34:48	ES0177542018	1,471	4.9860	EUR	XMAD	040005567	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:34:48	ES0177542018	1,342	4.9860	EUR	XMAD	040005568	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:34:48	ES0177542018	1,470	4.9860	EUR	XMAD	040005569	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:37:41	ES0177542018	1,385	4.9790	EUR	XMAD	040005615	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:39:20	ES0177542018	1,433	4.9760	EUR	XMAD	040005650	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:41:21	ES0177542018	1,395	4.9680	EUR	XMAD	040005692	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:43:38	ES0177542018	1,343	4.9630	EUR	XMAD	040005758	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:51:37	ES0177542018	1,380	4.9460	EUR	XMAD	040005909	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:51:37	ES0177542018	1,425	4.9460	EUR	XMAD	040005910	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:51:37	ES0177542018	74	4.9450	EUR	XMAD	040005917	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	12:51:37	ES0177542018	1,405	4.9450	EUR	XMAD	040005918	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:00:06	ES0177542018	1,485	4.9520	EUR	XMAD	040006048	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:01:42	ES0177542018	1,390	4.9500	EUR	XMAD	040006103	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:01:42	ES0177542018	1,400	4.9500	EUR	XMAD	040006104	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:10:21	ES0177542018	1,897	4.9450	EUR	XMAD	040006318	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:11:42	ES0177542018	1,905	4.9390	EUR	XMAD	040006333	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:12:50	ES0177542018	1,243	4.9350	EUR	XMAD	040006352	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:12:50	ES0177542018	270	4.9350	EUR	XMAD	040006353	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:12:50	ES0177542018	1,374	4.9350	EUR	XMAD	040006354	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:20:01	ES0177542018	1,363	4.9210	EUR	XMAD	040006467	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:20:01	ES0177542018	1,529	4.9220	EUR	XMAD	040006464	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:20:01	ES0177542018	1,345	4.9220	EUR	XMAD	040006465	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:29:38	ES0177542018	1,423	4.9500	EUR	XMAD	040006628	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:31:22	ES0177542018	1,696	4.9510	EUR	XMAD	040006666	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:31:22	ES0177542018	1,411	4.9510	EUR	XMAD	040006667	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:31:22	ES0177542018	1,526	4.9510	EUR	XMAD	040006668	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:37:43	ES0177542018	1,433	4.9530	EUR	XMAD	040006787	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:37:43	ES0177542018	1,516	4.9530	EUR	XMAD	040006788	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:45:31	ES0177542018	1,528	4.9490	EUR	XMAD	040006919	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:45:32	ES0177542018	1,495	4.9480	EUR	XMAD	040006921	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:45:32	ES0177542018	1,364	4.9480	EUR	XMAD	040006922	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:46:40	ES0177542018	1,383	4.9400	EUR	XMAD	040006947	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:52:51	ES0177542018	1,011	4.9500	EUR	XMAD	040007024	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:52:51	ES0177542018	405	4.9500	EUR	XMAD	040007025	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:52:51	ES0177542018	1,356	4.9500	EUR	XMAD	040007026	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:52:51	ES0177542018	454	4.9490	EUR	XMAD	040007029	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:52:51	ES0177542018	542	4.9490	EUR	XMAD	040007030	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	13:52:51	ES0177542018	444	4.9490	EUR	XMAD	040007031	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	14:02:48	ES0177542018	1,658	4.9340	EUR	XMAD	040007159	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	14:04:56	ES0177542018	1,731	4.9300	EUR	XMAD	040007177	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	14:11:07	ES0177542018	1,496	4.9330	EUR	XMAD	040007267	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	14:12:00	ES0177542018	1,471	4.9350	EUR	XMAD	040007271	201001125
International Consolidated Airlines Group, S.A.	13/10/2028	14:12:00	ES0177542018	1,530	4.9340	EUR	XMAD	040007272	201001125
International Consolidated Airlines Group, S.A.									

International Consolidated Airlines Group, S.A.	13/10/2026	14:49:03	E50177542018	83	4.9230	EUR	XMAD	040008496	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	14:57:31	E50177542018	858	4.9080	EUR	XMAD	040008790	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	14:57:31	E50177542018	858	4.9080	EUR	XMAD	040008791	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	14:57:31	E50177542018	495	4.9080	EUR	XMAD	040008792	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	14:59:34	E50177542018	568	4.9100	EUR	XMAD	040008874	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:00:01	E50177542018	2,071	4.9100	EUR	XMAD	040008886	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:01:03	E50177542018	1,390	4.9070	EUR	XMAD	040008903	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:01:03	E50177542018	2,053	4.9070	EUR	XMAD	040008904	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:01:03	E50177542018	2,045	4.9070	EUR	XMAD	040008905	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:03:24	E50177542018	2,078	4.9070	EUR	XMAD	040009036	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:11:02	E50177542018	1,897	4.9070	EUR	XMAD	040009231	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:12:37	E50177542018	2,139	4.9070	EUR	XMAD	040009299	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:16:41	E50177542018	2,002	4.9060	EUR	XMAD	040009398	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:16:47	E50177542018	1,867	4.9040	EUR	XMAD	040009402	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:16:47	E50177542018	1,802	4.9040	EUR	XMAD	040009403	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:16:47	E50177542018	2,550	4.9040	EUR	XMAD	040009404	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:16:47	E50177542018	1,480	4.9040	EUR	XMAD	040009405	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:16:47	E50177542018	351	4.9040	EUR	XMAD	040009406	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:21:20	E50177542018	2,194	4.9010	EUR	XMAD	040009613	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:27:29	E50177542018	2,134	4.9010	EUR	XMAD	040009719	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:27:29	E50177542018	1,938	4.9010	EUR	XMAD	040009720	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:28:57	E50177542018	457	4.8990	EUR	XMAD	040009819	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:28:57	E50177542018	542	4.8990	EUR	XMAD	040009820	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:28:57	E50177542018	542	4.8990	EUR	XMAD	040009821	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:28:57	E50177542018	442	4.8990	EUR	XMAD	040009822	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:28:57	E50177542018	100	4.8990	EUR	XMAD	040009823	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:28:57	E50177542018	542	4.8990	EUR	XMAD	040009824	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:28:57	E50177542018	1,365	4.8990	EUR	XMAD	040009825	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:39:13	E50177542018	1,476	4.9040	EUR	XMAD	040010203	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:39:13	E50177542018	1,450	4.9040	EUR	XMAD	040010204	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:42:07	E50177542018	542	4.9020	EUR	XMAD	040010317	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:43:07	E50177542018	1,745	4.9000	EUR	XMAD	040010340	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:43:07	E50177542018	329	4.9000	EUR	XMAD	040010343	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:43:48	E50177542018	1,840	4.8990	EUR	XMAD	040010347	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:43:48	E50177542018	1,842	4.8980	EUR	XMAD	040010348	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:43:48	E50177542018	1,429	4.8980	EUR	XMAD	040010349	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:43:48	E50177542018	1,408	4.8980	EUR	XMAD	040010350	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:44:12	E50177542018	2,254	4.8930	EUR	XMAD	040010359	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:49:12	E50177542018	1,901	4.8990	EUR	XMAD	040010501	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:49:12	E50177542018	1,993	4.8990	EUR	XMAD	040010502	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:57:59	E50177542018	2,032	4.8920	EUR	XMAD	040010721	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	15:59:48	E50177542018	1,955	4.8900	EUR	XMAD	040010797	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	16:02:51	E50177542018	1,925	4.8920	EUR	XMAD	040010948	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	16:03:25	E50177542018	3,205	4.8910	EUR	XMAD	040010983	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	16:05:53	E50177542018	2,645	4.8910	EUR	XMAD	040011004	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	16:07:23	E50177542018	583	4.8940	EUR	XMAD	040011072	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	16:07:23	E50177542018	2,129	4.8940	EUR	XMAD	040011073	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	16:10:45	E50177542018	4,819	4.8960	EUR	XMAD	040011201	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	16:12:38	E50177542018	2,781	4.8960	EUR	XMAD	040011246	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	16:14:43	E50177542018	2,444	4.8990	EUR	XMAD	040011337	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	16:14:43	E50177542018	2,322	4.8990	EUR	XMAD	040011338	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	16:14:43	E50177542018	2,422	4.8980	EUR	XMAD	040011340	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	16:14:43	E50177542018	1,332	4.8980	EUR	XMAD	040011341	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	16:15:02	E50177542018	1,170	4.8960	EUR	XMAD	040011354	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	16:15:02	E50177542018	1,207	4.8960	EUR	XMAD	040011355	2010101125
International Consolidated Airlines Group, S.A.	13/10/2026	16:25:30	E50177542018	133,299	4.9637	EUR	OTC	C1DcBbu59uc_TsTW0eDagA	
International Consolidated Airlines Group, S.A.	14/10/2026	08:01:38	E50177542018	542	4.9230	EUR	XMAD	040000432	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:01:38	E50177542018	542	4.9230	EUR	XMAD	040000433	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:01:38	E50177542018	542	4.9230	EUR	XMAD	040000434	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:01:38	E50177542018	1,955	4.9230	EUR	XMAD	040000435	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:01:38	E50177542018	1,908	4.9230	EUR	XMAD	040000436	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:01:38	E50177542018	408	4.9230	EUR	XMAD	040000437	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:01:38	E50177542018	134	4.9230	EUR	XMAD	040000438	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:01:38	E50177542018	210	4.9230	EUR	XMAD	040000439	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:01:38	E50177542018	2,090	4.9230	EUR	XMAD	040000440	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:01:38	E50177542018	542	4.9220	EUR	XMAD	040000442	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:01:38	E50177542018	1,094	4.9220	EUR	XMAD	040000443	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:01:38	E50177542018	1,508	4.9220	EUR	XMAD	040000444	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:01:38	E50177542018	382	4.9230	EUR	XMAD	040000441	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:01:38	E50177542018	130	4.9220	EUR	XMAD	040000445	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:01:38	E50177542018	542	4.9220	EUR	XMAD	040000446	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:01:38	E50177542018	467	4.9220	EUR	XMAD	040000448	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:03:56	E50177542018	1,395	4.9110	EUR	XMAD	040000530	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:06:30	E50177542018	1,548	4.9100	EUR	XMAD	040000594	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:06:30	E50177542018	2,134	4.9100	EUR	XMAD	040000595	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:06:30	E50177542018	1,991	4.9100	EUR	XMAD	040000596	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:09:32	E50177542018	1,407	4.9080	EUR	XMAD	040000707	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:11:52	E50177542018	1,585	4.9070	EUR	XMAD	040000783	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:12:17	E50177542018	2,424	4.9030	EUR	XMAD	040000826	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:12:17	E50177542018	1,646	4.9030	EUR	XMAD	040000827	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:12:17	E50177542018	2,329	4.9020	EUR	XMAD	040000828	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:17:41	E50177542018	2,432	4.9000	EUR	XMAD	040001077	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:17:41	E50177542018	2,528	4.9000	EUR	XMAD	040001078	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:19:34	E50177542018	1,325	4.8970	EUR	XMAD	040001171	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:19:34	E50177542018	439	4.8970	EUR	XMAD	040001172	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:19:34	E50177542018	1,808	4.8970	EUR	XMAD	040001173	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:24:27	E50177542018	1,791	4.8870	EUR	XMAD	040001328	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:24:27	E50177542018	1,795	4.8860	EUR	XMAD	040001332	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:24:27	E50177542018	2,985	4.8860	EUR	XMAD	040001333	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:24:49	E50177542018	2,093	4.8770	EUR	XMAD	040001355	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:29:18	E50177542018	2,458	4.8750	EUR	XMAD	040001459	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:29:18	E50177542018	2,304	4.8750	EUR	XMAD	040001460	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:34:20	E50177542018	2,502	4.8700	EUR	XMAD	040001618	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:34:20	E50177542018	2,453	4.8700	EUR	XMAD	040001619	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:36:49	E50177542018	2,226	4.8710	EUR	XMAD	040001709	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:37:50	E50177542018	1,870	4.8710	EUR	XMAD	040001779	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:40:50	E50177542018	2,170	4.8720	EUR	XMAD	040001826	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:41:34	E50177542018	1,431	4.8670	EUR	XMAD	040001888	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:44:22	E50177542018	1,452	4.8660	EUR	XMAD	040002025	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:46:01	E50177542018	1,625	4.8710	EUR	XMAD	040002084	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	08:46:2							

International Consolidated Airlines Group, S.A.	14/10/2026	09:31:34	ES0177542018	1,583	4,900	EUR	XMAD	040003277	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	09:31:34	ES0177542018	16	4,899	EUR	XMAD	040003281	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	09:31:34	ES0177542018	542	4,899	EUR	XMAD	040003283	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	09:31:34	ES0177542018	1,248	4,899	EUR	XMAD	040003284	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	09:36:11	ES0177542018	1,884	4,904	EUR	XMAD	040003391	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	09:39:31	ES0177542018	2,093	4,903	EUR	XMAD	040003445	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	09:40:42	ES0177542018	2,225	4,905	EUR	XMAD	040003478	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	09:41:59	ES0177542018	2,535	4,902	EUR	XMAD	040003514	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	09:41:59	ES0177542018	2,511	4,901	EUR	XMAD	040003515	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	09:52:04	ES0177542018	1,328	4,903	EUR	XMAD	040003763	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	09:53:54	ES0177542018	1,535	4,903	EUR	XMAD	040003794	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	09:56:07	ES0177542018	1,355	4,903	EUR	XMAD	040003832	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	09:57:31	ES0177542018	1,508	4,904	EUR	XMAD	040003865	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	09:58:16	ES0177542018	1,355	4,902	EUR	XMAD	040003881	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	09:58:43	ES0177542018	1,566	4,900	EUR	XMAD	040003913	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	09:58:43	ES0177542018	1,512	4,900	EUR	XMAD	040003914	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	09:58:43	ES0177542018	1,486	4,900	EUR	XMAD	040003916	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:07:46	ES0177542018	574	4,930	EUR	XMAD	040004197	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:08:50	ES0177542018	3,061	4,932	EUR	XMAD	040004219	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:09:57	ES0177542018	1,423	4,929	EUR	XMAD	040004235	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:10:36	ES0177542018	1,455	4,926	EUR	XMAD	040004245	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:10:36	ES0177542018	1,429	4,926	EUR	XMAD	040004246	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:10:36	ES0177542018	1,752	4,926	EUR	XMAD	040004247	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:18:48	ES0177542018	1,690	4,927	EUR	XMAD	040004393	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:18:48	ES0177542018	1,709	4,927	EUR	XMAD	040004394	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:18:48	ES0177542018	1,699	4,927	EUR	XMAD	040004395	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:23:26	ES0177542018	1,345	4,919	EUR	XMAD	040004447	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:23:26	ES0177542018	1,407	4,919	EUR	XMAD	040004448	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:24:10	ES0177542018	1,511	4,915	EUR	XMAD	040004461	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:35:54	ES0177542018	600	4,914	EUR	XMAD	040004640	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:35:54	ES0177542018	824	4,914	EUR	XMAD	040004641	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:35:54	ES0177542018	542	4,913	EUR	XMAD	040004642	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:35:54	ES0177542018	612	4,913	EUR	XMAD	040004643	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:35:54	ES0177542018	612	4,913	EUR	XMAD	040004644	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:35:54	ES0177542018	100	4,913	EUR	XMAD	040004645	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:35:54	ES0177542018	1,764	4,913	EUR	XMAD	040004646	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:35:54	ES0177542018	2,521	4,913	EUR	XMAD	040004647	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:45:12	ES0177542018	1,530	4,915	EUR	XMAD	040004813	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:48:59	ES0177542018	1,511	4,918	EUR	XMAD	040004896	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:51:16	ES0177542018	442	4,919	EUR	XMAD	040004949	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:51:16	ES0177542018	542	4,919	EUR	XMAD	040004950	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:51:16	ES0177542018	484	4,919	EUR	XMAD	040004951	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:52:45	ES0177542018	1,524	4,920	EUR	XMAD	040004972	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:52:45	ES0177542018	1,555	4,919	EUR	XMAD	040004973	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:52:45	ES0177542018	1,358	4,919	EUR	XMAD	040004974	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	10:52:45	ES0177542018	1,432	4,919	EUR	XMAD	040004975	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:00:13	ES0177542018	1,490	4,914	EUR	XMAD	040005095	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:03:07	ES0177542018	1,357	4,910	EUR	XMAD	040005162	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:04:03	ES0177542018	1,544	4,980	EUR	XMAD	040005172	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:04:03	ES0177542018	2,203	4,908	EUR	XMAD	040005173	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:04:03	ES0177542018	1,490	4,908	EUR	XMAD	040005174	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:14:29	ES0177542018	1,541	4,908	EUR	XMAD	040005321	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:17:28	ES0177542018	1,550	4,906	EUR	XMAD	040005373	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:19:11	ES0177542018	1,352	4,907	EUR	XMAD	040005397	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:19:11	ES0177542018	261	4,907	EUR	XMAD	040005398	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:22:43	ES0177542018	1,341	4,907	EUR	XMAD	040005443	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:25:12	ES0177542018	887	4,907	EUR	XMAD	040005457	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:25:12	ES0177542018	887	4,907	EUR	XMAD	040005458	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:29:15	ES0177542018	2,977	4,910	EUR	XMAD	040005530	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:31:53	ES0177542018	1,500	4,911	EUR	XMAD	040005571	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:31:59	ES0177542018	1,495	4,910	EUR	XMAD	040005573	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:31:59	ES0177542018	1,384	4,910	EUR	XMAD	040005574	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:31:59	ES0177542018	1,357	4,910	EUR	XMAD	040005575	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:40:56	ES0177542018	1,533	4,912	EUR	XMAD	040005720	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:44:25	ES0177542018	1,588	4,911	EUR	XMAD	040005810	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:45:40	ES0177542018	290	4,914	EUR	XMAD	040005858	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:45:40	ES0177542018	289	4,914	EUR	XMAD	040005859	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:45:40	ES0177542018	1,029	4,914	EUR	XMAD	040005860	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:49:07	ES0177542018	1,482	4,913	EUR	XMAD	040005941	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:49:07	ES0177542018	461	4,913	EUR	XMAD	040005942	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:49:07	ES0177542018	1,527	4,912	EUR	XMAD	040005943	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:49:07	ES0177542018	1,402	4,912	EUR	XMAD	040005945	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:57:06	ES0177542018	1,676	4,909	EUR	XMAD	040006048	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:59:59	ES0177542018	1,701	4,913	EUR	XMAD	040006115	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:59:59	ES0177542018	1,612	4,912	EUR	XMAD	040006116	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	11:59:59	ES0177542018	1,676	4,912	EUR	XMAD	040006117	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:10:10	ES0177542018	1,514	4,910	EUR	XMAD	040006240	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:11:49	ES0177542018	1,625	4,909	EUR	XMAD	040006256	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:17:16	ES0177542018	1,017	4,909	EUR	XMAD	040006341	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:17:16	ES0177542018	574	4,909	EUR	XMAD	040006342	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:18:38	ES0177542018	394	4,909	EUR	XMAD	040006368	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:18:38	ES0177542018	1,096	4,909	EUR	XMAD	040006369	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:21:11	ES0177542018	855	4,910	EUR	XMAD	040006408	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:21:11	ES0177542018	648	4,910	EUR	XMAD	040006409	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:23:59	ES0177542018	500	4,909	EUR	XMAD	040006420	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:23:59	ES0177542018	1,083	4,909	EUR	XMAD	040006421	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:25:09	ES0177542018	1,363	4,905	EUR	XMAD	040006436	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:25:09	ES0177542018	1,374	4,904	EUR	XMAD	040006437	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:25:09	ES0177542018	1,173	4,904	EUR	XMAD	040006438	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:25:09	ES0177542018	612	4,904	EUR	XMAD	040006439	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:25:09	ES0177542018	612	4,904	EUR	XMAD	040006440	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:25:09	ES0177542018	297	4,904	EUR	XMAD	040006441	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:35:13	ES0177542018	1,472	4,904	EUR	XMAD	040006568	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:39:23	ES0177542018	1,482	4,901	EUR	XMAD	040006620	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:41:48	ES0177542018	225	4,901	EUR	XMAD	040006647	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:42:05	ES0177542018	1,358	4,900	EUR	XMAD	040006652	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:44:15	ES0177542018	369	4,898	EUR	XMAD	040006678	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:44:15	ES0177542018	1,026	4,898	EUR	XMAD	040006679	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:46:15	ES0177542018	1,482	4,898	EUR	XMAD	040006711	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:48:30	ES0177542018	47	4,894	EUR	XMAD	040006776	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	12:48:30	ES0177542018	1,348	4,894	EUR	XMAD	040006777	2010101125
International Consolidated Airlines Group, S.A.	14								

International Consolidated Airlines Group, S.A.	14/10/2026	13:30:01	ES0177542018	542	4.9070	EUR	XMAD	040007593	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	13:30:01	ES0177542018	226	4.9070	EUR	XMAD	040007504	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	13:30:34	ES0177542018	1,652	4.8930	EUR	XMAD	040007580	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	13:35:18	ES0177542018	1,025	4.8800	EUR	XMAD	040007792	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	13:35:18	ES0177542018	523	4.8800	EUR	XMAD	040007793	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	13:41:33	ES0177542018	1,672	4.8760	EUR	XMAD	040007956	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	13:44:27	ES0177542018	384	4.8730	EUR	XMAD	040007990	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	13:44:27	ES0177542018	1,040	4.8730	EUR	XMAD	040007991	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	13:48:36	ES0177542018	1,499	4.8890	EUR	XMAD	040008193	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	13:48:36	ES0177542018	1,817	4.8890	EUR	XMAD	040008194	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	13:48:36	ES0177542018	1,896	4.8900	EUR	XMAD	040008192	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	13:57:46	ES0177542018	1,553	4.8800	EUR	XMAD	040008350	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	13:57:46	ES0177542018	542	4.8790	EUR	XMAD	040008351	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	13:57:46	ES0177542018	1,071	4.8790	EUR	XMAD	040008352	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	13:57:46	ES0177542018	1,521	4.8780	EUR	XMAD	040008356	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	13:57:46	ES0177542018	1,328	4.8780	EUR	XMAD	040008358	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:07:25	ES0177542018	1,796	4.8890	EUR	XMAD	040008505	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:11:26	ES0177542018	225	4.9050	EUR	XMAD	040008652	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:11:27	ES0177542018	2	4.9050	EUR	XMAD	040008653	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:11:27	ES0177542018	1,404	4.9050	EUR	XMAD	040008654	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:11:51	ES0177542018	439	4.9050	EUR	XMAD	040008663	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:14:07	ES0177542018	2,713	4.9080	EUR	XMAD	040008705	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:14:07	ES0177542018	1,447	4.9080	EUR	XMAD	040008706	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:19:13	ES0177542018	1,451	4.9110	EUR	XMAD	040008794	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:20:04	ES0177542018	1,381	4.9090	EUR	XMAD	040008806	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:21:01	ES0177542018	1,415	4.9080	EUR	XMAD	040008835	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:25:31	ES0177542018	1,491	4.9080	EUR	XMAD	040008898	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:25:31	ES0177542018	643	4.9070	EUR	XMAD	040008900	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:25:31	ES0177542018	1,258	4.9070	EUR	XMAD	040008901	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:26:34	ES0177542018	1,896	4.9090	EUR	XMAD	040008924	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:26:34	ES0177542018	1,994	4.9090	EUR	XMAD	040008925	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:31:03	ES0177542018	1,801	4.9200	EUR	XMAD	040009020	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:31:03	ES0177542018	1,990	4.9200	EUR	XMAD	040009021	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:32:06	ES0177542018	2,082	4.9220	EUR	XMAD	040009105	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:34:03	ES0177542018	2,224	4.9180	EUR	XMAD	040009191	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:36:40	ES0177542018	2,094	4.9180	EUR	XMAD	040009310	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:40:00	ES0177542018	1,860	4.9230	EUR	XMAD	040009394	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:42:51	ES0177542018	2,381	4.9160	EUR	XMAD	040009633	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:42:52	ES0177542018	2,459	4.9150	EUR	XMAD	040009634	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:46:48	ES0177542018	1,805	4.9060	EUR	XMAD	040009690	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:48:52	ES0177542018	2,062	4.9060	EUR	XMAD	040009734	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:51:15	ES0177542018	1,762	4.9060	EUR	XMAD	040009833	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:53:16	ES0177542018	2,194	4.9070	EUR	XMAD	040009882	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:54:10	ES0177542018	1,560	4.9030	XMAD	XMAD	040009909	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	14:56:38	ES0177542018	1,383	4.8970	EUR	XMAD	040009999	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:04:02	ES0177542018	1,627	4.8900	EUR	XMAD	040010173	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:04:02	ES0177542018	1,702	4.8890	EUR	XMAD	040010174	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:04:02	ES0177542018	1,476	4.8890	EUR	XMAD	040010175	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:04:02	ES0177542018	1,538	4.8890	EUR	XMAD	040010176	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:11:15	ES0177542018	46	4.8870	EUR	XMAD	040010365	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:11:15	ES0177542018	1,084	4.8870	EUR	XMAD	040010366	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:11:15	ES0177542018	821	4.8870	EUR	XMAD	040010367	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:13:17	ES0177542018	1,715	4.8830	EUR	XMAD	040010417	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:16:59	ES0177542018	1,866	4.8850	EUR	XMAD	040010490	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:16:59	ES0177542018	1,853	4.8840	EUR	XMAD	040010491	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:16:59	ES0177542018	1,785	4.8840	EUR	XMAD	040010492	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:16:59	ES0177542018	1,828	4.8840	EUR	XMAD	040010493	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:16:59	ES0177542018	2,825	4.8840	EUR	XMAD	040010494	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:23:19	ES0177542018	2,096	4.8790	EUR	XMAD	040010702	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:23:19	ES0177542018	2,048	4.8790	EUR	XMAD	040010703	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:24:58	ES0177542018	2,257	4.8780	EUR	XMAD	040010746	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:26:17	ES0177542018	2,023	4.8740	EUR	XMAD	040010784	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:31:51	ES0177542018	2,333	4.8800	EUR	XMAD	040010913	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:31:51	ES0177542018	2,262	4.8800	EUR	XMAD	040010914	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:37:14	ES0177542018	2,588	4.8870	EUR	XMAD	040011067	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:37:14	ES0177542018	1,865	4.8870	EUR	XMAD	040011068	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:38:36	ES0177542018	2,002	4.8790	EUR	XMAD	040011126	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:46:51	ES0177542018	2,087	4.8810	EUR	XMAD	040011390	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:46:51	ES0177542018	1,648	4.8810	EUR	XMAD	040011391	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:46:51	ES0177542018	1,853	4.8810	EUR	XMAD	040011392	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:49:55	ES0177542018	1,854	4.8740	EUR	XMAD	040011477	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:49:55	ES0177542018	195	4.8740	EUR	XMAD	040011478	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:49:55	ES0177542018	2,121	4.8740	EUR	XMAD	040011479	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:53:27	ES0177542018	1,879	4.8730	EUR	XMAD	040011619	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:53:27	ES0177542018	1,795	4.8730	EUR	XMAD	040011620	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	15:56:51	ES0177542018	2,164	4.8690	EUR	XMAD	040011744	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	16:02:04	ES0177542018	2,148	4.8590	EUR	XMAD	040011928	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	16:02:04	ES0177542018	222	4.8590	EUR	XMAD	040011929	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	16:02:05	ES0177542018	1,293	4.8590	EUR	XMAD	040011930	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	16:06:24	ES0177542018	317	4.8550	EUR	XMAD	040012090	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	16:06:33	ES0177542018	2,467	4.8550	EUR	XMAD	040012091	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	16:08:13	ES0177542018	2,703	4.8580	EUR	XMAD	040012157	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	16:08:21	ES0177542018	2,715	4.8560	EUR	XMAD	040012163	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	16:08:21	ES0177542018	809	4.8560	EUR	XMAD	040012164	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	16:08:21	ES0177542018	1,646	4.8560	EUR	XMAD	040012165	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	16:08:21	ES0177542018	2,546	4.8560	EUR	XMAD	040012166	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	16:11:33	ES0177542018	2,539	4.8580	EUR	XMAD	040012284	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	16:11:33	ES0177542018	1,697	4.8590	EUR	XMAD	040012285	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	16:15:59	ES0177542018	1,459	4.8690	EUR	XMAD	040012509	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	16:16:04	ES0177542018	1,431	4.8670	EUR	XMAD	040012523	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	16:16:04	ES0177542018	1,516	4.8670	EUR	XMAD	040012524	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	16:16:37	ES0177542018	775	4.8680	EUR	XMAD	040012541	2010101125
International Consolidated Airlines Group, S.A.	14/10/2026	16:25:39	ES0177542018	135,124	4.8967	EUR	OTC	jdWgRRE-BmCse_cQwA	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:00:12	ES0177542018	1,673	4.8770	EUR	XMAD	040000412	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:00:12	ES0177542018	280	4.8770	EUR	XMAD	040000413	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:00:12	ES0177542018	547	4.8770	EUR	XMAD	040000414	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:00:12	ES0177542018	950	4.8770	EUR	XMAD	040000415	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:00:12	ES0177542018	723	4.8770	EUR	XMAD	040000416	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:00:12	ES0177542018	280	4.8770	EUR	XMAD	040000417	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:00:12	ES0177542018	1,777	4.8770	EUR	XMAD	040000418	2010101125
International Consolidated Airlines Group, S.A.	15/								

International Consolidated Airlines Group, S.A.	15/10/2026	08:20:52	ES0177542018	1,645	4.8840	EUR	XMAD	040001824	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:22:08	ES0177542018	1,395	4.8810	EUR	XMAD	040001932	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:23:58	ES0177542018	1,457	4.8770	EUR	XMAD	040001992	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:27:01	ES0177542018	1,395	4.8830	EUR	XMAD	040002090	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:27:01	ES0177542018	1,362	4.8820	EUR	XMAD	040002092	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:29:16	ES0177542018	1,385	4.8830	EUR	XMAD	040002152	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:29:16	ES0177542018	1,400	4.8830	EUR	XMAD	040002153	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:33:29	ES0177542018	1,360	4.8920	EUR	XMAD	040002318	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:36:36	ES0177542018	928	4.8920	EUR	XMAD	040002436	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:36:36	ES0177542018	1,134	4.8920	EUR	XMAD	040002438	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:36:36	ES0177542018	965	4.8920	EUR	XMAD	040002439	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:36:36	ES0177542018	1,384	4.8910	EUR	XMAD	040002440	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:36:36	ES0177542018	1,376	4.8910	EUR	XMAD	040002441	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:36:36	ES0177542018	1,172	4.8910	EUR	XMAD	040002442	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:36:36	ES0177542018	317	4.8910	EUR	XMAD	040002443	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:41:18	ES0177542018	1,575	4.8980	EUR	XMAD	040002549	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:41:18	ES0177542018	547	4.8990	EUR	XMAD	040002551	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:41:18	ES0177542018	1,018	4.8990	EUR	XMAD	040002552	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:45:15	ES0177542018	1,697	4.9040	EUR	XMAD	040002744	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:46:55	ES0177542018	1,878	4.9080	EUR	XMAD	040002814	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:48:48	ES0177542018	667	4.9100	EUR	XMAD	040002860	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:48:48	ES0177542018	547	4.9100	EUR	XMAD	040002861	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:48:48	ES0177542018	651	4.9100	EUR	XMAD	040002862	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:49:50	ES0177542018	1,457	4.9090	EUR	XMAD	040002880	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:49:50	ES0177542018	1,538	4.9090	EUR	XMAD	040002881	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:49:50	ES0177542018	2,255	4.9090	EUR	XMAD	040002882	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:49:50	ES0177542018	1,530	4.9090	EUR	XMAD	040002883	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:51:06	ES0177542018	1,434	4.9060	EUR	XMAD	040002919	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:54:31	ES0177542018	2,159	4.9020	EUR	XMAD	040002962	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:57:04	ES0177542018	1,980	4.8910	EUR	XMAD	040003039	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	08:57:04	ES0177542018	1,887	4.8910	EUR	XMAD	040003040	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:01:53	ES0177542018	1,983	4.8880	EUR	XMAD	040003142	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:01:53	ES0177542018	2,203	4.8880	EUR	XMAD	040003143	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:03:38	ES0177542018	1,860	4.8800	EUR	XMAD	040003207	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:13:43	ES0177542018	2,107	4.8920	EUR	XMAD	040003534	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:15:07	ES0177542018	353	4.8890	EUR	XMAD	040003563	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:15:07	ES0177542018	367	4.8890	EUR	XMAD	040003564	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:15:07	ES0177542018	1,094	4.8890	EUR	XMAD	040003565	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:15:07	ES0177542018	167	4.8890	EUR	XMAD	040003566	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:19:20	ES0177542018	829	4.8960	EUR	XMAD	040003711	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:19:20	ES0177542018	1,502	4.8960	EUR	XMAD	040003712	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:19:20	ES0177542018	547	4.8960	EUR	XMAD	040003713	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:20:26	ES0177542018	1,411	4.8910	EUR	XMAD	040003773	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:22:13	ES0177542018	1,883	4.8900	EUR	XMAD	040003845	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:24:59	ES0177542018	2,040	4.8920	EUR	XMAD	040003996	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:27:18	ES0177542018	247	4.8950	EUR	XMAD	040003963	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:27:18	ES0177542018	547	4.8950	EUR	XMAD	040003964	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:27:18	ES0177542018	1,268	4.8950	EUR	XMAD	040003965	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:30:00	ES0177542018	204	4.8950	EUR	XMAD	040004028	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:30:00	ES0177542018	204	4.8950	EUR	XMAD	040004029	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:30:00	ES0177542018	1,905	4.8950	EUR	XMAD	040004030	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:30:00	ES0177542018	1,578	4.8930	EUR	XMAD	040004033	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:30:00	ES0177542018	1,609	4.8930	EUR	XMAD	040004034	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:30:00	ES0177542018	1,656	4.8940	EUR	XMAD	040004032	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:32:49	ES0177542018	1,817	4.8920	EUR	XMAD	040004098	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:32:50	ES0177542018	1,737	4.8910	EUR	XMAD	040004099	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:36:09	ES0177542018	1,856	4.8840	EUR	XMAD	040004253	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:41:08	ES0177542018	1,549	4.8910	EUR	XMAD	040004368	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:41:08	ES0177542018	1,992	4.8910	EUR	XMAD	040004369	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:43:13	ES0177542018	547	4.8890	EUR	XMAD	040004396	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:43:13	ES0177542018	976	4.8890	EUR	XMAD	040004397	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:46:59	ES0177542018	1,602	4.8980	EUR	XMAD	040004465	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:46:59	ES0177542018	1,681	4.8980	EUR	XMAD	040004466	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:55:55	ES0177542018	1,705	4.9140	EUR	XMAD	040004677	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	09:58:17	ES0177542018	1,841	4.9140	EUR	XMAD	040004730	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:02:34	ES0177542018	1,738	4.9190	EUR	XMAD	040004819	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:04:20	ES0177542018	1,972	4.9230	EUR	XMAD	040004826	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:06:05	ES0177542018	2,066	4.9290	EUR	XMAD	040004909	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:07:16	ES0177542018	2,032	4.9250	EUR	XMAD	040004952	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:07:16	ES0177542018	1,740	4.9250	EUR	XMAD	040004953	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:07:16	ES0177542018	1,808	4.9250	EUR	XMAD	040004954	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:12:44	ES0177542018	1,767	4.9270	EUR	XMAD	040005056	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:12:44	ES0177542018	1,822	4.9270	EUR	XMAD	040005057	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:21:01	ES0177542018	1,566	4.9200	EUR	XMAD	040005020	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:21:01	ES0177542018	1,390	4.9200	EUR	XMAD	040005021	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:21:01	ES0177542018	1,523	4.9200	EUR	XMAD	040005022	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:24:26	ES0177542018	1,846	4.9210	EUR	XMAD	040005255	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:24:26	ES0177542018	1,928	4.9200	EUR	XMAD	040005256	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:27:57	ES0177542018	547	4.9170	EUR	XMAD	040005328	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:27:57	ES0177542018	960	4.9170	EUR	XMAD	040005327	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:32:03	ES0177542018	624	4.9180	EUR	XMAD	040005390	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:32:03	ES0177542018	866	4.9180	EUR	XMAD	040005391	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:32:03	ES0177542018	1,540	4.9180	EUR	XMAD	040005392	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:37:02	ES0177542018	1,917	4.9160	EUR	XMAD	040005523	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:37:02	ES0177542018	1,932	4.9160	EUR	XMAD	040005524	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:44:06	ES0177542018	1,741	4.9130	EUR	XMAD	040005624	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:45:15	ES0177542018	1,624	4.9110	EUR	XMAD	040005644	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:45:15	ES0177542018	1,488	4.9110	EUR	XMAD	040005645	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:52:57	ES0177542018	1,561	4.9040	EUR	XMAD	040005780	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:52:57	ES0177542018	1,536	4.9040	EUR	XMAD	040005781	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	10:52:57	ES0177542018	1,431	4.9040	EUR	XMAD	040005782	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	11:01:19	ES0177542018	1,553	4.9120	EUR	XMAD	040005883	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	11:03:46	ES0177542018	314	4.9080	EUR	XMAD	040005916	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	11:03:46	ES0177542018	1,399	4.9080	EUR	XMAD	040005917	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	11:08:38	ES0177542018	1,253	4.9100	EUR	XMAD	040005987	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	11:08:46	ES0177542018	1,575	4.9090	EUR	XMAD	040005990	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	11:12:01	ES0177542018	1,686	4.9050	EUR	XMAD	040006023	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	11:15:42	ES0177542018	534	4.9020	EUR	XMAD	040006091	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	11:16:31	ES0177542018	1,398	4.9060	EUR	XMAD	040006136	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026	11:19:43	ES0177542018	1,530	4.9080	EUR	XMAD	040006176	2010101125
International Consolidated Airlines Group, S.A.	15/10/2026								

International Consolidated Airlines Group, S.A.	15/10/2026	11:52:28	E90177542018	1,444	4.8990	EUR	XMAD	040006886	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	11:52:28	E90177542018	1,466	4.8990	EUR	XMAD	040006887	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:01:18	E90177542018	1,867	4.8990	EUR	XMAD	040007061	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:01:26	E90177542018	1,743	4.8990	EUR	XMAD	040007064	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:01:26	E90177542018	1,545	4.8980	EUR	XMAD	040007065	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:05:24	E90177542018	1,553	4.8920	EUR	XMAD	040007123	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:05:24	E90177542018	1,525	4.8920	EUR	XMAD	040007124	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:14:49	E90177542018	1,494	4.8920	EUR	XMAD	040007275	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:17:42	E90177542018	1,461	4.8880	EUR	XMAD	040007317	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:17:42	E90177542018	1,857	4.8970	EUR	XMAD	040007318	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:19:13	E90177542018	573	4.8970	EUR	XMAD	040007340	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:25:57	E90177542018	963	4.9010	EUR	XMAD	040007459	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:25:57	E90177542018	553	4.9010	EUR	XMAD	040007460	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:26:44	E90177542018	1,460	4.8970	EUR	XMAD	040007475	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:31:17	E90177542018	225	4.8950	EUR	XMAD	040007603	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:31:17	E90177542018	202	4.8950	EUR	XMAD	040007604	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:31:17	E90177542018	168	4.8950	EUR	XMAD	040007605	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:31:17	E90177542018	539	4.8950	EUR	XMAD	040007606	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:31:17	E90177542018	126	4.8950	EUR	XMAD	040007607	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:31:17	E90177542018	135	4.8950	EUR	XMAD	040007608	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:31:14	E90177542018	1,567	4.8970	EUR	XMAD	040007639	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:34:50	E90177542018	1,772	4.9040	EUR	XMAD	040007654	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:35:06	E90177542018	1,586	4.9010	EUR	XMAD	040007663	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:35:06	E90177542018	1,531	4.9010	EUR	XMAD	040007664	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:38:07	E90177542018	1,507	4.9060	EUR	XMAD	040007696	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:46:13	E90177542018	1,571	4.9020	EUR	XMAD	040007841	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:49:43	E90177542018	1,676	4.9000	EUR	XMAD	040007909	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:54:34	E90177542018	225	4.9030	EUR	XMAD	040008078	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:55:07	E90177542018	225	4.9030	EUR	XMAD	040008134	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:56:03	E90177542018	428	4.9030	EUR	XMAD	040008300	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:56:03	E90177542018	1,453	4.9030	EUR	XMAD	040008302	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:56:04	E90177542018	144	4.9020	EUR	XMAD	040008303	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:56:04	E90177542018	2,036	4.9020	EUR	XMAD	040008304	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	12:56:04	E90177542018	1,492	4.9020	EUR	XMAD	040008305	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:03:28	E90177542018	1,511	4.9010	EUR	XMAD	040008434	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:04:31	E90177542018	1,695	4.8970	EUR	XMAD	040008450	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:04:31	E90177542018	547	4.8960	EUR	XMAD	040008451	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:04:31	E90177542018	1,096	4.8960	EUR	XMAD	040008452	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:13:21	E90177542018	1,545	4.9030	EUR	XMAD	040008772	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:16:57	E90177542018	1,381	4.9030	EUR	XMAD	040008841	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:19:40	E90177542018	1,393	4.9060	EUR	XMAD	040008885	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:20:27	E90177542018	1,439	4.9050	EUR	XMAD	040008897	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:23:00	E90177542018	1,628	4.9040	EUR	XMAD	040008928	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:23:00	E90177542018	1,622	4.9030	EUR	XMAD	040008930	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:23:00	E90177542018	1,542	4.9030	EUR	XMAD	040008931	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:25:36	E90177542018	1,367	4.9130	EUR	XMAD	040009080	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:30:01	E90177542018	547	4.9170	EUR	XMAD	040009210	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:30:01	E90177542018	853	4.9170	EUR	XMAD	040009211	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:30:01	E90177542018	1,396	4.9170	EUR	XMAD	040009212	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:32:33	E90177542018	1,444	4.9180	EUR	XMAD	040009295	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:36:20	E90177542018	1,427	4.9220	EUR	XMAD	040009405	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:39:58	E90177542018	1,380	4.9260	EUR	XMAD	040009494	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:39:58	E90177542018	1,449	4.9260	EUR	XMAD	040009495	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:44:17	E90177542018	1,447	4.9200	EUR	XMAD	040009642	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:49:09	E90177542018	1,368	4.9210	EUR	XMAD	040009777	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:49:09	E90177542018	1,450	4.9210	EUR	XMAD	040009778	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:51:56	E90177542018	1,445	4.9310	EUR	XMAD	040009876	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	13:51:56	E90177542018	1,433	4.9310	EUR	XMAD	040009877	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:00:52	E90177542018	1,392	4.9250	EUR	XMAD	040009970	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:00:52	E90177542018	273	4.9250	EUR	XMAD	040009971	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:00:52	E90177542018	547	4.9250	EUR	XMAD	040009972	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:00:52	E90177542018	547	4.9250	EUR	XMAD	040009973	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:00:52	E90177542018	74	4.9250	EUR	XMAD	040009974	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:00:52	E90177542018	1,402	4.9250	EUR	XMAD	040009975	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:00:52	E90177542018	1,085	4.9260	EUR	XMAD	040009987	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:00:52	E90177542018	350	4.9260	EUR	XMAD	040009988	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:05:39	E90177542018	1,467	4.9190	EUR	XMAD	040010113	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:05:39	E90177542018	1,539	4.9190	EUR	XMAD	040010114	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:12:09	E90177542018	1,421	4.9150	EUR	XMAD	040010284	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:12:09	E90177542018	654	4.9150	EUR	XMAD	040010285	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:12:09	E90177542018	615	4.9150	EUR	XMAD	040010286	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:12:09	E90177542018	156	4.9150	EUR	XMAD	040010287	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:12:09	E90177542018	1,488	4.9150	EUR	XMAD	040010288	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:19:10	E90177542018	1,754	4.9170	EUR	XMAD	040010405	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:19:10	E90177542018	1,815	4.9170	EUR	XMAD	040010406	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:25:58	E90177542018	1,845	4.9130	EUR	XMAD	040010498	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:25:58	E90177542018	1,778	4.9120	EUR	XMAD	040010501	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:25:58	E90177542018	1,872	4.9120	EUR	XMAD	040010502	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:28:01	E90177542018	1,774	4.9140	EUR	XMAD	040010554	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:29:35	E90177542018	1,920	4.9080	EUR	XMAD	040010591	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:30:56	E90177542018	2,097	4.9110	EUR	XMAD	040010678	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:33:36	E90177542018	2,200	4.9060	EUR	XMAD	040010867	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:36:40	E90177542018	2,077	4.8990	EUR	XMAD	040010996	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:38:53	E90177542018	2,108	4.8960	EUR	XMAD	040011111	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:40:00	E90177542018	1,725	4.8890	EUR	XMAD	040011227	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:42:03	E90177542018	1,827	4.8940	EUR	XMAD	040011309	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:46:22	E90177542018	1,981	4.8720	EUR	XMAD	040011441	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:46:22	E90177542018	2,082	4.8720	EUR	XMAD	040011442	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:51:02	E90177542018	1,528	4.8870	EUR	XMAD	040011631	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:51:02	E90177542018	1,709	4.8870	EUR	XMAD	040011632	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:52:01	E90177542018	912	4.8880	EUR	XMAD	040011676	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:52:01	E90177542018	986	4.8880	EUR	XMAD	040011677	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	14:56:24	E90177542018	2,151	4.8750	EUR	XMAD	040011797	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	15:01:41	E90177542018	2,492	4.8870	EUR	XMAD	040012006	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	15:01:41	E90177542018	1,923	4.8870	EUR	XMAD	040012007	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	15:01:41	E90177542018	1,827	4.8870	EUR	XMAD	040012008	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	15:06:32	E90177542018	1,768	4.9040	EUR	XMAD	040012248	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	15:06:32	E90177542018	2,403	4.9040	EUR	XMAD	040012249	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	15:08:25	E90177542018	1,901	4.8990	EUR	XMAD	040012349	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	15:13:01	E90177542018	2,078	4.9040	EUR	XMAD	040012575	201010125
International Consolidated Airlines Group, S.A.	15/10/2026	15:13:01	E90177542018	1,652	4.9040	EUR	XMAD	040012576	201010125
International Consolidated Airlines Group, S.A									

International Consolidated Airlines Group, S.A.	15/10/2026	16:01:23	E50177542018	2,351	4,9270	EUR	XMAD	040014224	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:03:26	E50177542018	2,834	4,9290	EUR	XMAD	040014316	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:09:12	E50177542018	1,658	4,9360	EUR	XMAD	040014548	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:09:12	E50177542018	967	4,9360	EUR	XMAD	040014549	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:09:12	E50177542018	2,017	4,9350	EUR	XMAD	040014550	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:09:12	E50177542018	2,505	4,9350	EUR	XMAD	040014551	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:09:12	E50177542018	2,212	4,9350	EUR	XMAD	040014552	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:12:01	E50177542018	1,782	4,9390	EUR	XMAD	040014684	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:12:01	E50177542018	1,447	4,9390	EUR	XMAD	040014685	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:15:18	E50177542018	1,422	4,9350	EUR	XMAD	040014829	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:15:18	E50177542018	1,538	4,9350	EUR	XMAD	040014830	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:15:33	E50177542018	679	4,9340	EUR	XMAD	040014838	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:15:33	E50177542018	98	4,9340	EUR	XMAD	040014839	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:15:33	E50177542018	645	4,9340	EUR	XMAD	040014840	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:15:33	E50177542018	446	4,9340	EUR	XMAD	040014841	201001125
International Consolidated Airlines Group, S.A.	15/10/2026	16:25:41	E50177542018	134,832	4,9037	EUR	OTC	sDLk1c0TB6dD2ca8bt1gA	
International Consolidated Airlines Group, S.A.	16/10/2026	08:00:01	E50177542018	2,826	4,9340	EUR	XMAD	040003060	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:00:01	E50177542018	3,114	4,9340	EUR	XMAD	040003061	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:00:52	E50177542018	1,996	4,9400	EUR	XMAD	040004046	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:01:59	E50177542018	1,422	4,9340	EUR	XMAD	040004098	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:03:13	E50177542018	1,494	4,9270	EUR	XMAD	040005020	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:06:07	E50177542018	918	4,9190	EUR	XMAD	040006063	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:06:07	E50177542018	811	4,9190	EUR	XMAD	040006064	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:06:07	E50177542018	1,797	4,9190	EUR	XMAD	040006065	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:08:09	E50177542018	1,626	4,9180	EUR	XMAD	040006057	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:08:09	E50177542018	1,727	4,9180	EUR	XMAD	040006058	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:10:00	E50177542018	1,447	4,9120	EUR	XMAD	040007036	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:15:49	E50177542018	2,096	4,9090	EUR	XMAD	040001006	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:15:49	E50177542018	2,128	4,9080	EUR	XMAD	040001007	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:15:49	E50177542018	2,384	4,9070	EUR	XMAD	040001008	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:15:49	E50177542018	2,151	4,9070	EUR	XMAD	040001009	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:23:03	E50177542018	2,045	4,9100	EUR	XMAD	040001194	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:26:39	E50177542018	1,959	4,9100	EUR	XMAD	040001263	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:26:39	E50177542018	2,031	4,9100	EUR	XMAD	040001266	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:26:39	E50177542018	2,191	4,9080	EUR	XMAD	040001267	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:26:39	E50177542018	1,632	4,9080	EUR	XMAD	040001268	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:26:39	E50177542018	3,080	4,9080	EUR	XMAD	040001269	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:37:02	E50177542018	1,652	4,9200	EUR	XMAD	040001508	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:40:09	E50177542018	472	4,9280	EUR	XMAD	040001552	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:40:09	E50177542018	613	4,9280	EUR	XMAD	040001553	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:40:09	E50177542018	427	4,9280	EUR	XMAD	040001554	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:40:28	E50177542018	1,586	4,9270	EUR	XMAD	040001561	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:42:15	E50177542018	1,359	4,9250	EUR	XMAD	040001604	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:42:49	E50177542018	1,419	4,9240	EUR	XMAD	040001612	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:45:39	E50177542018	1,796	4,9120	EUR	XMAD	040001645	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:48:42	E50177542018	554	4,9120	EUR	XMAD	040001693	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:48:42	E50177542018	500	4,9120	EUR	XMAD	040001694	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:48:42	E50177542018	303	4,9120	EUR	XMAD	040001695	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:50:20	E50177542018	1,415	4,9130	EUR	XMAD	040001755	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:50:32	E50177542018	1,693	4,9110	EUR	XMAD	040001790	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:50:32	E50177542018	1,693	4,9110	EUR	XMAD	040001791	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:50:32	E50177542018	554	4,9110	EUR	XMAD	040001792	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:58:13	E50177542018	1,344	4,9200	EUR	XMAD	040001970	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:59:03	E50177542018	1,267	4,9200	EUR	XMAD	040001977	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:59:03	E50177542018	1,313	4,9200	EUR	XMAD	040001979	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:59:03	E50177542018	998	4,9190	EUR	XMAD	040001980	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:59:03	E50177542018	11	4,9190	EUR	XMAD	040001982	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:59:03	E50177542018	554	4,9190	EUR	XMAD	040001984	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	08:59:03	E50177542018	2,555	4,9190	EUR	XMAD	040001985	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:03:53	E50177542018	11	4,9240	EUR	XMAD	040002074	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:03:53	E50177542018	1,332	4,9240	EUR	XMAD	040002075	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:03:53	E50177542018	1,338	4,9240	EUR	XMAD	040002076	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:03:53	E50177542018	1,377	4,9240	EUR	XMAD	040002077	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:06:55	E50177542018	1,555	4,9270	EUR	XMAD	040002151	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:06:55	E50177542018	1,719	4,9270	EUR	XMAD	040002152	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:15:47	E50177542018	554	4,9210	EUR	XMAD	040002261	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:15:47	E50177542018	613	4,9210	EUR	XMAD	040002262	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:15:47	E50177542018	470	4,9210	EUR	XMAD	040002263	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:15:47	E50177542018	143	4,9210	EUR	XMAD	040002264	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:15:47	E50177542018	1,392	4,9210	EUR	XMAD	040002265	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:15:47	E50177542018	1,571	4,9210	EUR	XMAD	040002266	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:24:10	E50177542018	703	4,9270	EUR	XMAD	040002435	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:27:17	E50177542018	1,584	4,9310	EUR	XMAD	040002511	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:27:47	E50177542018	1,778	4,9290	EUR	XMAD	040002519	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:31:55	E50177542018	1,696	4,9330	EUR	XMAD	040002571	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:33:17	E50177542018	1,737	4,9320	EUR	XMAD	040002624	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:36:23	E50177542018	360	4,9320	EUR	XMAD	040002758	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:36:23	E50177542018	1,109	4,9320	EUR	XMAD	040002759	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:36:23	E50177542018	1,411	4,9310	EUR	XMAD	040002761	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:36:23	E50177542018	1,326	4,9310	EUR	XMAD	040002762	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:36:23	E50177542018	1,783	4,9310	EUR	XMAD	040002763	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:46:34	E50177542018	12	4,9410	EUR	XMAD	040002914	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:46:34	E50177542018	1,497	4,9410	EUR	XMAD	040002915	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:47:24	E50177542018	1,529	4,9410	EUR	XMAD	040002923	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:47:26	E50177542018	1,478	4,9400	EUR	XMAD	040002925	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:47:26	E50177542018	1,500	4,9400	EUR	XMAD	040002926	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:47:26	E50177542018	1,408	4,9390	EUR	XMAD	040002928	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:50:21	E50177542018	1,331	4,9330	EUR	XMAD	040002963	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:58:15	E50177542018	1,552	4,9430	EUR	XMAD	040003163	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:58:15	E50177542018	1,498	4,9420	EUR	XMAD	040003167	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	09:58:15	E50177542018	1,498	4,9420	EUR	XMAD	040003168	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	10:00:23	E50177542018	1,594	4,9380	EUR	XMAD	040003194	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	10:10:24	E50177542018	1,848	4,9400	EUR	XMAD	040003399	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	10:14:52	E50177542018	1,555	4,9430	EUR	XMAD	040003491	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	10:14:52	E50177542018	1,348	4,9430	EUR	XMAD	040003492	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	10:14:52	E50177542018	1,334	4,9420	EUR	XMAD	040003493	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	10:14:52	E50177542018	1,550	4,9420	EUR	XMAD	040003494	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	10:18:36	E50177542018	806	4,9420	EUR	XMAD	040003536	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	10:18:36	E50177542018	1,402	4,9420	EUR	XMAD	040003537	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	10:20:13	E50177542018	1,364	4,9410	EUR	XMAD	040003573	201001125
International Consolidated Airlines Group, S.A.	16/10/2026	10:29:55	E50177542018	1,701	4,9370	EUR	XMAD	040003785	201001125
International Consolidated Airlines Group, S.A.									

International Consolidated Airlines Group, S.A.	16/10/2026	15:25:59	ES0177542018	643	4.9240	EUR	XMAD	040009945	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:26:59	ES0177542018	1,379	4.9230	EUR	XMAD	040010005	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:26:59	ES0177542018	126	4.9230	EUR	XMAD	040010014	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:29:59	ES0177542018	1,939	4.9240	EUR	XMAD	040010211	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:29:59	ES0177542018	1	4.9240	EUR	XMAD	040010216	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:29:59	ES0177542018	102	4.9240	EUR	XMAD	040010227	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:30:59	ES0177542018	102	4.9230	EUR	XMAD	040010274	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:30:59	ES0177542018	1	4.9230	EUR	XMAD	040010278	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:30:59	ES0177542018	102	4.9230	EUR	XMAD	040010285	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:31:44	ES0177542018	3,635	4.9240	EUR	XMAD	040010306	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:31:59	ES0177542018	102	4.9220	EUR	XMAD	040010350	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:32:54	ES0177542018	3,210	4.9250	EUR	XMAD	040010373	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:32:58	ES0177542018	531	4.9230	EUR	XMAD	040010378	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:34:59	ES0177542018	199	4.9240	EUR	XMAD	040010532	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:34:59	ES0177542018	102	4.9240	EUR	XMAD	040010535	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:34:59	ES0177542018	1	4.9240	EUR	XMAD	040010538	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:34:59	ES0177542018	102	4.9240	EUR	XMAD	040010545	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:34:59	ES0177542018	102	4.9240	EUR	XMAD	040010554	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:35:16	ES0177542018	1,665	4.9250	EUR	XMAD	040010596	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:35:16	ES0177542018	2,571	4.9250	EUR	XMAD	040010567	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:36:19	ES0177542018	2,237	4.9220	EUR	XMAD	040010633	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:37:58	ES0177542018	1,662	4.9200	EUR	XMAD	040010711	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:37:59	ES0177542018	638	4.9200	EUR	XMAD	040010721	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:37:59	ES0177542018	1,024	4.9200	EUR	XMAD	040010722	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:37:59	ES0177542018	1,203	4.9200	EUR	XMAD	040010727	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:37:59	ES0177542018	1	4.9190	EUR	XMAD	040010732	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:38:59	ES0177542018	141	4.9210	EUR	XMAD	040010801	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:38:59	ES0177542018	1,662	4.9210	EUR	XMAD	040010810	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:38:59	ES0177542018	102	4.9210	EUR	XMAD	040010815	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:38:59	ES0177542018	1	4.9210	EUR	XMAD	040010816	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:38:59	ES0177542018	11	4.9210	EUR	XMAD	040010827	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:39:58	ES0177542018	1,662	4.9200	EUR	XMAD	040010849	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:39:58	ES0177542018	1,374	4.9200	EUR	XMAD	040010854	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:39:59	ES0177542018	1,662	4.9190	EUR	XMAD	040010865	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:39:59	ES0177542018	283	4.9190	EUR	XMAD	040010868	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:39:59	ES0177542018	1,598	4.9190	EUR	XMAD	040010869	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:41:40	ES0177542018	1,477	4.9150	EUR	XMAD	040010965	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:41:40	ES0177542018	1,763	4.9150	EUR	XMAD	040010966	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:43:59	ES0177542018	1,624	4.9120	EUR	XMAD	040011116	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:43:59	ES0177542018	662	4.9120	EUR	XMAD	040011117	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:43:59	ES0177542018	981	4.9120	EUR	XMAD	040011130	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:49:01	ES0177542018	1,629	4.9160	EUR	XMAD	040011292	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:53:23	ES0177542018	1,385	4.9210	EUR	XMAD	040011371	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:54:05	ES0177542018	1,367	4.9260	EUR	XMAD	040011388	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:54:42	ES0177542018	2,216	4.9250	EUR	XMAD	040011393	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:54:42	ES0177542018	554	4.9250	EUR	XMAD	040011394	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:59:24	ES0177542018	1,397	4.9280	EUR	XMAD	040011462	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:59:24	ES0177542018	940	4.9280	EUR	XMAD	040011463	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:59:24	ES0177542018	1,346	4.9280	EUR	XMAD	040011465	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	15:59:24	ES0177542018	1,685	4.9280	EUR	XMAD	040011466	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	16:02:32	ES0177542018	675	4.9250	EUR	XMAD	040011536	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	16:02:32	ES0177542018	1,370	4.9250	EUR	XMAD	040011537	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	16:02:32	ES0177542018	1,690	4.9240	EUR	XMAD	040011539	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	16:02:32	ES0177542018	2,501	4.9240	EUR	XMAD	040011540	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	16:09:01	ES0177542018	1,727	4.9270	EUR	XMAD	040011712	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	16:09:42	ES0177542018	1,572	4.9280	EUR	XMAD	040011748	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	16:09:42	ES0177542018	1,530	4.9280	EUR	XMAD	040011749	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	16:09:42	ES0177542018	1,800	4.9280	EUR	XMAD	040011750	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	16:14:09	ES0177542018	1,401	4.9360	EUR	XMAD	040011875	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	16:16:38	ES0177542018	1,409	4.9340	EUR	XMAD	040011953	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	16:16:38	ES0177542018	1,384	4.9330	EUR	XMAD	040011956	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	16:18:25	ES0177542018	789	4.9340	EUR	XMAD	040011995	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	16:18:25	ES0177542018	594	4.9340	EUR	XMAD	040011996	2001001125
International Consolidated Airlines Group, S.A.	16/10/2026	16:29:34	ES0177542018	134,357	4.9247	EUR	OTC	s1-HHJ0x9K2JJ7R4bNqQA	