Transaction Details: International Consolidated Airlines Group, S.A.

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary
International Consolidated Airlines Group, S.A.	959800TZHQRUSH1ESL13	ES0177542018	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Highest price paid per share	Lowest price paid per share
International Consolidated Airlines Group, S.A.	09/03/2026	ES0177542018	420,923	3.5296	GBP	OTC	3.5296	3.5296
International Consolidated Airlines Group, S.A.	10/03/2026	ES0177542018	395,885	3.7479	GBP	OTC	3.7479	3.7479
International Consolidated Airlines Group, S.A.	11/03/2026	ES0177542018	397,631	3.7315	GBP	OTC	3.7315	3.7315
International Consolidated Airlines Group, S.A.	12/03/2026	ES0177542018	405,776	3.6474	GBP	OTC	3.6474	3.6474
International Consolidated Airlines Group, S.A.	13/03/2026	ES0177542018	415,142	3.5639	GBP	OTC	3.5639	3.5639
International Consolidated Airlines Group, S.A.	09/03/2026	ES0177542018	1,253,169	3.5296	GBP	XLON	3.5980	3.4580
International Consolidated Airlines Group, S.A.	10/03/2026	ES0177542018	1,178,624	3.7479	GBP	XLON	3.7940	3.6940
International Consolidated Airlines Group, S.A.	11/03/2026	ES0177542018	1,183,822	3.7315	GBP	XLON	3.7610	3.7030
International Consolidated Airlines Group, S.A.	12/03/2026	ES0177542018	1,208,073	3.6474	GBP	XLON	3.7110	3.5960
International Consolidated Airlines Group, S.A.	13/03/2026	ES0177542018	1,235,958	3.5639	GBP	XLON	3.5960	3.5310
*** Rounded to four decimal places**		**Sum:**	**8,095,003**				**3.7940**	**3.4580**
International Consolidated Airlines Group, S.A.	09/03/2026	ES0177542018	280,847	4.0694	EUR	OTC	4.0694	4.0694
International Consolidated Airlines Group, S.A.	10/03/2026	ES0177542018	263,631	4.3351	EUR	OTC	4.3351	4.3351
International Consolidated Airlines Group, S.A.	11/03/2026	ES0177542018	264,652	4.3184	EUR	OTC	4.3184	4.3184
International Consolidated Airlines Group, S.A.	12/03/2026	ES0177542018	269,617	4.2389	EUR	OTC	4.2389	4.2389
International Consolidated Airlines Group, S.A.	13/03/2026	ES0177542018	277,016	4.1257	EUR	OTC	4.1257	4.1257
International Consolidated Airlines Group, S.A.	09/03/2026	ES0177542018	836,136	4.0694	EUR	XMAD	4.1580	3.9830
International Consolidated Airlines Group, S.A.	10/03/2026	ES0177542018	784,880	4.3351	EUR	XMAD	4.3910	4.2700
International Consolidated Airlines Group, S.A.	11/03/2026	ES0177542018	787,920	4.3184	EUR	XMAD	4.3560	4.2880
International Consolidated Airlines Group, S.A.	12/03/2026	ES0177542018	802,701	4.2389	EUR	XMAD	4.2990	4.1720
International Consolidated Airlines Group, S.A.	13/03/2026	ES0177542018	824,731	4.1257	EUR	XMAD	4.1560	4.0860
*** Rounded to four decimal places**		**Sum:**	**5,392,131**				**4.3910**	**3.9830**

Total:	**13,487,134**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
International Consolidated Airlines Group, S.A.	09/03/2026	08:00:13	ES0177542018	2,835	3.4660	GBP	XLON	E0QYCiFZsII1	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:00:13	ES0177542018	2,968	3.4650	GBP	XLON	E0QYCiFZsIIq	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:00:34	ES0177542018	571	3.4580	GBP	XLON	E0QYCiFZsNsX	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:00:36	ES0177542018	1,453	3.4580	GBP	XLON	E0QYCiFZsO9i	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:00:46	ES0177542018	1,835	3.4630	GBP	XLON	E0QYCiFZsPfk	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:01:57	ES0177542018	1,000	3.4740	GBP	XLON	E0QYCiFZsXWJ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:01:57	ES0177542018	533	3.4740	GBP	XLON	E0QYCiFZsXWM	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:02:17	ES0177542018	2,688	3.4690	GBP	XLON	E0QYCiFZsYot	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:03:27	ES0177542018	1,200	3.4910	GBP	XLON	E0QYCiFZseYo	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:03:27	ES0177542018	994	3.4910	GBP	XLON	E0QYCiFZseYq	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:03:27	ES0177542018	1,460	3.4910	GBP	XLON	E0QYCiFZseYs	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:05:38	ES0177542018	1,819	3.5100	GBP	XLON	E0QYCiFZsox3	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:06:07	ES0177542018	2,021	3.5230	GBP	XLON	E0QYCiFZss2R	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:06:07	ES0177542018	1,915	3.5200	GBP	XLON	E0QYCiFZss6G	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:06:09	ES0177542018	999	3.5190	GBP	XLON	E0QYCiFZssKu	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:06:09	ES0177542018	1,024	3.5190	GBP	XLON	E0QYCiFZssKw	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:07:34	ES0177542018	1,603	3.4970	GBP	XLON	E0QYCiFZszPU	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:07:34	ES0177542018	441	3.4970	GBP	XLON	E0QYCiFZszPW	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:07:41	ES0177542018	1,983	3.4890	GBP	XLON	E0QYCiFZszun	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:07:41	ES0177542018	1,890	3.4900	GBP	XLON	E0QYCiFZszuc	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:07:41	ES0177542018	1,886	3.4910	GBP	XLON	E0QYCiFZszuY	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:09:35	ES0177542018	1,884	3.5030	GBP	XLON	E0QYCiFZt8JX	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:09:35	ES0177542018	1,833	3.5000	GBP	XLON	E0QYCiFZt8L2	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:09:35	ES0177542018	1,795	3.5000	GBP	XLON	E0QYCiFZt8L4	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:10:41	ES0177542018	1,028	3.4890	GBP	XLON	E0QYCiFZtDiO	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:10:41	ES0177542018	782	3.4890	GBP	XLON	E0QYCiFZtDj1	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:10:41	ES0177542018	1,852	3.4880	GBP	XLON	E0QYCiFZtDjV	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:11:25	ES0177542018	1,601	3.4760	GBP	XLON	E0QYCiFZtH6D	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:12:22	ES0177542018	98	3.4810	GBP	XLON	E0QYCiFZtLak	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:12:22	ES0177542018	1,612	3.4810	GBP	XLON	E0QYCiFZtLaY	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:12:44	ES0177542018	1,528	3.4780	GBP	XLON	E0QYCiFZtNBq	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:13:09	ES0177542018	1,477	3.4770	GBP	XLON	E0QYCiFZtPBy	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:14:17	ES0177542018	1,565	3.4930	GBP	XLON	E0QYCiFZtUuB	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:14:42	ES0177542018	1,563	3.4840	GBP	XLON	E0QYCiFZtWzW	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:15:03	ES0177542018	1,515	3.4800	GBP	XLON	E0QYCiFZtYQ4	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:15:18	ES0177542018	529	3.4710	GBP	XLON	E0QYCiFZtZYQ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:15:18	ES0177542018	1,046	3.4710	GBP	XLON	E0QYCiFZtZYS	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:15:31	ES0177542018	1,889	3.4780	GBP	XLON	E0QYCiFZtaey	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:16:48	ES0177542018	1,437	3.4760	GBP	XLON	E0QYCiFZtgFX	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:16:54	ES0177542018	1,653	3.4770	GBP	XLON	E0QYCiFZtgvK	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:16:57	ES0177542018	1,588	3.4750	GBP	XLON	E0QYCiFZth5g	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:18:09	ES0177542018	1,635	3.4880	GBP	XLON	E0QYCiFZtmNu	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:18:28	ES0177542018	671	3.4910	GBP	XLON	E0QYCiFZtnWP	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:18:40	ES0177542018	1,442	3.4870	GBP	XLON	E0QYCiFZtoD0	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:18:45	ES0177542018	1,607	3.4810	GBP	XLON	E0QYCiFZtoaq	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:19:44	ES0177542018	1,683	3.4790	GBP	XLON	E0QYCiFZtrDw	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:20:11	ES0177542018	724	3.4820	GBP	XLON	E0QYCiFZtsgh	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:20:11	ES0177542018	843	3.4820	GBP	XLON	E0QYCiFZtsgk	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:21:10	ES0177542018	1,510	3.4900	GBP	XLON	E0QYCiFZtwLw	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:21:21	ES0177542018	1,560	3.4870	GBP	XLON	E0QYCiFZtwoj	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:21:44	ES0177542018	1,476	3.4910	GBP	XLON	E0QYCiFZty1b	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:21:44	ES0177542018	1,465	3.4920	GBP	XLON	E0QYCiFZty1X	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:23:10	ES0177542018	1,464	3.4870	GBP	XLON	E0QYCiFZu2Wr	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:23:42	ES0177542018	1,513	3.4880	GBP	XLON	E0QYCiFZu3yf	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:24:37	ES0177542018	1,583	3.4880	GBP	XLON	E0QYCiFZu6AP	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:25:30	ES0177542018	3,131	3.4940	GBP	XLON	E0QYCiFZu9Hb	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:26:19	ES0177542018	1,489	3.5010	GBP	XLON	E0QYCiFZuBkp	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:26:19	ES0177542018	83	3.5010	GBP	XLON	E0QYCiFZuBkr	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:27:02	ES0177542018	1,768	3.4990	GBP	XLON	E0QYCiFZuDRv	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:27:21	ES0177542018	1,954	3.4970	GBP	XLON	E0QYCiFZuE1b	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:28:20	ES0177542018	1,502	3.4880	GBP	XLON	E0QYCiFZuGBM	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:28:23	ES0177542018	30	3.4840	GBP	XLON	E0QYCiFZuGOG	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:29:21	ES0177542018	1,543	3.4780	GBP	XLON	E0QYCiFZuJTS	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:29:47	ES0177542018	1,509	3.4760	GBP	XLON	E0QYCiFZuKp3	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:29:48	ES0177542018	1,465	3.4740	GBP	XLON	E0QYCiFZuKsu	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:29:48	ES0177542018	1,438	3.4740	GBP	XLON	E0QYCiFZuKsw	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:31:22	ES0177542018	1,621	3.4660	GBP	XLON	E0QYCiFZuRJ9	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:32:02	ES0177542018	690	3.4690	GBP	XLON	E0QYCiFZuTlb	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:32:02	ES0177542018	879	3.4690	GBP	XLON	E0QYCiFZuTlZ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:32:52	ES0177542018	1,713	3.4760	GBP	XLON	E0QYCiFZuWZp	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:33:30	ES0177542018	1,499	3.4770	GBP	XLON	E0QYCiFZuZvR	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:34:34	ES0177542018	1,466	3.4770	GBP	XLON	E0QYCiFZud1x	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:34:58	ES0177542018	1,527	3.4780	GBP	XLON	E0QYCiFZuehC	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:35:41	ES0177542018	1,722	3.4750	GBP	XLON	E0QYCiFZugoS	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:36:11	ES0177542018	1,503	3.4740	GBP	XLON	E0QYCiFZuiBb	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:37:01	ES0177542018	1,585	3.4770	GBP	XLON	E0QYCiFZukIr	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:37:02	ES0177542018	1,441	3.4760	GBP	XLON	E0QYCiFZukMY	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:37:02	ES0177542018	1,533	3.4750	GBP	XLON	E0QYCiFZukPS	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:39:17	ES0177542018	465	3.4730	GBP	XLON	E0QYCiFZuqN8	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:39:17	ES0177542018	1,150	3.4730	GBP	XLON	E0QYCiFZuqNA	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:39:21	ES0177542018	1,666	3.4720	GBP	XLON	E0QYCiFZuqU0	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:40:11	ES0177542018	1,509	3.4750	GBP	XLON	E0QYCiFZus7A	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:40:11	ES0177542018	1,511	3.4740	GBP	XLON	E0QYCiFZus8H	2001001125

International Consolidated Airlines Group, S.A.	09/03/2026	08:40:11	ES0177542018	1,477	3.4740	GBP	XLON	E0QYCiFZus8J	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:42:01	ES0177542018	1,555	3.4620	GBP	XLON	E0QYCiFZuwZl	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:42:01	ES0177542018	1,530	3.4620	GBP	XLON	E0QYCiFZuwZn	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:42:01	ES0177542018	1,647	3.4640	GBP	XLON	E0QYCiFZuwZB	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:43:11	ES0177542018	1,632	3.4660	GBP	XLON	E0QYCiFZuzkO	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:45:17	ES0177542018	1,696	3.4670	GBP	XLON	E0QYCiFZv4MH	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:45:17	ES0177542018	1,672	3.4660	GBP	XLON	E0QYCiFZv4Mm	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:45:17	ES0177542018	1,550	3.4660	GBP	XLON	E0QYCiFZv4Mo	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:46:18	ES0177542018	1,464	3.4650	GBP	XLON	E0QYCiFZv6jN	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:47:09	ES0177542018	1,513	3.4630	GBP	XLON	E0QYCiFZv8NF	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:47:09	ES0177542018	1,588	3.4630	GBP	XLON	E0QYCiFZv6NH	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:49:22	ES0177542018	1,485	3.4770	GBP	XLON	E0QYCiFZvESZ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:49:22	ES0177542018	1,510	3.4740	GBP	XLON	E0QYCiFZvETY	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:49:22	ES0177542018	1,475	3.4750	GBP	XLON	E0QYCiFZvETI	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:50:52	ES0177542018	1,341	3.4730	GBP	XLON	E0QYCiFZvIR7	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:50:52	ES0177542018	180	3.4730	GBP	XLON	E0QYCiFZvIRQ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:51:54	ES0177542018	1,643	3.4720	GBP	XLON	E0QYCiFZvLHh	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:52:17	ES0177542018	1,678	3.4730	GBP	XLON	E0QYCiFZvM2y	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:52:55	ES0177542018	1,770	3.4750	GBP	XLON	E0QYCiFZvNNl	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:53:47	ES0177542018	1,679	3.4770	GBP	XLON	E0QYCiFZvPB1	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:54:37	ES0177542018	1,692	3.4840	GBP	XLON	E0QYCiFZvR8T	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:55:01	ES0177542018	1,553	3.4840	GBP	XLON	E0QYCiFZvScY	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:55:47	ES0177542018	1,781	3.4760	GBP	XLON	E0QYCiFZvUga	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:56:25	ES0177542018	2,087	3.4800	GBP	XLON	E0QYCiFZvWO1	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:56:34	ES0177542018	811	3.4750	GBP	XLON	E0QYCiFZvWjQ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:57:41	ES0177542018	1,521	3.4780	GBP	XLON	E0QYCiFZvZFO	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:58:34	ES0177542018	1,778	3.4810	GBP	XLON	E0QYCiFZvatA	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:58:45	ES0177542018	1,546	3.4790	GBP	XLON	E0QYCiFZvb5u	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:58:45	ES0177542018	1,587	3.4790	GBP	XLON	E0QYCiFZvb5w	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:00:30	ES0177542018	999	3.4930	GBP	XLON	E0QYCiFZvgWb	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:00:48	ES0177542018	830	3.4900	GBP	XLON	E0QYCiFZvhJq	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:01:21	ES0177542018	999	3.4890	GBP	XLON	E0QYCiFZvj6	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:01:21	ES0177542018	730	3.4890	GBP	XLON	E0QYCiFZvjiB	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:01:21	ES0177542018	1,108	3.4880	GBP	XLON	E0QYCiFZvjIe	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:01:21	ES0177542018	749	3.4880	GBP	XLON	E0QYCiFZvjIo	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:03:08	ES0177542018	1,567	3.4920	GBP	XLON	E0QYCiFZvpWt	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:03:08	ES0177542018	377	3.4920	GBP	XLON	E0QYCiFZvpX0	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:03:57	ES0177542018	1,772	3.4820	GBP	XLON	E0QYCiFZvrtA	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:04:52	ES0177542018	1,626	3.4780	GBP	XLON	E0QYCiFZvuaS	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:05:28	ES0177542018	1,599	3.4710	GBP	XLON	E0QYCiFZvwaC	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:06:20	ES0177542018	1,636	3.4770	GBP	XLON	E0QYCiFZvyXP	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:06:53	ES0177542018	1,439	3.4720	GBP	XLON	E0QYCiFZvzan	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:07:47	ES0177542018	1,228	3.4760	GBP	XLON	E0QYCiFZw1af	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:07:47	ES0177542018	367	3.4760	GBP	XLON	E0QYCiFZw1ap	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:08:32	ES0177542018	750	3.4780	GBP	XLON	E0QYCiFZw3EJ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:08:32	ES0177542018	696	3.4780	GBP	XLON	E0QYCiFZw3EL	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:09:14	ES0177542018	1,666	3.4850	GBP	XLON	E0QYCiFZw5C8	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:09:19	ES0177542018	1,541	3.4820	GBP	XLON	E0QYCiFZw5cc	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:09:19	ES0177542018	1	3.4810	GBP	XLON	E0QYCiFZw5dH	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:10:00	ES0177542018	1,466	3.4770	GBP	XLON	E0QYCiFZw6lJ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:10:01	ES0177542018	159	3.4760	GBP	XLON	E0QYCiFZw6ut	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:10:02	ES0177542018	1,400	3.4760	GBP	XLON	E0QYCiFZw6wO	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:12:03	ES0177542018	1,563	3.4750	GBP	XLON	E0QYCiFZwBOe	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:12:05	ES0177542018	1,464	3.4740	GBP	XLON	E0QYCiFZwBTL	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:12:05	ES0177542018	1,496	3.4740	GBP	XLON	E0QYCiFZwBTN	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:12:05	ES0177542018	69	3.4730	GBP	XLON	E0QYCiFZwBWh	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:12:05	ES0177542018	3	3.4730	GBP	XLON	E0QYCiFZwBWu	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:14:53	ES0177542018	1,641	3.4860	GBP	XLON	E0QYCiFZwJV3	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:15:22	ES0177542018	678	3.4860	GBP	XLON	E0QYCiFZwKhb	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:15:22	ES0177542018	2,674	3.4860	GBP	XLON	E0QYCiFZwKhd	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:16:17	ES0177542018	1,555	3.4880	GBP	XLON	E0QYCiFZwMdd	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:16:51	ES0177542018	1,641	3.4850	GBP	XLON	E0QYCiFZwNYM	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:16:51	ES0177542018	1,615	3.4840	GBP	XLON	E0QYCiFZwNap	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:18:31	ES0177542018	1,723	3.4980	GBP	XLON	E0QYCiFZwS88	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:19:00	ES0177542018	1,629	3.4960	GBP	XLON	E0QYCiFZwT6h	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:19:00	ES0177542018	1,730	3.4960	GBP	XLON	E0QYCiFZwT6j	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:19:02	ES0177542018	1,678	3.4920	GBP	XLON	E0QYCiFZwTN3	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:21:33	ES0177542018	1,488	3.5120	GBP	XLON	E0QYCiFZwbDl	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:21:48	ES0177542018	1,490	3.5100	GBP	XLON	E0QYCiFZwbql	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:22:13	ES0177542018	1,496	3.5080	GBP	XLON	E0QYCiFZwcxd	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:22:14	ES0177542018	1,553	3.5070	GBP	XLON	E0QYCiFZwd3k	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:22:14	ES0177542018	243	3.5070	GBP	XLON	E0QYCiFZwd3m	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:22:14	ES0177542018	1,384	3.5070	GBP	XLON	E0QYCiFZwd3o	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:24:42	ES0177542018	1,473	3.5070	GBP	XLON	E0QYCiFZwhVv	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:24:42	ES0177542018	1,525	3.5070	GBP	XLON	E0QYCiFZwhVx	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:24:42	ES0177542018	1,585	3.5070	GBP	XLON	E0QYCiFZwhVz	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:27:02	ES0177542018	1,636	3.5110	GBP	XLON	E0QYCiFZwnAA	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:27:02	ES0177542018	1,598	3.5110	GBP	XLON	E0QYCiFZwnAC	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:27:02	ES0177542018	1,559	3.5100	GBP	XLON	E0QYCiFZwnDJ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:29:30	ES0177542018	1,465	3.5240	GBP	XLON	E0QYCiFZwsMK	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:30:07	ES0177542018	1,670	3.5240	GBP	XLON	E0QYCiFZwtvj	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:30:07	ES0177542018	1,576	3.5250	GBP	XLON	E0QYCiFZwtvZ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:30:07	ES0177542018	1,656	3.5260	GBP	XLON	E0QYCiFZwtvL	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:32:40	ES0177542018	1,633	3.5460	GBP	XLON	E0QYCiFZx7bj	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:33:15	ES0177542018	2,052	3.5580	GBP	XLON	E0QYCiFZxCRc	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:34:01	ES0177542018	1,713	3.5610	GBP	XLON	E0QYCiFZxFfa	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:34:54	ES0177542018	1,622	3.5600	GBP	XLON	E0QYCiFZxJ3C	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:35:33	ES0177542018	1,626	3.5580	GBP	XLON	E0QYCiFZxLaS	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:35:52	ES0177542018	706	3.5570	GBP	XLON	E0QYCiFZxMlL	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:36:29	ES0177542018	1,504	3.5490	GBP	XLON	E0QYCiFZxOd9	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:36:29	ES0177542018	33	3.5490	GBP	XLON	E0QYCiFZxOdK	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:37:06	ES0177542018	1,605	3.5570	GBP	XLON	E0QYCiFZxQs8	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:37:53	ES0177542018	308	3.5530	GBP	XLON	E0QYCiFZxTE6	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:37:53	ES0177542018	1,336	3.5530	GBP	XLON	E0QYCiFZxTE8	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:38:59	ES0177542018	1,518	3.5530	GBP	XLON	E0QYCiFZxWTT	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:39:55	ES0177542018	1,639	3.5590	GBP	XLON	E0QYCiFZxZK6	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:39:55	ES0177542018	1,602	3.5600	GBP	XLON	E0QYCiFZxZJl	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:40:33	ES0177542018	1,472	3.5530	GBP	XLON	E0QYCiFZxaZF	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:40:34	ES0177542018	1,492	3.5520	GBP	XLON	E0QYCiFZxafl	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:42:31	ES0177542018	1,590	3.5490	GBP	XLON	E0QYCiFZxflw	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:42:58	ES0177542018	1,565	3.5470	GBP	XLON	E0QYCiFZxh5Y	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:44:12	ES0177542018	1,558	3.5420	GBP	XLON	E0QYCiFZxjzO	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:45:16	ES0177542018	1,749	3.5450	GBP	XLON	E0QYCiFZxm5y	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:46:04	ES0177542018	663	3.5510	GBP	XLON	E0QYCiFZxo5M	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:46:04	ES0177542018	847	3.5510	GBP	XLON	E0QYCiFZxo5O	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:46:33	ES0177542018	1,492	3.5460	GBP	XLON	E0QYCiFZxoye	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:46:33	ES0177542018	1,469	3.5440	GBP	XLON	E0QYCiFZxozu	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:48:04	ES0177542018	1,497	3.5390	GBP	XLON	E0QYCiFZxs9N	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:48:06	ES0177542018	1,580	3.5360	GBP	XLON	E0QYCiFZxsD7	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:50:01	ES0177542018	1,491	3.5470	GBP	XLON	E0QYCiFZxxSP	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:50:01	ES0177542018	79	3.5470	GBP	XLON	E0QYCiFZxxSR	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:50:25	ES0177542018	1,525	3.5400	GBP	XLON	E0QYCiFZxyTg	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:51:07	ES0177542018	281	3.5390	GBP	XLON	E0QYCiFZxzel	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:51:07	ES0177542018	1,382	3.5390	GBP	XLON	E0QYCiFZxzeK	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:52:15	ES0177542018	759	3.5360	GBP	XLON	E0QYCiFZy27S	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:52:33	ES0177542018	944	3.5360	GBP	XLON	E0QYCiFZy2ZR	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:52:33	ES0177542018	641	3.5360	GBP	XLON	E0QYCiFZy2ZT	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:52:53	ES0177542018	1,591	3.5310	GBP	XLON	E0QYCiFZy39b	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:53:08	ES0177542018	1,599	3.5260	GBP	XLON	E0QYCiFZy3um	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:53:08	ES0177542018	1,491	3.5270	GBP	XLON	E0QYCiFZy3uU	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:53:08	ES0177542018	27	3.5260	GBP	XLON	E0QYCiFZy3wB	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:55:29	ES0177542018	438	3.5290	GBP	XLON	E0QYCiFZy9Fa	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:55:47	ES0177542018	291	3.5300	GBP	XLON	E0QYCiFZy9f5	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:55:49	ES0177542018	746	3.5300	GBP	XLON	E0QYCiFZy9ig	2001001125

International Consolidated Airlines Group, S.A.	09/03/2026	09:55:59	ES0177542018	1,594	3.5300	GBP	XLON	E0QYCiFZy9yZ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:56:01	ES0177542018	951	3.5290	GBP	XLON	E0QYCiFZyA9u	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:57:41	ES0177542018	1,509	3.5310	GBP	XLON	E0QYCiFZyDqu	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:57:41	ES0177542018	1,383	3.5310	GBP	XLON	E0QYCiFZyDqw	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:57:41	ES0177542018	1,500	3.5320	GBP	XLON	E0QYCiFZyDql	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:00:02	ES0177542018	1,769	3.5450	GBP	XLON	E0QYCiFZylZy	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:01:09	ES0177542018	477	3.5480	GBP	XLON	E0QYCiFZykto	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:01:34	ES0177542018	1,121	3.5480	GBP	XLON	E0QYCiFZyLor	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:01:34	ES0177542018	422	3.5480	GBP	XLON	E0QYCiFZyLou	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:02:07	ES0177542018	1,538	3.5470	GBP	XLON	E0QYCiFZyN4l	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:03:41	ES0177542018	3,094	3.5400	GBP	XLON	E0QYCiFZyTTN	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:03:41	ES0177542018	1,572	3.5390	GBP	XLON	E0QYCiFZyTV7	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:03:41	ES0177542018	1,594	3.5390	GBP	XLON	E0QYCiFZyTVB	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:06:54	ES0177542018	1,067	3.5480	GBP	XLON	E0QYCiFZyadx	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:06:54	ES0177542018	2,937	3.5480	GBP	XLON	E0QYCiFZyadz	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:08:03	ES0177542018	412	3.5470	GBP	XLON	E0QYCiFZycuf	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:08:03	ES0177542018	1,109	3.5470	GBP	XLON	E0QYCiFZycuh	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:08:03	ES0177542018	443	3.5460	GBP	XLON	E0QYCiFZycwb	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:08:03	ES0177542018	1,096	3.5460	GBP	XLON	E0QYCiFZycx0	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:10:03	ES0177542018	1,036	3.5370	GBP	XLON	E0QYCiFZyiaG	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:10:03	ES0177542018	715	3.5370	GBP	XLON	E0QYCiFZyiaI	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:10:04	ES0177542018	398	3.5360	GBP	XLON	E0QYCiFZyibn	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:11:43	ES0177542018	1,432	3.5380	GBP	XLON	E0QYCiFZyltx	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:11:43	ES0177542018	118	3.5380	GBP	XLON	E0QYCiFZylu1	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:12:08	ES0177542018	1,625	3.5390	GBP	XLON	E0QYCiFZymfk	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:13:30	ES0177542018	594	3.5390	GBP	XLON	E0QYCiFZyp3K	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:13:30	ES0177542018	926	3.5390	GBP	XLON	E0QYCiFZyp3M	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:14:15	ES0177542018	1,551	3.5350	GBP	XLON	E0QYCiFZyqDn	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:15:13	ES0177542018	1,512	3.5300	GBP	XLON	E0QYCiFZysn2	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:16:00	ES0177542018	1,592	3.5290	GBP	XLON	E0QYCiFZyuLc	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:16:19	ES0177542018	1,510	3.5270	GBP	XLON	E0QYCiFZyuon	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:17:31	ES0177542018	647	3.5270	GBP	XLON	E0QYCiFZyxF9	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:17:31	ES0177542018	870	3.5270	GBP	XLON	E0QYCiFZyxFn	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:18:19	ES0177542018	1,233	3.5220	GBP	XLON	E0QYCiFZyz6T	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:18:19	ES0177542018	365	3.5220	GBP	XLON	E0QYCiFZyz6V	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:19:20	ES0177542018	1,515	3.5210	GBP	XLON	E0QYCiFZz1Xo	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:19:31	ES0177542018	969	3.5170	GBP	XLON	E0QYCiFZz1wK	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:19:31	ES0177542018	471	3.5170	GBP	XLON	E0QYCiFZz1wY	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:21:43	ES0177542018	138	3.5180	GBP	XLON	E0QYCiFZz5Wj	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:21:43	ES0177542018	7	3.5180	GBP	XLON	E0QYCiFZz5X1	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:22:03	ES0177542018	2,070	3.5220	GBP	XLON	E0QYCiFZz6W3	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:22:03	ES0177542018	1,563	3.5220	GBP	XLON	E0QYCiFZz6Wb	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:22:03	ES0177542018	2,070	3.5220	GBP	XLON	E0QYCiFZz6WH	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:24:26	ES0177542018	375	3.5100	GBP	XLON	E0QYCiFZzANy	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:24:44	ES0177542018	1,295	3.5100	GBP	XLON	E0QYCiFZzAsc	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:24:44	ES0177542018	584	3.5100	GBP	XLON	E0QYCiFZzAsj	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:26:20	ES0177542018	1,813	3.5150	GBP	XLON	E0QYCiFZzD9k	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:27:06	ES0177542018	1,791	3.5160	GBP	XLON	E0QYCiFZzELN	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:28:49	ES0177542018	1,963	3.5140	GBP	XLON	E0QYCiFZzGYP	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:28:49	ES0177542018	297	3.5130	GBP	XLON	E0QYCiFZzGZN	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:29:23	ES0177542018	1,168	3.5100	GBP	XLON	E0QYCiFZzHkH	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:29:23	ES0177542018	678	3.5100	GBP	XLON	E0QYCiFZzHkK	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:30:52	ES0177542018	39	3.5070	GBP	XLON	E0QYCiFZzK3U	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:30:52	ES0177542018	2	3.5070	GBP	XLON	E0QYCiFZzK3m	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:31:46	ES0177542018	4,217	3.5110	GBP	XLON	E0QYCiFZzLTr	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:33:33	ES0177542018	1,500	3.5090	GBP	XLON	E0QYCiFZzOlJ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:35:30	ES0177542018	3,660	3.5120	GBP	XLON	E0QYCiFZzRNf	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:35:30	ES0177542018	1,532	3.5120	GBP	XLON	E0QYCiFZzRNh	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:35:30	ES0177542018	1,479	3.5110	GBP	XLON	E0QYCiFZzRR6	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:38:43	ES0177542018	2,269	3.5200	GBP	XLON	E0QYCiFZzXOM	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:38:43	ES0177542018	1,081	3.5200	GBP	XLON	E0QYCiFZzXOQ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:38:43	ES0177542018	2,081	3.5190	GBP	XLON	E0QYCiFZzXQo	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:38:43	ES0177542018	1,005	3.5190	GBP	XLON	E0QYCiFZzXR8	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:38:43	ES0177542018	236	3.5190	GBP	XLON	E0QYCiFZzXU9	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:38:44	ES0177542018	2,934	3.5180	GBP	XLON	E0QYCiFZzXXT	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:43:00	ES0177542018	4,376	3.5200	GBP	XLON	E0QYCiFZzlfX	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:44:26	ES0177542018	2,884	3.5200	GBP	XLON	E0QYCiFZzlfx	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:46:00	ES0177542018	2,705	3.5160	GBP	XLON	E0QYCiFZzncc	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:46:00	ES0177542018	2,674	3.5150	GBP	XLON	E0QYCiFZzncv	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:47:50	ES0177542018	3,237	3.5160	GBP	XLON	E0QYCiFZzqt6	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:51:12	ES0177542018	2,007	3.5130	GBP	XLON	E0QYCiFZzxDW	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:52:37	ES0177542018	1,004	3.5170	GBP	XLON	E0QYCiFa021C	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:52:37	ES0177542018	1,558	3.5170	GBP	XLON	E0QYCiFa021E	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:52:38	ES0177542018	502	3.5160	GBP	XLON	E0QYCiFa0221	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:52:38	ES0177542018	1,789	3.5160	GBP	XLON	E0QYCiFa0224	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:52:38	ES0177542018	2,233	3.5160	GBP	XLON	E0QYCiFa0226	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:57:07	ES0177542018	2,000	3.5210	GBP	XLON	E0QYCiFa09xp	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:57:07	ES0177542018	2,000	3.5210	GBP	XLON	E0QYCiFa09xv	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:57:07	ES0177542018	383	3.5210	GBP	XLON	E0QYCiFa09xx	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:57:07	ES0177542018	389	3.5200	GBP	XLON	E0QYCiFa09yr	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:57:07	ES0177542018	2,536	3.5200	GBP	XLON	E0QYCiFa09yu	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:59:45	ES0177542018	1,987	3.5290	GBP	XLON	E0QYCiFa0E5b	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:01:22	ES0177542018	2,334	3.5280	GBP	XLON	E0QYCiFa0Hes	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:03:03	ES0177542018	2,773	3.5320	GBP	XLON	E0QYCiFa0KLK	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:03:12	ES0177542018	2,133	3.5320	GBP	XLON	E0QYCiFa0KZ3	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:03:12	ES0177542018	111	3.5320	GBP	XLON	E0QYCiFa0KZn	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:03:12	ES0177542018	6	3.5320	GBP	XLON	E0QYCiFa0KbD	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:04:00	ES0177542018	174	3.5250	GBP	XLON	E0QYCiFa0MQh	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:05:57	ES0177542018	2,891	3.5280	GBP	XLON	E0QYCiFa0Pav	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:08:32	ES0177542018	1,568	3.5330	GBP	XLON	E0QYCiFa0Spu	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:08:33	ES0177542018	1,700	3.5320	GBP	XLON	E0QYCiFa0St8	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:08:43	ES0177542018	266	3.5300	GBP	XLON	E0QYCiFa0TAM	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:08:43	ES0177542018	15	3.5300	GBP	XLON	E0QYCiFa0TAo	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:08:43	ES0177542018	14	3.5300	GBP	XLON	E0QYCiFa0TAv	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:09:40	ES0177542018	2,681	3.5310	GBP	XLON	E0QYCiFa0UUa	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:11:08	ES0177542018	690	3.5240	GBP	XLON	E0QYCiFa0WnA	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:12:00	ES0177542018	1,250	3.5290	GBP	XLON	E0QYCiFa0XrU	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:12:00	ES0177542018	1,978	3.5290	GBP	XLON	E0QYCiFa0Xrd	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:12:29	ES0177542018	1,880	3.5290	GBP	XLON	E0QYCiFa0YUc	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:12:29	ES0177542018	1,147	3.5290	GBP	XLON	E0QYCiFa0YUf	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:13:01	ES0177542018	656	3.5220	GBP	XLON	E0QYCiFa0Z9h	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:13:01	ES0177542018	3,129	3.5210	GBP	XLON	E0QYCiFa0ZBH	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:13:01	ES0177542018	2,402	3.5220	GBP	XLON	E0QYCiFa0ZAw	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:14:58	ES0177542018	17	3.5140	GBP	XLON	E0QYCiFa0bjr	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:16:53	ES0177542018	1,338	3.5160	GBP	XLON	E0QYCiFa0ebF	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:16:53	ES0177542018	1,861	3.5160	GBP	XLON	E0QYCiFa0ebU	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:16:53	ES0177542018	1,825	3.5150	GBP	XLON	E0QYCiFa0elh	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:16:53	ES0177542018	732	3.5150	GBP	XLON	E0QYCiFa0elW	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:16:53	ES0177542018	843	3.5150	GBP	XLON	E0QYCiFa0elZ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:20:29	ES0177542018	3,207	3.5110	GBP	XLON	E0QYCiFa0jWf	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:23:51	ES0177542018	1,123	3.5150	GBP	XLON	E0QYCiFa0oe4	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:23:51	ES0177542018	1,695	3.5150	GBP	XLON	E0QYCiFa0oe6	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:25:00	ES0177542018	1,049	3.5180	GBP	XLON	E0QYCiFa0qGA	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:25:00	ES0177542018	1,507	3.5180	GBP	XLON	E0QYCiFa0qGF	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:27:31	ES0177542018	2,287	3.5200	GBP	XLON	E0QYCiFa0smb	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:28:29	ES0177542018	836	3.5170	GBP	XLON	E0QYCiFa0twe	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:28:29	ES0177542018	2,392	3.5170	GBP	XLON	E0QYCiFa0twu	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:28:29	ES0177542018	1,844	3.5160	GBP	XLON	E0QYCiFa0tzz	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:31:01	ES0177542018	3,343	3.5120	GBP	XLON	E0QYCiFa0x8p	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:33:21	ES0177542018	394	3.5140	GBP	XLON	E0QYCiFa10KR	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:33:21	ES0177542018	472	3.5140	GBP	XLON	E0QYCiFa10LE	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:33:21	ES0177542018	2,612	3.5140	GBP	XLON	E0QYCiFa10LG	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:35:36	ES0177542018	3,151	3.5280	GBP	XLON	E0QYCiFa14i1	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:35:36	ES0177542018	813	3.5280	GBP	XLON	E0QYCiFa14i6	2001001125

International Consolidated Airlines Group, S.A.	09/03/2026	11:37:12	ES0177542018	2,149	3.5300	GBP	XLON	E0QYCiFa176p	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:37:12	ES0177542018	2,149	3.5300	GBP	XLON	E0QYCiFa1772	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:37:12	ES0177542018	218	3.5300	GBP	XLON	E0QYCiFa1778	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:40:04	ES0177542018	1,730	3.5260	GBP	XLON	E0QYCiFa1Aq8	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:40:04	ES0177542018	674	3.5260	GBP	XLON	E0QYCiFa1AqA	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:40:04	ES0177542018	1,611	3.5260	GBP	XLON	E0QYCiFa1AqE	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:40:04	ES0177542018	801	3.5260	GBP	XLON	E0QYCiFa1Aql	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:43:49	ES0177542018	2,161	3.5260	GBP	XLON	E0QYCiFa1FlK	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:43:49	ES0177542018	983	3.5260	GBP	XLON	E0QYCiFa1Fln	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:43:49	ES0177542018	1,178	3.5260	GBP	XLON	E0QYCiFa1Flp	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:43:49	ES0177542018	1,070	3.5260	GBP	XLON	E0QYCiFa1Flu	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:46:52	ES0177542018	755	3.5340	GBP	XLON	E0QYCiFa1JSb	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:46:52	ES0177542018	290	3.5340	GBP	XLON	E0QYCiFa1JSd	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:46:52	ES0177542018	290	3.5340	GBP	XLON	E0QYCiFa1JSP	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:46:52	ES0177542018	187	3.5340	GBP	XLON	E0QYCiFa1JSW	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:46:52	ES0177542018	1,603	3.5350	GBP	XLON	E0QYCiFa1JS6	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:47:24	ES0177542018	3,524	3.5330	GBP	XLON	E0QYCiFa1KOg	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:49:07	ES0177542018	3,933	3.5310	GBP	XLON	E0QYCiFa1MAP	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:51:28	ES0177542018	1,502	3.5290	GBP	XLON	E0QYCiFa1PUT	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:51:28	ES0177542018	1,947	3.5290	GBP	XLON	E0QYCiFa1PUW	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:53:26	ES0177542018	3,635	3.5360	GBP	XLON	E0QYCiFa1SEJ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:55:35	ES0177542018	715	3.5360	GBP	XLON	E0QYCiFa1UiH	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:55:35	ES0177542018	2,680	3.5360	GBP	XLON	E0QYCiFa1UiJ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:57:27	ES0177542018	2,142	3.5350	GBP	XLON	E0QYCiFa1Wrl	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:57:27	ES0177542018	189	3.5350	GBP	XLON	E0QYCiFa1WrK	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:57:27	ES0177542018	1,089	3.5350	GBP	XLON	E0QYCiFa1WrO	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:57:28	ES0177542018	237	3.5350	GBP	XLON	E0QYCiFa1Wt0	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:57:53	ES0177542018	150	3.5300	GBP	XLON	E0QYCiFa1XTj	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:57:53	ES0177542018	24	3.5300	GBP	XLON	E0QYCiFa1XTx	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:57:53	ES0177542018	29	3.5300	GBP	XLON	E0QYCiFa1XTz	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:59:20	ES0177542018	3,935	3.5340	GBP	XLON	E0QYCiFa1Z8D	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:59:58	ES0177542018	519	3.5340	GBP	XLON	E0QYCiFa1ZIl	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:59:58	ES0177542018	2,730	3.5340	GBP	XLON	E0QYCiFa1ZIK	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:01:47	ES0177542018	2,263	3.5350	GBP	XLON	E0QYCiFa1cEL	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:01:47	ES0177542018	1,422	3.5350	GBP	XLON	E0QYCiFa1cEO	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:01:47	ES0177542018	3,949	3.5350	GBP	XLON	E0QYCiFa1cEQ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:07:06	ES0177542018	3,770	3.5400	GBP	XLON	E0QYCiFa1kEJ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:08:13	ES0177542018	2,031	3.5380	GBP	XLON	E0QYCiFa1liH	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:08:13	ES0177542018	812	3.5380	GBP	XLON	E0QYCiFa1lil	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:08:13	ES0177542018	2,031	3.5380	GBP	XLON	E0QYCiFa1liV	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:11:47	ES0177542018	2,862	3.5350	GBP	XLON	E0QYCiFa1pEm	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:12:35	ES0177542018	650	3.5340	GBP	XLON	E0QYCiFa1qCM	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:14:26	ES0177542018	1,388	3.5350	GBP	XLON	E0QYCiFa1t2I	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:14:26	ES0177542018	334	3.5350	GBP	XLON	E0QYCiFa1t2K	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:14:26	ES0177542018	1,470	3.5350	GBP	XLON	E0QYCiFa1t2Q	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:14:26	ES0177542018	1,437	3.5350	GBP	XLON	E0QYCiFa1t2S	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:14:26	ES0177542018	2,235	3.5340	GBP	XLON	E0QYCiFa1t5d	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:14:26	ES0177542018	2,235	3.5340	GBP	XLON	E0QYCiFa1t6A	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:18:32	ES0177542018	2,357	3.5370	GBP	XLON	E0QYCiFa1yHM	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:18:32	ES0177542018	215	3.5370	GBP	XLON	E0QYCiFa1yHW	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:18:43	ES0177542018	894	3.5370	GBP	XLON	E0QYCiFa1yal	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:18:43	ES0177542018	2,002	3.5370	GBP	XLON	E0QYCiFa1yaU	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:18:43	ES0177542018	2,966	3.5370	GBP	XLON	E0QYCiFa1yaW	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:21:08	ES0177542018	2,468	3.5380	GBP	XLON	E0QYCiFa222w	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:23:35	ES0177542018	120	3.5390	GBP	XLON	E0QYCiFa24iy	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:23:57	ES0177542018	1,292	3.5390	GBP	XLON	E0QYCiFa254h	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:23:57	ES0177542018	1,107	3.5390	GBP	XLON	E0QYCiFa254s	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:23:57	ES0177542018	221	3.5390	GBP	XLON	E0QYCiFa254u	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:25:27	ES0177542018	1,075	3.5410	GBP	XLON	E0QYCiFa26Ua	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:25:27	ES0177542018	1,431	3.5410	GBP	XLON	E0QYCiFa26UX	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:28:34	ES0177542018	335	3.5420	GBP	XLON	E0QYCiFa29AM	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:28:34	ES0177542018	1,368	3.5420	GBP	XLON	E0QYCiFa29AO	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:28:35	ES0177542018	2,214	3.5410	GBP	XLON	E0QYCiFa29BR	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:31:19	ES0177542018	2,175	3.5470	GBP	XLON	E0QYCiFa2DRB	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:31:19	ES0177542018	1,640	3.5470	GBP	XLON	E0QYCiFa2DRD	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:31:19	ES0177542018	2,175	3.5470	GBP	XLON	E0QYCiFa2DRi	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:31:19	ES0177542018	2,175	3.5470	GBP	XLON	E0QYCiFa2DRm	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:31:19	ES0177542018	957	3.5470	GBP	XLON	E0QYCiFa2DRo	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:31:19	ES0177542018	2,175	3.5470	GBP	XLON	E0QYCiFa2DRW	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:35:13	ES0177542018	1,564	3.5390	GBP	XLON	E0QYCiFa2I6i	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:35:13	ES0177542018	2,197	3.5390	GBP	XLON	E0QYCiFa2I6k	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:37:13	ES0177542018	3,693	3.5360	GBP	XLON	E0QYCiFa2KMp	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:39:36	ES0177542018	99	3.5290	GBP	XLON	E0QYCiFa2NjB	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:39:36	ES0177542018	3,497	3.5290	GBP	XLON	E0QYCiFa2NjE	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:39:37	ES0177542018	284	3.5280	GBP	XLON	E0QYCiFa2NmJ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:39:37	ES0177542018	143	3.5280	GBP	XLON	E0QYCiFa2NmP	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:39:37	ES0177542018	3,248	3.5280	GBP	XLON	E0QYCiFa2NmR	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:42:55	ES0177542018	3,275	3.5250	GBP	XLON	E0QYCiFa2RrU	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:42:55	ES0177542018	2,012	3.5240	GBP	XLON	E0QYCiFa2Rrm	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:42:55	ES0177542018	1,418	3.5240	GBP	XLON	E0QYCiFa2Rrt	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:46:16	ES0177542018	728	3.5180	GBP	XLON	E0QYCiFa2WOL	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:46:16	ES0177542018	1,537	3.5180	GBP	XLON	E0QYCiFa2WOO	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:46:16	ES0177542018	396	3.5180	GBP	XLON	E0QYCiFa2WOQ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:46:16	ES0177542018	1,933	3.5180	GBP	XLON	E0QYCiFa2WOU	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:46:16	ES0177542018	332	3.5180	GBP	XLON	E0QYCiFa2WOX	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:46:16	ES0177542018	204	3.5180	GBP	XLON	E0QYCiFa2WOZ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:48:38	ES0177542018	2,279	3.5140	GBP	XLON	E0QYCiFa2ZZ7x	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:48:38	ES0177542018	2,781	3.5140	GBP	XLON	E0QYCiFa2ZZ81	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:48:38	ES0177542018	497	3.5140	GBP	XLON	E0QYCiFa2ZZ85	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:49:46	ES0177542018	2,026	3.5160	GBP	XLON	E0QYCiFa2aor	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:49:46	ES0177542018	3,771	3.5160	GBP	XLON	E0QYCiFa2aot	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:49:46	ES0177542018	954	3.5160	GBP	XLON	E0QYCiFa2aoy	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:49:46	ES0177542018	1,072	3.5160	GBP	XLON	E0QYCiFa2ap1	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:49:46	ES0177542018	425	3.5160	GBP	XLON	E0QYCiFa2ap3	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:53:26	ES0177542018	3,343	3.5150	GBP	XLON	E0QYCiFa2fxY	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:53:29	ES0177542018	3,314	3.5140	GBP	XLON	E0QYCiFa2gCF	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:00:29	ES0177542018	298	3.5260	GBP	XLON	E0QYCiFa2oyg	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:00:29	ES0177542018	16	3.5260	GBP	XLON	E0QYCiFa2oyi	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:00:33	ES0177542018	1,932	3.5250	GBP	XLON	E0QYCiFa2p4Y	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:00:33	ES0177542018	2,145	3.5250	GBP	XLON	E0QYCiFa2p4b	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:02:08	ES0177542018	1,057	3.5300	GBP	XLON	E0QYCiFa2sHv	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:02:08	ES0177542018	1,307	3.5300	GBP	XLON	E0QYCiFa2sI0	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:02:48	ES0177542018	1,392	3.5310	GBP	XLON	E0QYCiFa2tIS	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:04:00	ES0177542018	3,945	3.5300	GBP	XLON	E0QYCiFa2vOL	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:05:26	ES0177542018	2,095	3.5320	GBP	XLON	E0QYCiFa2ypS	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:05:26	ES0177542018	2,095	3.5320	GBP	XLON	E0QYCiFa2ypl	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:06:05	ES0177542018	2,266	3.5320	GBP	XLON	E0QYCiFa2zpG	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:06:05	ES0177542018	2,266	3.5320	GBP	XLON	E0QYCiFa2zpf	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:06:05	ES0177542018	267	3.5320	GBP	XLON	E0QYCiFa2zpo	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:06:05	ES0177542018	2,023	3.5310	GBP	XLON	E0QYCiFa2zq0	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:06:05	ES0177542018	1,352	3.5310	GBP	XLON	E0QYCiFa2zql	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:11:38	ES0177542018	3,291	3.5390	GBP	XLON	E0QYCiFa38pr	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:12:12	ES0177542018	1,420	3.5370	GBP	XLON	E0QYCiFa39fH	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:12:12	ES0177542018	568	3.5370	GBP	XLON	E0QYCiFa39fJ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:12:12	ES0177542018	230	3.5370	GBP	XLON	E0QYCiFa39fO	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:12:12	ES0177542018	1,003	3.5370	GBP	XLON	E0QYCiFa39fW	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:13:33	ES0177542018	3,163	3.5380	GBP	XLON	E0QYCiFa3BvS	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:15:17	ES0177542018	2,455	3.5420	GBP	XLON	E0QYCiFa3EeG	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:15:55	ES0177542018	2,149	3.5410	GBP	XLON	E0QYCiFa3Fh8	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:17:27	ES0177542018	2,712	3.5370	GBP	XLON	E0QYCiFa3HqH	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:19:13	ES0177542018	544	3.5350	GBP	XLON	E0QYCiFa3JlA	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:19:13	ES0177542018	233	3.5350	GBP	XLON	E0QYCiFa3Jm9	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:19:13	ES0177542018	1,139	3.5350	GBP	XLON	E0QYCiFa3JmB	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:19:13	ES0177542018	61	3.5350	GBP	XLON	E0QYCiFa3JmN	2001001125

International Consolidated Airlines Group, S.A.	09/03/2026	13:19:13	ES0177542018	4	3.5350	GBP	XLON	E0QYCiFa3JmR	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:19:13	ES0177542018	3	3.5350	GBP	XLON	E0QYCiFa3JmT	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:21:01	ES0177542018	3,339	3.5360	GBP	XLON	E0QYCiFa3MZV	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:22:17	ES0177542018	3,220	3.5370	GBP	XLON	E0QYCiFa3Nia	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:22:17	ES0177542018	3,266	3.5370	GBP	XLON	E0QYCiFa3Nic	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:24:11	ES0177542018	2,021	3.5370	GBP	XLON	E0QYCiFa3Q2g	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:24:11	ES0177542018	1,596	3.5370	GBP	XLON	E0QYCiFa3Q2i	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:28:30	ES0177542018	2,145	3.5350	GBP	XLON	E0QYCiFa3VXa	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:29:57	ES0177542018	41	3.5400	GBP	XLON	E0QYCiFa3Y1o	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:30:20	ES0177542018	4,082	3.5470	GBP	XLON	E0QYCiFa3bV8	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:32:43	ES0177542018	2,122	3.5450	GBP	XLON	E0QYCiFa3jGL	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:32:43	ES0177542018	1,112	3.5450	GBP	XLON	E0QYCiFa3jH4	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:32:53	ES0177542018	444	3.5420	GBP	XLON	E0QYCiFa3jxL	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:33:23	ES0177542018	2,004	3.5440	GBP	XLON	E0QYCiFa3tzy	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:33:23	ES0177542018	2,004	3.5440	GBP	XLON	E0QYCiFa3m0F	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:33:23	ES0177542018	1,626	3.5440	GBP	XLON	E0QYCiFa3m0Q	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:35:14	ES0177542018	2,050	3.5370	GBP	XLON	E0QYCiFa3rbv	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:35:14	ES0177542018	4,941	3.5370	GBP	XLON	E0QYCiFa3rbz	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:37:21	ES0177542018	1,273	3.5380	GBP	XLON	E0QYCiFa3xQw	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:37:21	ES0177542018	366	3.5380	GBP	XLON	E0QYCiFa3xR2	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:37:23	ES0177542018	2,279	3.5370	GBP	XLON	E0QYCiFa3xVH	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:37:23	ES0177542018	2,279	3.5370	GBP	XLON	E0QYCiFa3xVP	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:37:23	ES0177542018	650	3.5370	GBP	XLON	E0QYCiFa3xVR	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:37:23	ES0177542018	650	3.5370	GBP	XLON	E0QYCiFa3xVe	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:37:23	ES0177542018	1,629	3.5370	GBP	XLON	E0QYCiFa3xVk	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:37:23	ES0177542018	650	3.5370	GBP	XLON	E0QYCiFa3xVm	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:37:23	ES0177542018	658	3.5370	GBP	XLON	E0QYCiFa3xVq	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:39:30	ES0177542018	802	3.5270	GBP	XLON	E0QYCiFa43R5	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:39:30	ES0177542018	1,404	3.5270	GBP	XLON	E0QYCiFa43R9	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:39:30	ES0177542018	1,008	3.5270	GBP	XLON	E0QYCiFa43RB	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:39:30	ES0177542018	2,206	3.5270	GBP	XLON	E0QYCiFa43RG	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:39:30	ES0177542018	206	3.5270	GBP	XLON	E0QYCiFa43Rl	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:39:30	ES0177542018	1,257	3.5270	GBP	XLON	E0QYCiFa43RR	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:40:01	ES0177542018	1,266	3.5250	GBP	XLON	E0QYCiFa44lx	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:40:01	ES0177542018	773	3.5250	GBP	XLON	E0QYCiFa44lz	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:40:01	ES0177542018	1,081	3.5250	GBP	XLON	E0QYCiFa44m6	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:40:01	ES0177542018	958	3.5250	GBP	XLON	E0QYCiFa44ml	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:40:02	ES0177542018	1,141	3.5250	GBP	XLON	E0QYCiFa44pr	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:40:02	ES0177542018	446	3.5250	GBP	XLON	E0QYCiFa44pt	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:40:02	ES0177542018	465	3.5240	GBP	XLON	E0QYCiFa44so	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:40:02	ES0177542018	1,685	3.5240	GBP	XLON	E0QYCiFa44sr	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:40:02	ES0177542018	2,127	3.5240	GBP	XLON	E0QYCiFa44st	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:40:02	ES0177542018	198	3.5240	GBP	XLON	E0QYCiFa44sv	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:40:02	ES0177542018	148	3.5240	GBP	XLON	E0QYCiFa44sx	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:40:02	ES0177542018	2,150	3.5240	GBP	XLON	E0QYCiFa44t3	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:40:02	ES0177542018	2,008	3.5240	GBP	XLON	E0QYCiFa44t5	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:40:02	ES0177542018	119	3.5240	GBP	XLON	E0QYCiFa44tF	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:40:02	ES0177542018	102	3.5240	GBP	XLON	E0QYCiFa44tg	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:40:02	ES0177542018	1,313	3.5240	GBP	XLON	E0QYCiFa44tH	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:40:02	ES0177542018	545	3.5240	GBP	XLON	E0QYCiFa44ti	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:43:31	ES0177542018	2,312	3.5110	GBP	XLON	E0QYCiFa4FFm	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:43:31	ES0177542018	3,349	3.5110	GBP	XLON	E0QYCiFa4FFo	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:43:31	ES0177542018	2,965	3.5100	GBP	XLON	E0QYCiFa4FJT	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:43:31	ES0177542018	957	3.5100	GBP	XLON	E0QYCiFa4FJV	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:46:13	ES0177542018	2,383	3.5250	GBP	XLON	E0QYCiFa4QSy	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:46:13	ES0177542018	1,804	3.5250	GBP	XLON	E0QYCiFa4QT0	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:48:19	ES0177542018	4,788	3.5230	GBP	XLON	E0QYCiFa4Waj	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:49:46	ES0177542018	3,606	3.5210	GBP	XLON	E0QYCiFa4aXW	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:50:54	ES0177542018	1,000	3.5150	GBP	XLON	E0QYCiFa4dd9	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:50:54	ES0177542018	1,552	3.5150	GBP	XLON	E0QYCiFa4ddJ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:50:54	ES0177542018	808	3.5150	GBP	XLON	E0QYCiFa4ddN	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:51:21	ES0177542018	3,333	3.5140	GBP	XLON	E0QYCiFa4eqo	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:52:40	ES0177542018	348	3.5150	GBP	XLON	E0QYCiFa4jBx	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:52:40	ES0177542018	3,056	3.5150	GBP	XLON	E0QYCiFa4jC0	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:53:34	ES0177542018	2,775	3.5130	GBP	XLON	E0QYCiFa4lbJ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:53:34	ES0177542018	522	3.5130	GBP	XLON	E0QYCiFa4lbN	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:55:00	ES0177542018	576	3.5040	GBP	XLON	E0QYCiFa4qVa	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:55:00	ES0177542018	80	3.5040	GBP	XLON	E0QYCiFa4qVc	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:55:01	ES0177542018	512	3.5040	GBP	XLON	E0QYCiFa4qWm	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:55:01	ES0177542018	2,192	3.5040	GBP	XLON	E0QYCiFa4qXS	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:55:36	ES0177542018	1,498	3.5100	GBP	XLON	E0QYCiFa4tiz	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:55:36	ES0177542018	1,460	3.5100	GBP	XLON	E0QYCiFa4tjC	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:56:14	ES0177542018	2,661	3.5130	GBP	XLON	E0QYCiFa4wJf	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:57:27	ES0177542018	1,171	3.5100	GBP	XLON	E0QYCiFa50Xi	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:57:27	ES0177542018	1,686	3.5100	GBP	XLON	E0QYCiFa50Xm	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:58:20	ES0177542018	999	3.5130	GBP	XLON	E0QYCiFa54Fb	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:58:44	ES0177542018	2,431	3.5130	GBP	XLON	E0QYCiFa55RS	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:59:14	ES0177542018	2,366	3.5130	GBP	XLON	E0QYCiFa57AU	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:59:56	ES0177542018	2,260	3.5140	GBP	XLON	E0QYCiFa59Sa	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:00:30	ES0177542018	1,985	3.5160	GBP	XLON	E0QYCiFa5Be0	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:00:31	ES0177542018	2,399	3.5150	GBP	XLON	E0QYCiFa5BoV	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:02:07	ES0177542018	2,079	3.5200	GBP	XLON	E0QYCiFa5Hph	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:02:19	ES0177542018	1,906	3.5190	GBP	XLON	E0QYCiFa5Icr	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:03:08	ES0177542018	2,107	3.5160	GBP	XLON	E0QYCiFa5KlY	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:03:19	ES0177542018	2,685	3.5180	GBP	XLON	E0QYCiFa5M5F	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:04:29	ES0177542018	1,859	3.5220	GBP	XLON	E0QYCiFa5Q3B	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:05:07	ES0177542018	1,857	3.5240	GBP	XLON	E0QYCiFa5Rgj	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:05:37	ES0177542018	2,200	3.5180	GBP	XLON	E0QYCiFa5TXj	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:05:48	ES0177542018	882	3.5150	GBP	XLON	E0QYCiFa5UFO	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:05:48	ES0177542018	1,473	3.5150	GBP	XLON	E0QYCiFa5UFS	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:05:48	ES0177542018	2,309	3.5140	GBP	XLON	E0QYCiFa5UJ5	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:05:51	ES0177542018	765	3.5040	GBP	XLON	E0QYCiFa5Vz6	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:06:23	ES0177542018	1,717	3.4830	GBP	XLON	E0QYCiFa5dqK	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:07:05	ES0177542018	1,652	3.4910	GBP	XLON	E0QYCiFa5j3o	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:08:06	ES0177542018	325	3.4950	GBP	XLON	E0QYCiFa5oqJ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:08:06	ES0177542018	527	3.4950	GBP	XLON	E0QYCiFa5orR	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:08:06	ES0177542018	641	3.4950	GBP	XLON	E0QYCiFa5orT	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:09:49	ES0177542018	1,419	3.5000	GBP	XLON	E0QYCiFa5vrD	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:09:49	ES0177542018	413	3.5000	GBP	XLON	E0QYCiFa5vrF	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:10:05	ES0177542018	354	3.4980	GBP	XLON	E0QYCiFa5wxl	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:10:05	ES0177542018	1,630	3.4980	GBP	XLON	E0QYCiFa5wxn	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:10:31	ES0177542018	1,885	3.4940	GBP	XLON	E0QYCiFa5ygw	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:11:08	ES0177542018	1,192	3.4910	GBP	XLON	E0QYCiFa60m9	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:11:08	ES0177542018	540	3.4910	GBP	XLON	E0QYCiFa60mD	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:11:46	ES0177542018	1,590	3.4900	GBP	XLON	E0QYCiFa62k7	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:12:17	ES0177542018	1,600	3.4960	GBP	XLON	E0QYCiFa64WH	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:12:51	ES0177542018	1,541	3.4960	GBP	XLON	E0QYCiFa65zA	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:13:00	ES0177542018	1,484	3.4960	GBP	XLON	E0QYCiFa66MY	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:13:29	ES0177542018	1,473	3.4960	GBP	XLON	E0QYCiFa684q	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:13:49	ES0177542018	782	3.4920	GBP	XLON	E0QYCiFa68nZ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:14:09	ES0177542018	1,466	3.4940	GBP	XLON	E0QYCiFa69Vr	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:14:50	ES0177542018	1,500	3.4970	GBP	XLON	E0QYCiFa6BUn	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:15:07	ES0177542018	1,870	3.4980	GBP	XLON	E0QYCiFa6CKO	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:15:49	ES0177542018	2,170	3.4990	GBP	XLON	E0QYCiFa6EY8	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:16:50	ES0177542018	2,971	3.5030	GBP	XLON	E0QYCiFa6IKc	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:17:28	ES0177542018	1,633	3.5020	GBP	XLON	E0QYCiFa6KEA	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:17:28	ES0177542018	202	3.5020	GBP	XLON	E0QYCiFa6KEG	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:17:28	ES0177542018	1,963	3.4990	GBP	XLON	E0QYCiFa6KKo	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:17:29	ES0177542018	2,018	3.4980	GBP	XLON	E0QYCiFa6KQx	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:18:20	ES0177542018	568	3.4980	GBP	XLON	E0QYCiFa6Mbn	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:18:20	ES0177542018	891	3.4980	GBP	XLON	E0QYCiFa6Mbp	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:18:20	ES0177542018	609	3.4980	GBP	XLON	E0QYCiFa6Mbr	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:18:20	ES0177542018	1,194	3.4980	GBP	XLON	E0QYCiFa6Mby	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:20:47	ES0177542018	3,169	3.5060	GBP	XLON	E0QYCiFa6Tbc	2001001125

International Consolidated Airlines Group, S.A.	09/03/2026	14:21:04	ES0177542018	2,255	3.5010	GBP	XLON	E0QYCiFa6Uei	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:21:04	ES0177542018	2,404	3.5000	GBP	XLON	E0QYCiFa6UgU	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:21:04	ES0177542018	1,113	3.4990	GBP	XLON	E0QYCiFa6UhB	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:23:04	ES0177542018	1,193	3.5230	GBP	XLON	E0QYCiFa6cjx	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:23:04	ES0177542018	349	3.5230	GBP	XLON	E0QYCiFa6ckP	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:23:37	ES0177542018	2,225	3.5220	GBP	XLON	E0QYCiFa6eXw	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:24:29	ES0177542018	2,695	3.5220	GBP	XLON	E0QYCiFa6hL9	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:24:51	ES0177542018	3,003	3.5190	GBP	XLON	E0QYCiFa6iB6	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:25:05	ES0177542018	1,831	3.5290	GBP	XLON	E0QYCiFa6jLY	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:26:32	ES0177542018	1,889	3.5250	GBP	XLON	E0QYCiFa6oaS	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:27:08	ES0177542018	328	3.5240	GBP	XLON	E0QYCiFa6qjh	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:27:08	ES0177542018	880	3.5240	GBP	XLON	E0QYCiFa6qio	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:27:08	ES0177542018	721	3.5240	GBP	XLON	E0QYCiFa6qiu	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:27:24	ES0177542018	723	3.5230	GBP	XLON	E0QYCiFa6rVx	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:27:24	ES0177542018	1,125	3.5230	GBP	XLON	E0QYCiFa6rW0	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:27:24	ES0177542018	1,567	3.5220	GBP	XLON	E0QYCiFa6rWu	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:27:24	ES0177542018	259	3.5220	GBP	XLON	E0QYCiFa6rX1	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:28:39	ES0177542018	2,171	3.5220	GBP	XLON	E0QYCiFa6uHN	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:29:28	ES0177542018	2,356	3.5260	GBP	XLON	E0QYCiFa6w3b	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:30:10	ES0177542018	2,322	3.5310	GBP	XLON	E0QYCiFa6yKS	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:31:07	ES0177542018	2,048	3.5330	GBP	XLON	E0QYCiFa71XP	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:31:07	ES0177542018	2,047	3.5340	GBP	XLON	E0QYCiFa71XL	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:31:54	ES0177542018	2,083	3.5350	GBP	XLON	E0QYCiFa747W	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:32:18	ES0177542018	2,060	3.5330	GBP	XLON	E0QYCiFa75f7	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:32:48	ES0177542018	2,298	3.5340	GBP	XLON	E0QYCiFa77Rg	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:34:00	ES0177542018	2,460	3.5320	GBP	XLON	E0QYCiFa7B23	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:34:27	ES0177542018	2,316	3.5340	GBP	XLON	E0QYCiFa7CD6	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:35:02	ES0177542018	1,509	3.5320	GBP	XLON	E0QYCiFa7DXJ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:36:48	ES0177542018	2,441	3.5380	GBP	XLON	E0QYCiFa7J3h	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:37:03	ES0177542018	2,335	3.5370	GBP	XLON	E0QYCiFa7Jbk	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:37:03	ES0177542018	24	3.5350	GBP	XLON	E0QYCiFa7Jfm	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:37:24	ES0177542018	2,105	3.5370	GBP	XLON	E0QYCiFa7KmA	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:37:24	ES0177542018	2,259	3.5360	GBP	XLON	E0QYCiFa7Kma	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:39:08	ES0177542018	1,857	3.5370	GBP	XLON	E0QYCiFa7OfZ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:39:36	ES0177542018	1,726	3.5340	GBP	XLON	E0QYCiFa7Pgv	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:40:01	ES0177542018	1,662	3.5340	GBP	XLON	E0QYCiFa7QrG	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:41:12	ES0177542018	4,050	3.5450	GBP	XLON	E0QYCiFa7Vuq	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:41:15	ES0177542018	2,192	3.5420	GBP	XLON	E0QYCiFa7W7k	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:41:16	ES0177542018	1,698	3.5410	GBP	XLON	E0QYCiFa7WG3	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:41:16	ES0177542018	1,613	3.5410	GBP	XLON	E0QYCiFa7WG5	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:41:16	ES0177542018	609	3.5410	GBP	XLON	E0QYCiFa7WGF	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:44:01	ES0177542018	1,657	3.5410	GBP	XLON	E0QYCiFa7eJ3	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:44:36	ES0177542018	2,218	3.5450	GBP	XLON	E0QYCiFa7fo8	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:44:51	ES0177542018	2,120	3.5450	GBP	XLON	E0QYCiFa7gTY	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:45:35	ES0177542018	2,116	3.5460	GBP	XLON	E0QYCiFa7iUp	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:46:08	ES0177542018	2,237	3.5500	GBP	XLON	E0QYCiFa7juC	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:46:08	ES0177542018	114	3.5500	GBP	XLON	E0QYCiFa7jul	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:46:35	ES0177542018	1,498	3.5480	GBP	XLON	E0QYCiFa7l2t	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:47:55	ES0177542018	2,593	3.5480	GBP	XLON	E0QYCiFa7nhP	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:48:12	ES0177542018	333	3.5470	GBP	XLON	E0QYCiFa7oBR	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:48:12	ES0177542018	1,499	3.5470	GBP	XLON	E0QYCiFa7oBT	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:48:12	ES0177542018	1,033	3.5470	GBP	XLON	E0QYCiFa7oCW	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:49:28	ES0177542018	3,580	3.5460	GBP	XLON	E0QYCiFa7qr8	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:50:24	ES0177542018	1,412	3.5430	GBP	XLON	E0QYCiFa7lGc	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:50:24	ES0177542018	1,326	3.5430	GBP	XLON	E0QYCiFa7tlc	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:51:43	ES0177542018	2,841	3.5520	GBP	XLON	E0QYCiFa7wfb	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:52:06	ES0177542018	2,703	3.5510	GBP	XLON	E0QYCiFa7xZy	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:52:20	ES0177542018	3,120	3.5490	GBP	XLON	E0QYCiFa7yCz	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:52:20	ES0177542018	900	3.5480	GBP	XLON	E0QYCiFa7yF7	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:52:20	ES0177542018	1,100	3.5480	GBP	XLON	E0QYCiFa7yF9	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:52:20	ES0177542018	1,100	3.5480	GBP	XLON	E0QYCiFa7yFE	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:52:22	ES0177542018	49	3.5480	GBP	XLON	E0QYCiFa7yJq	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:54:14	ES0177542018	1,375	3.5410	GBP	XLON	E0QYCiFa82So	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:55:14	ES0177542018	2,444	3.5440	GBP	XLON	E0QYCiFa84Ue	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:56:04	ES0177542018	982	3.5420	GBP	XLON	E0QYCiFa86N3	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:56:04	ES0177542018	1,466	3.5420	GBP	XLON	E0QYCiFa86O8	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:56:04	ES0177542018	2,578	3.5390	GBP	XLON	E0QYCiFa86aH	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:56:04	ES0177542018	2,511	3.5380	GBP	XLON	E0QYCiFa86fE	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:56:04	ES0177542018	2,563	3.5370	GBP	XLON	E0QYCiFa86jL	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:59:17	ES0177542018	2,069	3.5410	GBP	XLON	E0QYCiFa8JC9	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:59:50	ES0177542018	1,899	3.5430	GBP	XLON	E0QYCiFa8KJd	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:00:20	ES0177542018	2,360	3.5440	GBP	XLON	E0QYCiFa8Lm9	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:00:22	ES0177542018	541	3.5440	GBP	XLON	E0QYCiFa8LzA	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:01:23	ES0177542018	2,543	3.5430	GBP	XLON	E0QYCiFa8OEd	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:01:48	ES0177542018	20	3.5420	GBP	XLON	E0QYCiFa8P0P	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:02:03	ES0177542018	2,492	3.5440	GBP	XLON	E0QYCiFa8PoT	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:02:03	ES0177542018	1,734	3.5430	GBP	XLON	E0QYCiFa8Pp8	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:03:01	ES0177542018	2,628	3.5410	GBP	XLON	E0QYCiFa8Rnb	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:03:04	ES0177542018	2,459	3.5380	GBP	XLON	E0QYCiFa8Rzd	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:03:04	ES0177542018	267	3.5380	GBP	XLON	E0QYCiFa8S0h	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:03:04	ES0177542018	1,690	3.5370	GBP	XLON	E0QYCiFa8S1C	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:03:04	ES0177542018	1,001	3.5370	GBP	XLON	E0QYCiFa8S1E	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:03:05	ES0177542018	274	3.5370	GBP	XLON	E0QYCiFa8S2e	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:03:05	ES0177542018	360	3.5370	GBP	XLON	E0QYCiFa8S2j	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:03:05	ES0177542018	811	3.5370	GBP	XLON	E0QYCiFa8S5V	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:06:28	ES0177542018	2	3.5410	GBP	XLON	E0QYCiFa8Z7y	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:06:28	ES0177542018	375	3.5410	GBP	XLON	E0QYCiFa8Z8I	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:06:28	ES0177542018	2,003	3.5410	GBP	XLON	E0QYCiFa8Z8L	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:06:56	ES0177542018	2,246	3.5430	GBP	XLON	E0QYCiFa8aCY	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:07:40	ES0177542018	652	3.5430	GBP	XLON	E0QYCiFa8bZP	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:07:40	ES0177542018	847	3.5430	GBP	XLON	E0QYCiFa8bZR	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:08:11	ES0177542018	714	3.5420	GBP	XLON	E0QYCiFa8cW5	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:08:11	ES0177542018	1,996	3.5420	GBP	XLON	E0QYCiFa8cW7	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:09:03	ES0177542018	2,284	3.5380	GBP	XLON	E0QYCiFa8e6B	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:09:03	ES0177542018	293	3.5380	GBP	XLON	E0QYCiFa8e6G	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:09:52	ES0177542018	417	3.5370	GBP	XLON	E0QYCiFa8fVW	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:09:52	ES0177542018	1,573	3.5370	GBP	XLON	E0QYCiFa8fVa	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:09:52	ES0177542018	636	3.5370	GBP	XLON	E0QYCiFa8fVc	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:10:26	ES0177542018	2,761	3.5370	GBP	XLON	E0QYCiFa8gpc	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:11:16	ES0177542018	2,343	3.5440	GBP	XLON	E0QYCiFa8j3L	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:11:44	ES0177542018	2,663	3.5380	GBP	XLON	E0QYCiFa8k5X	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:13:13	ES0177542018	3,411	3.5420	GBP	XLON	E0QYCiFa8mkE	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:13:41	ES0177542018	1,978	3.5430	GBP	XLON	E0QYCiFa8nsx	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:13:41	ES0177542018	1,068	3.5430	GBP	XLON	E0QYCiFa8ntK	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:14:26	ES0177542018	3,156	3.5420	GBP	XLON	E0QYCiFa8pFz	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:16:15	ES0177542018	3,016	3.5460	GBP	XLON	E0QYCiFa8sxl	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:17:11	ES0177542018	2,773	3.5480	GBP	XLON	E0QYCiFa8v3y	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:17:12	ES0177542018	2,606	3.5460	GBP	XLON	E0QYCiFa8v87	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:17:12	ES0177542018	2,466	3.5460	GBP	XLON	E0QYCiFa8v89	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:17:12	ES0177542018	727	3.5460	GBP	XLON	E0QYCiFa8v8D	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:17:12	ES0177542018	3,168	3.5450	GBP	XLON	E0QYCiFa8v98	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:20:51	ES0177542018	2,761	3.5530	GBP	XLON	E0QYCiFa94HR	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:22:02	ES0177542018	2,714	3.5560	GBP	XLON	E0QYCiFa96i5	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:23:02	ES0177542018	2,816	3.5630	GBP	XLON	E0QYCiFa98aD	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:23:30	ES0177542018	2,558	3.5630	GBP	XLON	E0QYCiFa99FI	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:24:03	ES0177542018	2,796	3.5630	GBP	XLON	E0QYCiFa9AAh	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:25:44	ES0177542018	5,707	3.5670	GBP	XLON	E0QYCiFa9DX2	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:27:28	ES0177542018	2,137	3.5760	GBP	XLON	E0QYCiFa9HZx	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:28:16	ES0177542018	3,398	3.5760	GBP	XLON	E0QYCiFa9IsQ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:28:16	ES0177542018	117	3.5760	GBP	XLON	E0QYCiFa9IsV	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:28:46	ES0177542018	1,132	3.5690	GBP	XLON	E0QYCiFa9Jrq	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:28:46	ES0177542018	2,357	3.5690	GBP	XLON	E0QYCiFa9Jrs	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:30:30	ES0177542018	2,436	3.5750	GBP	XLON	E0QYCiFa9NWp	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:30:30	ES0177542018	801	3.5750	GBP	XLON	E0QYCiFa9NWr	2001001125

International Consolidated Airlines Group, S.A.	09/03/2026	15:31:25	ES0177542018	3,207	3.5760	GBP	XLON	E0QYCiFa9PV6	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:32:42	ES0177542018	2,241	3.5720	GBP	XLON	E0QYCiFa9SVf	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:32:42	ES0177542018	1,112	3.5720	GBP	XLON	E0QYCiFa9SVh	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:33:32	ES0177542018	668	3.5740	GBP	XLON	E0QYCiFa9UKv	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:33:32	ES0177542018	2,724	3.5740	GBP	XLON	E0QYCiFa9UL0	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:34:30	ES0177542018	3,326	3.5730	GBP	XLON	E0QYCiFa9WaQ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:34:31	ES0177542018	2,771	3.5710	GBP	XLON	E0QYCiFa9Wd3	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:34:31	ES0177542018	800	3.5710	GBP	XLON	E0QYCiFa9Wd7	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:35:30	ES0177542018	3,441	3.5670	GBP	XLON	E0QYCiFa9YpY	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:35:30	ES0177542018	93	3.5670	GBP	XLON	E0QYCiFa9YsU	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:36:50	ES0177542018	1,499	3.5680	GBP	XLON	E0QYCiFa9bV1	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:36:50	ES0177542018	1,927	3.5680	GBP	XLON	E0QYCiFa9bV3	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:38:57	ES0177542018	3,478	3.5880	GBP	XLON	E0QYCiFa9fxs	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:40:27	ES0177542018	813	3.5890	GBP	XLON	E0QYCiFa9jtd	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:40:27	ES0177542018	1,972	3.5890	GBP	XLON	E0QYCiFa9jtp	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:41:03	ES0177542018	2,931	3.5870	GBP	XLON	E0QYCiFa9knk	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:41:03	ES0177542018	1,630	3.5860	GBP	XLON	E0QYCiFa9koj	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:41:03	ES0177542018	1,184	3.5860	GBP	XLON	E0QYCiFa9kot	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:41:03	ES0177542018	65	3.5860	GBP	XLON	E0QYCiFa9kov	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:41:58	ES0177542018	594	3.5840	GBP	XLON	E0QYCiFa9mxH	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:41:58	ES0177542018	2,396	3.5840	GBP	XLON	E0QYCiFa9mxJ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:43:22	ES0177542018	2,999	3.5840	GBP	XLON	E0QYCiFa9pGD	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:43:22	ES0177542018	496	3.5840	GBP	XLON	E0QYCiFa9pGF	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:44:00	ES0177542018	2,406	3.5820	GBP	XLON	E0QYCiFa9qfa	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:44:00	ES0177542018	3,593	3.5820	GBP	XLON	E0QYCiFa9qfY	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:44:00	ES0177542018	1,118	3.5820	GBP	XLON	E0QYCiFa9qfn	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:46:55	ES0177542018	2,728	3.5790	GBP	XLON	E0QYCiFa9x1Y	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:47:47	ES0177542018	2,550	3.5810	GBP	XLON	E0QYCiFa9ySh	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:47:48	ES0177542018	1,327	3.5790	GBP	XLON	E0QYCiFa9yYE	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:47:48	ES0177542018	1,074	3.5790	GBP	XLON	E0QYCiFa9yYG	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:47:48	ES0177542018	425	3.5790	GBP	XLON	E0QYCiFa9yYI	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:47:48	ES0177542018	1,961	3.5790	GBP	XLON	E0QYCiFa9yYN	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:47:49	ES0177542018	2,176	3.5780	GBP	XLON	E0QYCiFa9yc1	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:51:00	ES0177542018	1,467	3.5720	GBP	XLON	E0QYCiFaA41X	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:51:30	ES0177542018	3,383	3.5730	GBP	XLON	E0QYCiFaA4rR	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:52:58	ES0177542018	2,718	3.5720	GBP	XLON	E0QYCiFaA7PR	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:52:58	ES0177542018	2,788	3.5730	GBP	XLON	E0QYCiFaA7PN	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:53:17	ES0177542018	2,728	3.5730	GBP	XLON	E0QYCiFaA7uy	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:55:10	ES0177542018	2,984	3.5760	GBP	XLON	E0QYCiFaAB70	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:55:21	ES0177542018	1,466	3.5760	GBP	XLON	E0QYCiFaABSi	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:55:21	ES0177542018	1,085	3.5770	GBP	XLON	E0QYCiFaABSP	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:55:21	ES0177542018	1,950	3.5770	GBP	XLON	E0QYCiFaABSR	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:55:21	ES0177542018	252	3.5760	GBP	XLON	E0QYCiFaABT4	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:57:23	ES0177542018	2,047	3.5880	GBP	XLON	E0QYCiFaAFTn	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:57:40	ES0177542018	3,120	3.5890	GBP	XLON	E0QYCiFaAFyA	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:59:00	ES0177542018	945	3.5860	GBP	XLON	E0QYCiFaAI1J	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:59:00	ES0177542018	1,955	3.5860	GBP	XLON	E0QYCiFaAI1L	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:59:01	ES0177542018	2,686	3.5850	GBP	XLON	E0QYCiFaAI7k	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:59:01	ES0177542018	2,549	3.5850	GBP	XLON	E0QYCiFaAI7m	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:01:34	ES0177542018	2,093	3.5880	GBP	XLON	E0QYCiFaAMng	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:01:34	ES0177542018	1,632	3.5880	GBP	XLON	E0QYCiFaAMnj	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:01:56	ES0177542018	2,367	3.5880	GBP	XLON	E0QYCiFaANdx	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:01:56	ES0177542018	2,367	3.5880	GBP	XLON	E0QYCiFaANgb	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:01:56	ES0177542018	1,244	3.5880	GBP	XLON	E0QYCiFaANh7	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:01:56	ES0177542018	114	3.5880	GBP	XLON	E0QYCiFaANho	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:01:56	ES0177542018	436	3.5880	GBP	XLON	E0QYCiFaANhw	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:02:50	ES0177542018	3,306	3.5900	GBP	XLON	E0QYCiFaAPRM	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:04:08	ES0177542018	62	3.5980	GBP	XLON	E0QYCiFaAUMh	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:04:08	ES0177542018	1,499	3.5980	GBP	XLON	E0QYCiFaAUNd	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:04:08	ES0177542018	1,499	3.5980	GBP	XLON	E0QYCiFaAUNf	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:04:08	ES0177542018	459	3.5980	GBP	XLON	E0QYCiFaAUNh	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:04:08	ES0177542018	1,040	3.5980	GBP	XLON	E0QYCiFaAUNj	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:04:08	ES0177542018	1,499	3.5980	GBP	XLON	E0QYCiFaAUNl	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:04:10	ES0177542018	1,018	3.5980	GBP	XLON	E0QYCiFaAUUZ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:05:28	ES0177542018	2,096	3.5980	GBP	XLON	E0QYCiFaAYNU	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:05:28	ES0177542018	4,222	3.5980	GBP	XLON	E0QYCiFaAYNW	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:05:28	ES0177542018	2,141	3.5980	GBP	XLON	E0QYCiFaAYNY	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:08:20	ES0177542018	3,576	3.5880	GBP	XLON	E0QYCiFaAewJ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:09:26	ES0177542018	3,722	3.5900	GBP	XLON	E0QYCiFaAh6k	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:10:10	ES0177542018	3,092	3.5880	GBP	XLON	E0QYCiFaAimr	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:10:12	ES0177542018	2,855	3.5870	GBP	XLON	E0QYCiFaAivk	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:11:21	ES0177542018	3,362	3.5830	GBP	XLON	E0QYCiFaAlgx	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:12:02	ES0177542018	295	3.5850	GBP	XLON	E0QYCiFaAmyh	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:12:02	ES0177542018	1,527	3.5850	GBP	XLON	E0QYCiFaAmyl	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:12:02	ES0177542018	1,843	3.5850	GBP	XLON	E0QYCiFaAmyq	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:12:49	ES0177542018	2,005	3.5890	GBP	XLON	E0QYCiFaAokd	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:13:10	ES0177542018	2,443	3.5900	GBP	XLON	E0QYCiFaApoz	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:13:11	ES0177542018	1,499	3.5890	GBP	XLON	E0QYCiFaApq1	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:13:11	ES0177542018	308	3.5890	GBP	XLON	E0QYCiFaApqC	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:14:30	ES0177542018	2,087	3.5890	GBP	XLON	E0QYCiFaAs0r	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:14:30	ES0177542018	2,173	3.5890	GBP	XLON	E0QYCiFaAs0t	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:14:57	ES0177542018	1,268	3.5890	GBP	XLON	E0QYCiFaAskS	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:14:57	ES0177542018	824	3.5890	GBP	XLON	E0QYCiFaAskU	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:14:57	ES0177542018	2,092	3.5890	GBP	XLON	E0QYCiFaAskl	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:16:13	ES0177542018	561	3.5950	GBP	XLON	E0QYCiFaAvwy	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:16:13	ES0177542018	3,711	3.5950	GBP	XLON	E0QYCiFaAvx3	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:16:40	ES0177542018	634	3.5940	GBP	XLON	E0QYCiFaAwlQ	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:16:41	ES0177542018	634	3.5940	GBP	XLON	E0QYCiFaAwmq	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:16:41	ES0177542018	485	3.5940	GBP	XLON	E0QYCiFaAwms	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:16:49	ES0177542018	1,598	3.5890	GBP	XLON	E0QYCiFaAx91	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:17:36	ES0177542018	2,036	3.5880	GBP	XLON	E0QYCiFaAz1b	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:17:36	ES0177542018	1,475	3.5880	GBP	XLON	E0QYCiFaAz1d	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:17:36	ES0177542018	2,112	3.5890	GBP	XLON	E0QYCiFaAz1E	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:17:36	ES0177542018	58	3.5880	GBP	XLON	E0QYCiFaAz1g	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:17:51	ES0177542018	1,449	3.5860	GBP	XLON	E0QYCiFaAzQB	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:17:54	ES0177542018	1,216	3.5860	GBP	XLON	E0QYCiFaAzbw	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:17:54	ES0177542018	623	3.5860	GBP	XLON	E0QYCiFaAzby	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:17:58	ES0177542018	274	3.5860	GBP	XLON	E0QYCiFaAzjM	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:25:11	ES0177542018	420,923	3.5296	GBP	OTC	ztDGzV81RRy2SBgPy1crGAA	
International Consolidated Airlines Group, S.A.	10/03/2026	08:05:58	ES0177542018	3,298	3.7890	GBP	XLON	E0QYvfjVP4WD	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:05:58	ES0177542018	2,795	3.7890	GBP	XLON	E0QYvfjVP4WF	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:06:00	ES0177542018	2,621	3.7630	GBP	XLON	E0QYvfjVP5AU	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:06:40	ES0177542018	1,250	3.7890	GBP	XLON	E0QYvfjVP9rV	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:06:40	ES0177542018	464	3.7890	GBP	XLON	E0QYvfjVP9rZ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:07:00	ES0177542018	1,499	3.7720	GBP	XLON	E0QYvfjVPBgt	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:07:00	ES0177542018	178	3.7720	GBP	XLON	E0QYvfjVPBgy	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:07:28	ES0177542018	1,564	3.7710	GBP	XLON	E0QYvfjVPDks	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:07:29	ES0177542018	73	3.7710	GBP	XLON	E0QYvfjVPDnh	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:08:01	ES0177542018	1,606	3.7690	GBP	XLON	E0QYvfjVPFqu	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:08:48	ES0177542018	1,810	3.7790	GBP	XLON	E0QYvfjVPJ1fr	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:09:12	ES0177542018	222	3.7740	GBP	XLON	E0QYvfjVPL0k	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:09:12	ES0177542018	125	3.7740	GBP	XLON	E0QYvfjVPL0m	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:10:23	ES0177542018	1,962	3.7680	GBP	XLON	E0QYvfjVPR3g	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:10:23	ES0177542018	2,500	3.7680	GBP	XLON	E0QYvfjVPR3i	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:11:39	ES0177542018	287	3.7740	GBP	XLON	E0QYvfjVPWfT	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:12:18	ES0177542018	1,597	3.7770	GBP	XLON	E0QYvfjVPYOl	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:12:18	ES0177542018	2,261	3.7780	GBP	XLON	E0QYvfjVPYON	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:13:01	ES0177542018	2,412	3.7700	GBP	XLON	E0QYvfjVPbsQ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:13:01	ES0177542018	66	3.7700	GBP	XLON	E0QYvfjVPbtN	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:14:07	ES0177542018	2,452	3.7600	GBP	XLON	E0QYvfjVPfuj	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:14:07	ES0177542018	2,279	3.7610	GBP	XLON	E0QYvfjVPfuf	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:14:26	ES0177542018	1,494	3.7580	GBP	XLON	E0QYvfjVPhCS	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:16:41	ES0177542018	2,462	3.7610	GBP	XLON	E0QYvfjVPoAm	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:17:40	ES0177542018	1,539	3.7540	GBP	XLON	E0QYvfjVPqWb	2001001125

International Consolidated Airlines Group, S.A.	10/03/2026	08:17:46	ES0177542018	1,463	3.7470	GBP	XLON	E0QYvfjVPqu1	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:18:50	ES0177542018	1,792	3.7440	GBP	XLON	E0QYvfjVPu6g	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:19:11	ES0177542018	354	3.7470	GBP	XLON	E0QYvfjVPv8N	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:19:11	ES0177542018	1,359	3.7470	GBP	XLON	E0QYvfjVPv8P	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:20:27	ES0177542018	1,594	3.7620	GBP	XLON	E0QYvfjVPzgU	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:20:27	ES0177542018	1,529	3.7620	GBP	XLON	E0QYvfjVPzgW	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:21:00	ES0177542018	1,696	3.7720	GBP	XLON	E0QYvfjVQ1Mr	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:21:34	ES0177542018	1,610	3.7690	GBP	XLON	E0QYvfjVQ2pa	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:21:51	ES0177542018	697	3.7610	GBP	XLON	E0QYvfjVQ3b6	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:22:48	ES0177542018	1,518	3.7560	GBP	XLON	E0QYvfjVQ5I4	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:23:26	ES0177542018	2,256	3.7540	GBP	XLON	E0QYvfjVQ7XH	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:24:07	ES0177542018	1,646	3.7580	GBP	XLON	E0QYvfjVQ9Fd	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:25:14	ES0177542018	1,679	3.7650	GBP	XLON	E0QYvfjVQCFt	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:25:37	ES0177542018	1,499	3.7570	GBP	XLON	E0QYvfjVQDHT	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:25:39	ES0177542018	596	3.7550	GBP	XLON	E0QYvfjVQDPu	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:26:17	ES0177542018	1,899	3.7530	GBP	XLON	E0QYvfjVQEeu	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:26:53	ES0177542018	668	3.7410	GBP	XLON	E0QYvfjVQGKn	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:26:53	ES0177542018	988	3.7410	GBP	XLON	E0QYvfjVQGKp	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:26:55	ES0177542018	1,616	3.7400	GBP	XLON	E0QYvfjVQGTd	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:28:41	ES0177542018	1,490	3.7460	GBP	XLON	E0QYvfjVQL4P	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:29:10	ES0177542018	1,647	3.7520	GBP	XLON	E0QYvfjVQM2u	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:29:56	ES0177542018	1,499	3.7500	GBP	XLON	E0QYvfjVQNZW	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:30:29	ES0177542018	1,551	3.7490	GBP	XLON	E0QYvfjVQPJ5	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:31:03	ES0177542018	1,755	3.7450	GBP	XLON	E0QYvfjVQQG7	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:32:01	ES0177542018	979	3.7410	GBP	XLON	E0QYvfjVQSaa	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:32:01	ES0177542018	888	3.7410	GBP	XLON	E0QYvfjVQSaX	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:32:43	ES0177542018	1,645	3.7360	GBP	XLON	E0QYvfjVQU5Z	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:33:27	ES0177542018	1,348	3.7390	GBP	XLON	E0QYvfjVQVvV	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:34:14	ES0177542018	1,826	3.7400	GBP	XLON	E0QYvfjVQXHW	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:35:41	ES0177542018	1,570	3.7470	GBP	XLON	E0QYvfjVQatu	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:36:49	ES0177542018	1,733	3.7500	GBP	XLON	E0QYvfjVQce6	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:36:56	ES0177542018	1,492	3.7480	GBP	XLON	E0QYvfjVQcrR	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:36:56	ES0177542018	2,092	3.7470	GBP	XLON	E0QYvfjVQcsB	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:36:56	ES0177542018	621	3.7470	GBP	XLON	E0QYvfjVQcsD	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:39:21	ES0177542018	1,749	3.7490	GBP	XLON	E0QYvfjVQiMW	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:39:21	ES0177542018	1,950	3.7480	GBP	XLON	E0QYvfjVQiMp	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:39:22	ES0177542018	1,605	3.7470	GBP	XLON	E0QYvfjVQiQp	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:42:05	ES0177542018	1,702	3.7550	GBP	XLON	E0QYvfjVQnxW	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:42:07	ES0177542018	1,825	3.7540	GBP	XLON	E0QYvfjVQo0e	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:42:35	ES0177542018	1,544	3.7570	GBP	XLON	E0QYvfjVQopV	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:43:33	ES0177542018	1,773	3.7600	GBP	XLON	E0QYvfjVQqOT	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:43:33	ES0177542018	1,643	3.7600	GBP	XLON	E0QYvfjVQqOV	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:44:53	ES0177542018	1,705	3.7620	GBP	XLON	E0QYvfjVQsyF	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:46:43	ES0177542018	1,477	3.7700	GBP	XLON	E0QYvfjVQvk5	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:47:11	ES0177542018	1,509	3.7700	GBP	XLON	E0QYvfjVQwPR	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:47:13	ES0177542018	3,359	3.7680	GBP	XLON	E0QYvfjVQwXR	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:48:52	ES0177542018	1,625	3.7720	GBP	XLON	E0QYvfjVQzZY	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:50:04	ES0177542018	1,531	3.7700	GBP	XLON	E0QYvfjVR1LD	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:51:05	ES0177542018	2,262	3.7630	GBP	XLON	E0QYvfjVR3XB	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:51:05	ES0177542018	800	3.7630	GBP	XLON	E0QYvfjVR3XE	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:51:44	ES0177542018	1,757	3.7600	GBP	XLON	E0QYvfjVR5Ny	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:52:47	ES0177542018	1,644	3.7610	GBP	XLON	E0QYvfjVR7fe	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:52:47	ES0177542018	640	3.7610	GBP	XLON	E0QYvfjVR7fg	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:53:47	ES0177542018	2,463	3.7640	GBP	XLON	E0QYvfjVR9Nq	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:55:11	ES0177542018	2,040	3.7670	GBP	XLON	E0QYvfjVRBri	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:55:11	ES0177542018	1,414	3.7670	GBP	XLON	E0QYvfjVRBrn	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:55:11	ES0177542018	626	3.7670	GBP	XLON	E0QYvfjVRBrp	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:55:11	ES0177542018	664	3.7670	GBP	XLON	E0QYvfjVRBrr	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:55:11	ES0177542018	2,350	3.7660	GBP	XLON	E0QYvfjVRBsU	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:55:11	ES0177542018	1,774	3.7660	GBP	XLON	E0QYvfjVRBsW	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:59:23	ES0177542018	2,930	3.7590	GBP	XLON	E0QYvfjVRJEU	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:59:27	ES0177542018	1,844	3.7550	GBP	XLON	E0QYvfjVRJRI	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:00:50	ES0177542018	1,451	3.7560	GBP	XLON	E0QYvfjVRMXp	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:02:27	ES0177542018	2,734	3.7600	GBP	XLON	E0QYvfjVRPIF	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:03:31	ES0177542018	2,273	3.7630	GBP	XLON	E0QYvfjVRQrQ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:04:41	ES0177542018	934	3.7660	GBP	XLON	E0QYvfjVRT1a	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:04:41	ES0177542018	1,120	3.7660	GBP	XLON	E0QYvfjVRT1i	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:04:41	ES0177542018	1,395	3.7660	GBP	XLON	E0QYvfjVRT1u	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:04:41	ES0177542018	1,069	3.7660	GBP	XLON	E0QYvfjVRT1X	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:06:04	ES0177542018	2,296	3.7670	GBP	XLON	E0QYvfjVRV7r	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:07:49	ES0177542018	2,702	3.7670	GBP	XLON	E0QYvfjVRXTs	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:08:53	ES0177542018	2,742	3.7700	GBP	XLON	E0QYvfjVRYwI	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:11:16	ES0177542018	1,710	3.7750	GBP	XLON	E0QYvfjVRcCy	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:11:17	ES0177542018	1,710	3.7740	GBP	XLON	E0QYvfjVRclV	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:11:52	ES0177542018	1,854	3.7710	GBP	XLON	E0QYvfjVRdLx	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:13:52	ES0177542018	302	3.7760	GBP	XLON	E0QYvfjVRgM0	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:13:52	ES0177542018	1,596	3.7760	GBP	XLON	E0QYvfjVRgMK	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:14:32	ES0177542018	9	3.7770	GBP	XLON	E0QYvfjVRhF8	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:14:32	ES0177542018	3,735	3.7760	GBP	XLON	E0QYvfjVRhFS	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:14:54	ES0177542018	1,757	3.7690	GBP	XLON	E0QYvfjVRhhn	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:14:54	ES0177542018	2,538	3.7700	GBP	XLON	E0QYvfjVRhhL	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:17:20	ES0177542018	2,045	3.7680	GBP	XLON	E0QYvfjVRmST	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:17:20	ES0177542018	127	3.7680	GBP	XLON	E0QYvfjVRmT1	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:17:29	ES0177542018	2,260	3.7670	GBP	XLON	E0QYvfjVRmel	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:17:29	ES0177542018	530	3.7670	GBP	XLON	E0QYvfjVRmen	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:19:19	ES0177542018	1,166	3.7660	GBP	XLON	E0QYvfjVRpk5	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:19:19	ES0177542018	992	3.7660	GBP	XLON	E0QYvfjVRpkH	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:19:19	ES0177542018	2,550	3.7660	GBP	XLON	E0QYvfjVRpkJ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:19:33	ES0177542018	1,070	3.7620	GBP	XLON	E0QYvfjVRqA8	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:19:33	ES0177542018	1,592	3.7620	GBP	XLON	E0QYvfjVRqAL	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:23:57	ES0177542018	2,726	3.7530	GBP	XLON	E0QYvfjVRxky	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:25:30	ES0177542018	2,424	3.7570	GBP	XLON	E0QYvfjVRznf	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:25:31	ES0177542018	2,472	3.7550	GBP	XLON	E0QYvfjVRzp2	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:25:31	ES0177542018	2,300	3.7540	GBP	XLON	E0QYvfjVRzqg	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:25:31	ES0177542018	262	3.7540	GBP	XLON	E0QYvfjVRzqi	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:29:30	ES0177542018	709	3.7700	GBP	XLON	E0QYvfjVS5Ot	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:29:30	ES0177542018	1,750	3.7700	GBP	XLON	E0QYvfjVS5Ov	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:29:30	ES0177542018	1,250	3.7700	GBP	XLON	E0QYvfjVS5Ox	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:29:30	ES0177542018	292	3.7700	GBP	XLON	E0QYvfjVS5P2	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:29:30	ES0177542018	2,459	3.7700	GBP	XLON	E0QYvfjVS5P4	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:29:30	ES0177542018	1,483	3.7700	GBP	XLON	E0QYvfjVS5P6	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:32:43	ES0177542018	811	3.7740	GBP	XLON	E0QYvfjVS9Kg	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:32:43	ES0177542018	1,170	3.7740	GBP	XLON	E0QYvfjVS9Ki	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:32:45	ES0177542018	2,033	3.7730	GBP	XLON	E0QYvfjVS9N1	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:32:45	ES0177542018	1,928	3.7730	GBP	XLON	E0QYvfjVS9N5	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:32:45	ES0177542018	1,059	3.7730	GBP	XLON	E0QYvfjVS9N7	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:32:45	ES0177542018	939	3.7730	GBP	XLON	E0QYvfjVS9NG	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:36:45	ES0177542018	1,642	3.7760	GBP	XLON	E0QYvfjVSEYo	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:36:45	ES0177542018	707	3.7760	GBP	XLON	E0QYvfjVSEYq	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:38:26	ES0177542018	2,435	3.7800	GBP	XLON	E0QYvfjVSGDd	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:39:25	ES0177542018	2,795	3.7870	GBP	XLON	E0QYvfjVSHiv	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:40:07	ES0177542018	2,855	3.7880	GBP	XLON	E0QYvfjVSIbz	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:40:42	ES0177542018	2,636	3.7870	GBP	XLON	E0QYvfjVSJko	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:41:03	ES0177542018	2,494	3.7820	GBP	XLON	E0QYvfjVSKle	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:41:40	ES0177542018	949	3.7800	GBP	XLON	E0QYvfjVSL7m	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:41:40	ES0177542018	1,369	3.7800	GBP	XLON	E0QYvfjVSL7t	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:42:49	ES0177542018	26	3.7800	GBP	XLON	E0QYvfjVSMQe	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:42:49	ES0177542018	2,199	3.7800	GBP	XLON	E0QYvfjVSMQh	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:45:12	ES0177542018	2,715	3.7770	GBP	XLON	E0QYvfjVSPcV	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:45:51	ES0177542018	1,624	3.7770	GBP	XLON	E0QYvfjVSQm2	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:48:02	ES0177542018	1,499	3.7780	GBP	XLON	E0QYvfjVSTw2	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:48:02	ES0177542018	365	3.7780	GBP	XLON	E0QYvfjVSTw4	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:48:02	ES0177542018	861	3.7790	GBP	XLON	E0QYvfjVSTva	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:48:02	ES0177542018	2,088	3.7790	GBP	XLON	E0QYvfjVSTvc	2001001125

International Consolidated Airlines Group, S.A.	10/03/2026	09:48:02	ES0177542018	1,185	3.7790	GBP	XLON	E0QYvfjVSTvY	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:51:29	ES0177542018	1,870	3.7740	GBP	XLON	E0QYvfjVSZ6v	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:51:29	ES0177542018	1,815	3.7730	GBP	XLON	E0QYvfjVSZ7l	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:51:29	ES0177542018	1,701	3.7730	GBP	XLON	E0QYvfjVSZ7n	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:52:58	ES0177542018	1,858	3.7710	GBP	XLON	E0QYvfjVSatlR	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:52:58	ES0177542018	1,525	3.7710	GBP	XLON	E0QYvfjVSatlT	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:55:41	ES0177542018	1,821	3.7720	GBP	XLON	E0QYvfjVSefd	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:55:42	ES0177542018	1,957	3.7710	GBP	XLON	E0QYvfjVSei5	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:55:42	ES0177542018	13	3.7710	GBP	XLON	E0QYvfjVSei7	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:57:33	ES0177542018	1,655	3.7690	GBP	XLON	E0QYvfjVShGe	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:57:33	ES0177542018	1,658	3.7700	GBP	XLON	E0QYvfjVShGT	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:00:21	ES0177542018	2,129	3.7680	GBP	XLON	E0QYvfjVSkfg	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:00:42	ES0177542018	1,964	3.7660	GBP	XLON	E0QYvfjVSlKT	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:02:37	ES0177542018	1,768	3.7650	GBP	XLON	E0QYvfjVSnmR	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:04:05	ES0177542018	2,062	3.7660	GBP	XLON	E0QYvfjVSpMB	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:05:16	ES0177542018	1,809	3.7670	GBP	XLON	E0QYvfjVSqX7	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:05:17	ES0177542018	1,857	3.7660	GBP	XLON	E0QYvfjVSqY6	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:07:55	ES0177542018	2,035	3.7710	GBP	XLON	E0QYvfjVSu1E	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:07:55	ES0177542018	1,353	3.7710	GBP	XLON	E0QYvfjVSu1G	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:07:55	ES0177542018	1,902	3.7710	GBP	XLON	E0QYvfjVSu1K	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:08:28	ES0177542018	2,194	3.7670	GBP	XLON	E0QYvfjVSv68	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:11:16	ES0177542018	1,805	3.7650	GBP	XLON	E0QYvfjVSyzB	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:11:16	ES0177542018	1,726	3.7650	GBP	XLON	E0QYvfjVSyzD	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:13:36	ES0177542018	320	3.7580	GBP	XLON	E0QYvfjVT1mH	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:13:36	ES0177542018	1,816	3.7580	GBP	XLON	E0QYvfjVT1mJ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:15:56	ES0177542018	1,468	3.7630	GBP	XLON	E0QYvfjVT4YK	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:15:56	ES0177542018	999	3.7630	GBP	XLON	E0QYvfjVT4YM	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:16:42	ES0177542018	2,623	3.7570	GBP	XLON	E0QYvfjVT5Mj	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:17:21	ES0177542018	2,781	3.7520	GBP	XLON	E0QYvfjVT6Up	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:21:00	ES0177542018	2,325	3.7540	GBP	XLON	E0QYvfjVTBkw	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:22:11	ES0177542018	2,248	3.7560	GBP	XLON	E0QYvfjVTDMK	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:22:11	ES0177542018	2,879	3.7550	GBP	XLON	E0QYvfjVTDOe	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:25:15	ES0177542018	2,489	3.7610	GBP	XLON	E0QYvfjVTGQa	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:25:15	ES0177542018	2,569	3.7600	GBP	XLON	E0QYvfjVTGQs	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:25:15	ES0177542018	2,082	3.7590	GBP	XLON	E0QYvfjVTGRl	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:25:15	ES0177542018	1,000	3.7580	GBP	XLON	E0QYvfjVTGRm	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:25:15	ES0177542018	125	3.7580	GBP	XLON	E0QYvfjVTGRs	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:25:15	ES0177542018	375	3.7580	GBP	XLON	E0QYvfjVTGRv	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:25:15	ES0177542018	125	3.7580	GBP	XLON	E0QYvfjVTGRx	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:25:15	ES0177542018	875	3.7580	GBP	XLON	E0QYvfjVTGRz	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:25:15	ES0177542018	240	3.7580	GBP	XLON	E0QYvfjVTGSs	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:30:10	ES0177542018	2,578	3.7660	GBP	XLON	E0QYvfjVTLaR	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:32:08	ES0177542018	2,599	3.7650	GBP	XLON	E0QYvfjVTNQq	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:33:12	ES0177542018	881	3.7650	GBP	XLON	E0QYvfjVTPS8	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:33:12	ES0177542018	1,390	3.7650	GBP	XLON	E0QYvfjVTPSA	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:35:40	ES0177542018	1,740	3.7660	GBP	XLON	E0QYvfjVTRi0	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:35:40	ES0177542018	1,608	3.7660	GBP	XLON	E0QYvfjVTRi4	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:36:08	ES0177542018	2,372	3.7640	GBP	XLON	E0QYvfjVTSHi	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:36:08	ES0177542018	2,315	3.7620	GBP	XLON	E0QYvfjVTSM6	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:36:09	ES0177542018	2,372	3.7610	GBP	XLON	E0QYvfjVTSc9	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:40:54	ES0177542018	2,435	3.7570	GBP	XLON	E0QYvfjVTdWc	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:43:30	ES0177542018	1,524	3.7590	GBP	XLON	E0QYvfjVTgXr	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:43:30	ES0177542018	872	3.7590	GBP	XLON	E0QYvfjVTgXt	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:43:30	ES0177542018	1,670	3.7590	GBP	XLON	E0QYvfjVTgXv	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:43:30	ES0177542018	1,806	3.7590	GBP	XLON	E0QYvfjVTgXx	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:43:30	ES0177542018	647	3.7590	GBP	XLON	E0QYvfjVTgY1	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:43:30	ES0177542018	1,660	3.7570	GBP	XLON	E0QYvfjVTgaE	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:43:31	ES0177542018	1,708	3.7560	GBP	XLON	E0QYvfjVTgbv	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:43:31	ES0177542018	1,744	3.7550	GBP	XLON	E0QYvfjVTgdX	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:48:26	ES0177542018	2,540	3.7550	GBP	XLON	E0QYvfjVTlhA	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:50:12	ES0177542018	1,902	3.7560	GBP	XLON	E0QYvfjVTnNg	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:51:01	ES0177542018	1,102	3.7510	GBP	XLON	E0QYvfjVTnzc	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:51:01	ES0177542018	1,354	3.7510	GBP	XLON	E0QYvfjVTnzX	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:51:01	ES0177542018	142	3.7500	GBP	XLON	E0QYvfjVTo0J	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:51:01	ES0177542018	1,500	3.7500	GBP	XLON	E0QYvfjVTo0Q	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:51:01	ES0177542018	839	3.7500	GBP	XLON	E0QYvfjVTo0V	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:51:01	ES0177542018	1,453	3.7500	GBP	XLON	E0QYvfjVTo0X	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:55:05	ES0177542018	2,602	3.7580	GBP	XLON	E0QYvfjVTsNs	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:55:05	ES0177542018	2,805	3.7560	GBP	XLON	E0QYvfjVTsQr	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:59:15	ES0177542018	2,397	3.7630	GBP	XLON	E0QYvfjVTwQU	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:59:15	ES0177542018	2,486	3.7620	GBP	XLON	E0QYvfjVTwR9	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:59:15	ES0177542018	2,486	3.7620	GBP	XLON	E0QYvfjVTwRB	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:59:15	ES0177542018	790	3.7610	GBP	XLON	E0QYvfjVTwRj	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:59:15	ES0177542018	2,583	3.7610	GBP	XLON	E0QYvfjVTwRn	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:01:45	ES0177542018	1,499	3.7620	GBP	XLON	E0QYvfjVU0L1	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:01:45	ES0177542018	1,185	3.7620	GBP	XLON	E0QYvfjVU0L3	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:05:27	ES0177542018	2,247	3.7940	GBP	XLON	E0QYvfjVUEDI	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:05:36	ES0177542018	2,329	3.7900	GBP	XLON	E0QYvfjVUF5H	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:05:36	ES0177542018	2,986	3.7890	GBP	XLON	E0QYvfjVUFCw	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:09:14	ES0177542018	71	3.7670	GBP	XLON	E0QYvfjVUOEL	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:11:03	ES0177542018	2,850	3.7710	GBP	XLON	E0QYvfjVUQex	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:11:03	ES0177542018	864	3.7710	GBP	XLON	E0QYvfjVUQf1	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:11:03	ES0177542018	639	3.7710	GBP	XLON	E0QYvfjVUQf3	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:12:22	ES0177542018	2,153	3.7700	GBP	XLON	E0QYvfjVUSZ2	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:12:35	ES0177542018	1,940	3.7680	GBP	XLON	E0QYvfjVUSr0	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:14:29	ES0177542018	2,191	3.7660	GBP	XLON	E0QYvfjVUVRo	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:15:29	ES0177542018	1,877	3.7640	GBP	XLON	E0QYvfjVUXCE	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:15:29	ES0177542018	1,959	3.7630	GBP	XLON	E0QYvfjVUXd7	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:15:29	ES0177542018	1,994	3.7630	GBP	XLON	E0QYvfjVUXD9	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:18:50	ES0177542018	2,304	3.7640	GBP	XLON	E0QYvfjVUbcB	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:19:38	ES0177542018	2,087	3.7570	GBP	XLON	E0QYvfjVUcqx	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:21:58	ES0177542018	2,067	3.7640	GBP	XLON	E0QYvfjVUftp	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:21:58	ES0177542018	2,129	3.7630	GBP	XLON	E0QYvfjVUlvB	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:21:58	ES0177542018	2,040	3.7630	GBP	XLON	E0QYvfjVUlvD	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:21:58	ES0177542018	252	3.7620	GBP	XLON	E0QYvfjVUlvR	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:25:02	ES0177542018	2,221	3.7630	GBP	XLON	E0QYvfjVUk1u	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:26:12	ES0177542018	2,307	3.7660	GBP	XLON	E0QYvfjVUlPq	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:28:03	ES0177542018	2,170	3.7630	GBP	XLON	E0QYvfjVUn16	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:28:03	ES0177542018	2,188	3.7640	GBP	XLON	E0QYvfjVUn0l	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:28:03	ES0177542018	2,018	3.7620	GBP	XLON	E0QYvfjVUn4a	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:30:52	ES0177542018	1,984	3.7540	GBP	XLON	E0QYvfjVUqE2	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:31:38	ES0177542018	2,365	3.7510	GBP	XLON	E0QYvfjVUrlf	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:34:55	ES0177542018	2,242	3.7480	GBP	XLON	E0QYvfjVUvT1	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:34:55	ES0177542018	2,242	3.7480	GBP	XLON	E0QYvfjVUvTH	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:34:55	ES0177542018	626	3.7480	GBP	XLON	E0QYvfjVUvTR	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:38:36	ES0177542018	3,196	3.7520	GBP	XLON	E0QYvfjVUzlF	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:39:18	ES0177542018	1,716	3.7510	GBP	XLON	E0QYvfjVV0Ad	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:39:18	ES0177542018	1,559	3.7510	GBP	XLON	E0QYvfjVV0AZ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:43:04	ES0177542018	1,499	3.7490	GBP	XLON	E0QYvfjVV45I	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:43:04	ES0177542018	101	3.7490	GBP	XLON	E0QYvfjVV45K	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:43:18	ES0177542018	2,533	3.7470	GBP	XLON	E0QYvfjVV4HO	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:43:18	ES0177542018	2,492	3.7450	GBP	XLON	E0QYvfjVV4Jm	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:43:18	ES0177542018	2,497	3.7440	GBP	XLON	E0QYvfjVV4N3	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:43:18	ES0177542018	2,448	3.7440	GBP	XLON	E0QYvfjVV4N5	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:47:00	ES0177542018	2,712	3.7410	GBP	XLON	E0QYvfjVV9JB	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:47:04	ES0177542018	1,466	3.7360	GBP	XLON	E0QYvfjVV9Rw	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:47:04	ES0177542018	1,179	3.7360	GBP	XLON	E0QYvfjVV9S3	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:49:22	ES0177542018	1,722	3.7240	GBP	XLON	E0QYvfjVVC0M	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:51:05	ES0177542018	191	3.7320	GBP	XLON	E0QYvfjVVE3Q	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:52:22	ES0177542018	1,276	3.7360	GBP	XLON	E0QYvfjVVFHM	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:53:56	ES0177542018	3,001	3.7360	GBP	XLON	E0QYvfjVVGO6	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:53:57	ES0177542018	1,855	3.7340	GBP	XLON	E0QYvfjVVGPC	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:53:57	ES0177542018	2,928	3.7330	GBP	XLON	E0QYvfjVVGQ5	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:56:26	ES0177542018	2,777	3.7350	GBP	XLON	E0QYvfjVVltB	2001001125

International Consolidated Airlines Group, S.A.	10/03/2026	11:59:07	ES0177542018	620	3.7320	GBP	XLON	E0QYvfjVVLi5	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:59:07	ES0177542018	1,500	3.7320	GBP	XLON	E0QYvfjVVLi7	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:59:07	ES0177542018	658	3.7320	GBP	XLON	E0QYvfjVVLi9	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:59:49	ES0177542018	2,652	3.7330	GBP	XLON	E0QYvfjVVMWL	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:02:00	ES0177542018	2,890	3.7260	GBP	XLON	E0QYvfjVVPkK	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:04:25	ES0177542018	2,511	3.7220	GBP	XLON	E0QYvfjVVTQv	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:04:43	ES0177542018	2,856	3.7230	GBP	XLON	E0QYvfjVVTqz	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:05:20	ES0177542018	2,968	3.7190	GBP	XLON	E0QYvfjVVUUs	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:05:21	ES0177542018	2,824	3.7180	GBP	XLON	E0QYvfjVVUWM	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:07:09	ES0177542018	2,603	3.7130	GBP	XLON	E0QYvfjVVYh9	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:12:14	ES0177542018	3,189	3.7170	GBP	XLON	E0QYvfjVVkCh	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:12:38	ES0177542018	2,583	3.7130	GBP	XLON	E0QYvfjVVkfu	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:12:38	ES0177542018	2,524	3.7140	GBP	XLON	E0QYvfjVVktL	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:14:54	ES0177542018	2,420	3.7150	GBP	XLON	E0QYvfjVVnF1	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:17:10	ES0177542018	2,447	3.7100	GBP	XLON	E0QYvfjVVprJ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:19:31	ES0177542018	1,195	3.7090	GBP	XLON	E0QYvfjVVsBR	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:19:49	ES0177542018	1,945	3.7100	GBP	XLON	E0QYvfjVVsOi	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:19:49	ES0177542018	2,255	3.7090	GBP	XLON	E0QYvfjVVsPO	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:19:49	ES0177542018	1,995	3.7080	GBP	XLON	E0QYvfjVVsPw	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:19:49	ES0177542018	1,139	3.7080	GBP	XLON	E0QYvfjVVsPy	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:22:21	ES0177542018	2,715	3.7080	GBP	XLON	E0QYvfjVVvtm	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:24:07	ES0177542018	2,287	3.7070	GBP	XLON	E0QYvfjVVySa	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:24:26	ES0177542018	2,177	3.7050	GBP	XLON	E0QYvfjVVyne	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:28:55	ES0177542018	2,660	3.7030	GBP	XLON	E0QYvfjVW3O1	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:29:38	ES0177542018	3,015	3.7010	GBP	XLON	E0QYvfjVW4Mb	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:29:49	ES0177542018	2,018	3.6980	GBP	XLON	E0QYvfjVW4jN	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:29:49	ES0177542018	951	3.6980	GBP	XLON	E0QYvfjVW4jP	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:33:54	ES0177542018	2,957	3.7020	GBP	XLON	E0QYvfjVWC3Z	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:34:29	ES0177542018	3,310	3.7000	GBP	XLON	E0QYvfjVWCmO	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:37:36	ES0177542018	376	3.7030	GBP	XLON	E0QYvfjVWGbL	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:38:43	ES0177542018	1,692	3.7070	GBP	XLON	E0QYvfjVWHIb	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:38:44	ES0177542018	553	3.7060	GBP	XLON	E0QYvfjVWHmC	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:38:44	ES0177542018	3,287	3.7060	GBP	XLON	E0QYvfjVWHmE	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:38:45	ES0177542018	3,808	3.7040	GBP	XLON	E0QYvfjVWHqg	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:44:09	ES0177542018	14	3.7160	GBP	XLON	E0QYvfjVWNUO	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:44:09	ES0177542018	1,047	3.7160	GBP	XLON	E0QYvfjVWNVE	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:44:09	ES0177542018	485	3.7160	GBP	XLON	E0QYvfjVWNVG	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:44:10	ES0177542018	855	3.7150	GBP	XLON	E0QYvfjVWNWy	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:44:16	ES0177542018	2,284	3.7150	GBP	XLON	E0QYvfjVWNeu	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:44:16	ES0177542018	726	3.7150	GBP	XLON	E0QYvfjVWNex	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:44:16	ES0177542018	482	3.7150	GBP	XLON	E0QYvfjVWNf1	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:44:16	ES0177542018	101	3.7150	GBP	XLON	E0QYvfjVWNfL	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:44:16	ES0177542018	2,909	3.7150	GBP	XLON	E0QYvfjVWNfs	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:44:16	ES0177542018	1	3.7150	GBP	XLON	E0QYvfjVWNfz	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:46:42	ES0177542018	1,506	3.7200	GBP	XLON	E0QYvfjVWQRF	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:46:42	ES0177542018	1,487	3.7190	GBP	XLON	E0QYvfjVWQRr	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:46:42	ES0177542018	3,642	3.7190	GBP	XLON	E0QYvfjVWQRt	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:46:42	ES0177542018	1,482	3.7180	GBP	XLON	E0QYvfjVWQSt	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:47:44	ES0177542018	3,672	3.7160	GBP	XLON	E0QYvfjVWRkB	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:54:06	ES0177542018	3,478	3.7270	GBP	XLON	E0QYvfjVWYXa	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:54:07	ES0177542018	3,477	3.7250	GBP	XLON	E0QYvfjVWYba	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:54:45	ES0177542018	2,101	3.7220	GBP	XLON	E0QYvfjVWZLx	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:54:45	ES0177542018	2,101	3.7220	GBP	XLON	E0QYvfjVWZQF	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:54:45	ES0177542018	236	3.7220	GBP	XLON	E0QYvfjVWZSX	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:58:40	ES0177542018	4,324	3.7200	GBP	XLON	E0QYvfjVWdIK	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:59:53	ES0177542018	2,332	3.7240	GBP	XLON	E0QYvfjVWeJt	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:00:58	ES0177542018	4,323	3.7300	GBP	XLON	E0QYvfjVWgGW	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:03:22	ES0177542018	1,472	3.7260	GBP	XLON	E0QYvfjVWj9U	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:04:16	ES0177542018	2,396	3.7260	GBP	XLON	E0QYvfjVWk1t	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:04:56	ES0177542018	2,291	3.7250	GBP	XLON	E0QYvfjVWkmr	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:07:45	ES0177542018	4,269	3.7280	GBP	XLON	E0QYvfjVWnzn	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:09:02	ES0177542018	340	3.7250	GBP	XLON	E0QYvfjVWp2z	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:11:13	ES0177542018	1,414	3.7310	GBP	XLON	E0QYvfjVWrvU	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:11:13	ES0177542018	482	3.7310	GBP	XLON	E0QYvfjVWrvW	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:12:27	ES0177542018	1,963	3.7300	GBP	XLON	E0QYvfjVWtBi	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:12:42	ES0177542018	2,094	3.7280	GBP	XLON	E0QYvfjVWthv	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:16:00	ES0177542018	491	3.7260	GBP	XLON	E0QYvfjVWwV3	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:16:00	ES0177542018	3,268	3.7270	GBP	XLON	E0QYvfjVWwUQ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:16:01	ES0177542018	2,799	3.7260	GBP	XLON	E0QYvfjVWwWV	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:17:49	ES0177542018	2,514	3.7290	GBP	XLON	E0QYvfjVWyjB	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:17:57	ES0177542018	1,438	3.7260	GBP	XLON	E0QYvfjVWz5h	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:17:57	ES0177542018	1,156	3.7260	GBP	XLON	E0QYvfjVWz5l	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:18:16	ES0177542018	2,270	3.7240	GBP	XLON	E0QYvfjVWzSL	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:18:17	ES0177542018	1,427	3.7240	GBP	XLON	E0QYvfjVWzSz	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:21:38	ES0177542018	3,728	3.7210	GBP	XLON	E0QYvfjVX3Cv	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:23:00	ES0177542018	3,756	3.7200	GBP	XLON	E0QYvfjVX50q	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:24:36	ES0177542018	3,954	3.7280	GBP	XLON	E0QYvfjVX7Be	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:24:36	ES0177542018	4,518	3.7270	GBP	XLON	E0QYvfjVX7CY	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:29:01	ES0177542018	2,196	3.7320	GBP	XLON	E0QYvfjVXC2i	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:29:01	ES0177542018	2,196	3.7320	GBP	XLON	E0QYvfjVXC2N	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:29:01	ES0177542018	934	3.7320	GBP	XLON	E0QYvfjVXC2n	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:32:33	ES0177542018	2,229	3.7380	GBP	XLON	E0QYvfjVXNbT	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:33:23	ES0177542018	3,928	3.7350	GBP	XLON	E0QYvfjVXPox	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:33:23	ES0177542018	2,107	3.7350	GBP	XLON	E0QYvfjVXPoz	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:33:23	ES0177542018	397	3.7350	GBP	XLON	E0QYvfjVXPp1	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:33:23	ES0177542018	847	3.7350	GBP	XLON	E0QYvfjVXPpH	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:33:23	ES0177542018	1,260	3.7350	GBP	XLON	E0QYvfjVXPpN	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:33:23	ES0177542018	513	3.7350	GBP	XLON	E0QYvfjVXPpP	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:33:24	ES0177542018	2,474	3.7340	GBP	XLON	E0QYvfjVXPsD	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:33:24	ES0177542018	2,474	3.7340	GBP	XLON	E0QYvfjVXPsR	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:33:24	ES0177542018	536	3.7340	GBP	XLON	E0QYvfjVXPsV	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:36:03	ES0177542018	2,421	3.7190	GBP	XLON	E0QYvfjVXcMD	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:36:03	ES0177542018	1,240	3.7190	GBP	XLON	E0QYvfjVXcMe	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:36:03	ES0177542018	233	3.7190	GBP	XLON	E0QYvfjVXcMg	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:36:03	ES0177542018	2,421	3.7190	GBP	XLON	E0QYvfjVXcML	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:36:03	ES0177542018	1,211	3.7190	GBP	XLON	E0QYvfjVXcMN	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:36:03	ES0177542018	282	3.7180	GBP	XLON	E0QYvfjVXcNa	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:36:03	ES0177542018	2,461	3.7180	GBP	XLON	E0QYvfjVXcNW	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:36:04	ES0177542018	2,461	3.7180	GBP	XLON	E0QYvfjVXcQb	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:39:30	ES0177542018	4,494	3.7220	GBP	XLON	E0QYvfjVXm4C	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:40:55	ES0177542018	4,015	3.7200	GBP	XLON	E0QYvfjVXpoD	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:41:29	ES0177542018	2,006	3.7160	GBP	XLON	E0QYvfjVXrcJ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:41:29	ES0177542018	2,994	3.7160	GBP	XLON	E0QYvfjVXrcL	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:41:29	ES0177542018	240	3.7160	GBP	XLON	E0QYvfjVXrcP	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:41:29	ES0177542018	4,154	3.7170	GBP	XLON	E0QYvfjVXtbh	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:44:52	ES0177542018	4,629	3.7080	GBP	XLON	E0QYvfjVY4Xa	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:45:44	ES0177542018	2,681	3.6990	GBP	XLON	E0QYvfjVY7kC	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:46:09	ES0177542018	2,397	3.6980	GBP	XLON	E0QYvfjVY9eu	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:46:09	ES0177542018	2,715	3.6980	GBP	XLON	E0QYvfjVY9ew	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:47:14	ES0177542018	2,583	3.7040	GBP	XLON	E0QYvfjVYCxu	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:47:14	ES0177542018	2,619	3.7040	GBP	XLON	E0QYvfjVYCxw	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:47:14	ES0177542018	2,696	3.7030	GBP	XLON	E0QYvfjVYCyR	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:50:01	ES0177542018	2,466	3.7190	GBP	XLON	E0QYvfjVYL7u	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:51:03	ES0177542018	351	3.7170	GBP	XLON	E0QYvfjVYO4D	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:51:03	ES0177542018	1,644	3.7170	GBP	XLON	E0QYvfjVYO4G	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:51:47	ES0177542018	2,441	3.7160	GBP	XLON	E0QYvfjVYPZH	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:52:15	ES0177542018	2,350	3.7170	GBP	XLON	E0QYvfjVYR3B	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:52:15	ES0177542018	2,559	3.7160	GBP	XLON	E0QYvfjVYR4o	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:54:17	ES0177542018	1,863	3.7270	GBP	XLON	E0QYvfjVYWS8	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:54:18	ES0177542018	2,184	3.7260	GBP	XLON	E0QYvfjVYWUx	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:54:18	ES0177542018	2,265	3.7250	GBP	XLON	E0QYvfjVYWX2	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:54:18	ES0177542018	2,223	3.7240	GBP	XLON	E0QYvfjVYWXQ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:56:58	ES0177542018	1,809	3.7120	GBP	XLON	E0QYvfjVYdgY	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:57:54	ES0177542018	2,071	3.7120	GBP	XLON	E0QYvfjVYfzB	2001001125

International Consolidated Airlines Group, S.A.	10/03/2026	13:57:59	ES0177542018	2,004	3.7110	GBP	XLON	E0QYvfjVYgGQ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:58:45	ES0177542018	2,127	3.7050	GBP	XLON	E0QYvfjVYI0O	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:59:19	ES0177542018	2,395	3.7050	GBP	XLON	E0QYvfjVYjrM	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:00:03	ES0177542018	2,388	3.7070	GBP	XLON	E0QYvfjVYk7V	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:00:46	ES0177542018	1,951	3.7070	GBP	XLON	E0QYvfjVYlcR	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:00:47	ES0177542018	332	3.7040	GBP	XLON	E0QYvfjVYlgc	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:00:47	ES0177542018	1,676	3.7040	GBP	XLON	E0QYvfjVYlge	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:00:47	ES0177542018	1,993	3.7030	GBP	XLON	E0QYvfjVYlhV	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:00:47	ES0177542018	1,721	3.7020	GBP	XLON	E0QYvfjVYlIF	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:00:47	ES0177542018	15	3.7020	GBP	XLON	E0QYvfjVYlIH	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:00:47	ES0177542018	232	3.7020	GBP	XLON	E0QYvfjVYliO	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:02:59	ES0177542018	1,855	3.6970	GBP	XLON	E0QYvfjVYrvy	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:02:59	ES0177542018	1,845	3.6970	GBP	XLON	E0QYvfjVYrw0	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:04:38	ES0177542018	2,684	3.7010	GBP	XLON	E0QYvfjVYviK	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:05:31	ES0177542018	2,350	3.7040	GBP	XLON	E0QYvfjVYyfn	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:06:17	ES0177542018	2,334	3.7080	GBP	XLON	E0QYvfjVZ0Zy	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:06:17	ES0177542018	2,435	3.7060	GBP	XLON	E0QYvfjVZ0at	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:07:50	ES0177542018	215	3.6970	GBP	XLON	E0QYvfjVZ58b	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:07:50	ES0177542018	2,412	3.6970	GBP	XLON	E0QYvfjVZ58Z	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:08:53	ES0177542018	810	3.6980	GBP	XLON	E0QYvfjVZ7xS	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:09:00	ES0177542018	226	3.6970	GBP	XLON	E0QYvfjVZ8Kr	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:09:00	ES0177542018	1,120	3.6970	GBP	XLON	E0QYvfjVZ8Rb	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:09:00	ES0177542018	660	3.6970	GBP	XLON	E0QYvfjVZ8Re	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:09:25	ES0177542018	3,081	3.6960	GBP	XLON	E0QYvfjVZ9ol	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:09:25	ES0177542018	2,059	3.6950	GBP	XLON	E0QYvfjVZ9p8	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:09:25	ES0177542018	2,110	3.6940	GBP	XLON	E0QYvfjVZ9vA	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:11:31	ES0177542018	1,932	3.6940	GBP	XLON	E0QYvfjVZFYn	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:11:31	ES0177542018	2,000	3.6940	GBP	XLON	E0QYvfjVZFYt	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:14:00	ES0177542018	1,083	3.7030	GBP	XLON	E0QYvfjVZLyh	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:14:00	ES0177542018	3,562	3.7030	GBP	XLON	E0QYvfjVZLyq	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:14:00	ES0177542018	1,743	3.7030	GBP	XLON	E0QYvfjVZLys	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:15:24	ES0177542018	280	3.7020	GBP	XLON	E0QYvfjVZPXL	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:15:24	ES0177542018	1,867	3.7020	GBP	XLON	E0QYvfjVZPXN	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:17:08	ES0177542018	2,577	3.7070	GBP	XLON	E0QYvfjVZUO1	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:17:08	ES0177542018	1,754	3.7070	GBP	XLON	E0QYvfjVZUO5	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:17:08	ES0177542018	2,006	3.7070	GBP	XLON	E0QYvfjVZUOB	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:17:08	ES0177542018	2,577	3.7070	GBP	XLON	E0QYvfjVZUOg	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:17:08	ES0177542018	1,346	3.7070	GBP	XLON	E0QYvfjVZUPg	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:20:17	ES0177542018	321	3.7260	GBP	XLON	E0QYvfjVZcVx	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:20:22	ES0177542018	1,549	3.7260	GBP	XLON	E0QYvfjVZceo	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:20:32	ES0177542018	2,578	3.7260	GBP	XLON	E0QYvfjVZdFr	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:20:32	ES0177542018	2,578	3.7260	GBP	XLON	E0QYvfjVZdFx	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:20:32	ES0177542018	663	3.7260	GBP	XLON	E0QYvfjVZdFz	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:20:33	ES0177542018	2,691	3.7230	GBP	XLON	E0QYvfjVZdM5	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:21:40	ES0177542018	1,271	3.7240	GBP	XLON	E0QYvfjVZgeM	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:23:15	ES0177542018	1,891	3.7300	GBP	XLON	E0QYvfjVZkcq	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:23:15	ES0177542018	1,163	3.7300	GBP	XLON	E0QYvfjVZkct	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:24:07	ES0177542018	2,778	3.7320	GBP	XLON	E0QYvfjVZm2X	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:25:58	ES0177542018	1,604	3.7370	GBP	XLON	E0QYvfjVZpa9	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:26:11	ES0177542018	2,554	3.7360	GBP	XLON	E0QYvfjVZpxl	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:26:11	ES0177542018	2,554	3.7360	GBP	XLON	E0QYvfjVZpy9	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:26:11	ES0177542018	1,004	3.7360	GBP	XLON	E0QYvfjVZpyB	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:27:10	ES0177542018	1,719	3.7360	GBP	XLON	E0QYvfjVZsow	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:28:46	ES0177542018	2,164	3.7370	GBP	XLON	E0QYvfjVZvfp	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:28:46	ES0177542018	2,117	3.7370	GBP	XLON	E0QYvfjVZvfr	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:28:55	ES0177542018	3,129	3.7350	GBP	XLON	E0QYvfjVZvrG	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:28:55	ES0177542018	2,617	3.7340	GBP	XLON	E0QYvfjVZvs2	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:28:55	ES0177542018	548	3.7340	GBP	XLON	E0QYvfjVZvs4	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:28:55	ES0177542018	1,907	3.7340	GBP	XLON	E0QYvfjVZvs7	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:30:47	ES0177542018	2,208	3.7380	GBP	XLON	E0QYvfjVa1Od	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:30:47	ES0177542018	2,199	3.7370	GBP	XLON	E0QYvfjVa1QE	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:33:07	ES0177542018	2,167	3.7380	GBP	XLON	E0QYvfjVa73a	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:33:07	ES0177542018	3,196	3.7380	GBP	XLON	E0QYvfjVa73c	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:33:07	ES0177542018	2,225	3.7380	GBP	XLON	E0QYvfjVa73Y	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:33:07	ES0177542018	972	3.7390	GBP	XLON	E0QYvfjVa72v	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:33:07	ES0177542018	1,310	3.7390	GBP	XLON	E0QYvfjVa72x	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:35:11	ES0177542018	3,109	3.7310	GBP	XLON	E0QYvfjVaC7a	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:37:18	ES0177542018	1,168	3.7320	GBP	XLON	E0QYvfjVaH2r	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:37:18	ES0177542018	1,647	3.7320	GBP	XLON	E0QYvfjVaH2t	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:37:18	ES0177542018	2,491	3.7310	GBP	XLON	E0QYvfjVaH4A	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:37:18	ES0177542018	2,522	3.7300	GBP	XLON	E0QYvfjVaH4h	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:40:40	ES0177542018	3,345	3.7370	GBP	XLON	E0QYvfjVaMcZ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:42:18	ES0177542018	102	3.7490	GBP	XLON	E0QYvfjVaQRH	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:42:18	ES0177542018	620	3.7490	GBP	XLON	E0QYvfjVaQRJ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:42:18	ES0177542018	3,143	3.7480	GBP	XLON	E0QYvfjVaQSl	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:42:38	ES0177542018	3,722	3.7530	GBP	XLON	E0QYvfjVaRZu	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:43:15	ES0177542018	3,422	3.7520	GBP	XLON	E0QYvfjVaSU0	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:43:15	ES0177542018	3,485	3.7510	GBP	XLON	E0QYvfjVaSUQ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:46:11	ES0177542018	3,197	3.7460	GBP	XLON	E0QYvfjVaYd0	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:46:14	ES0177542018	2,950	3.7420	GBP	XLON	E0QYvfjVaYql	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:46:14	ES0177542018	2,845	3.7420	GBP	XLON	E0QYvfjVaYqK	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:46:14	ES0177542018	1,646	3.7410	GBP	XLON	E0QYvfjVaYqu	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:46:14	ES0177542018	961	3.7410	GBP	XLON	E0QYvfjVaYqx	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:49:38	ES0177542018	2,999	3.7550	GBP	XLON	E0QYvfjVafm8	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:50:41	ES0177542018	2,708	3.7580	GBP	XLON	E0QYvfjVaiUN	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:51:33	ES0177542018	2,755	3.7590	GBP	XLON	E0QYvfjVak0M	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:52:53	ES0177542018	2,707	3.7580	GBP	XLON	E0QYvfjVamHq	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:53:30	ES0177542018	3,652	3.7600	GBP	XLON	E0QYvfjVanCC	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:53:49	ES0177542018	3,965	3.7590	GBP	XLON	E0QYvfjVanmu	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:55:14	ES0177542018	3,980	3.7590	GBP	XLON	E0QYvfjVapu4	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:55:28	ES0177542018	3,051	3.7570	GBP	XLON	E0QYvfjVaqNY	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:55:28	ES0177542018	3,827	3.7580	GBP	XLON	E0QYvfjVaqNU	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:59:28	ES0177542018	938	3.7650	GBP	XLON	E0QYvfjVax6R	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:59:28	ES0177542018	2,097	3.7650	GBP	XLON	E0QYvfjVax6X	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:59:37	ES0177542018	747	3.7640	GBP	XLON	E0QYvfjVaxQF	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:59:37	ES0177542018	2,380	3.7640	GBP	XLON	E0QYvfjVaxQl	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:01:37	ES0177542018	3,449	3.7740	GBP	XLON	E0QYvfjVb30e	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:01:41	ES0177542018	2,843	3.7720	GBP	XLON	E0QYvfjVb3Bi	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:03:24	ES0177542018	304	3.7700	GBP	XLON	E0QYvfjVb6yZ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:03:24	ES0177542018	1,811	3.7700	GBP	XLON	E0QYvfjVb6yu	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:03:24	ES0177542018	1,457	3.7700	GBP	XLON	E0QYvfjVb6yw	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:04:28	ES0177542018	2,967	3.7710	GBP	XLON	E0QYvfjVb94S	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:04:29	ES0177542018	2,752	3.7700	GBP	XLON	E0QYvfjVb95w	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:04:29	ES0177542018	2,701	3.7700	GBP	XLON	E0QYvfjVb95y	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:07:03	ES0177542018	3,435	3.7670	GBP	XLON	E0QYvfjVbDbt	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:07:14	ES0177542018	3,354	3.7640	GBP	XLON	E0QYvfjVbE3b	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:08:56	ES0177542018	3,977	3.7660	GBP	XLON	E0QYvfjVbGfB	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:09:08	ES0177542018	3,307	3.7590	GBP	XLON	E0QYvfjVbH5z	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:09:08	ES0177542018	2,541	3.7580	GBP	XLON	E0QYvfjVbH6g	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:12:12	ES0177542018	972	3.7550	GBP	XLON	E0QYvfjVbMgz	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:12:56	ES0177542018	2,966	3.7540	GBP	XLON	E0QYvfjVbNkN	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:12:57	ES0177542018	3,109	3.7530	GBP	XLON	E0QYvfjVbNla	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:15:14	ES0177542018	1,686	3.7580	GBP	XLON	E0QYvfjVbRR6	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:15:46	ES0177542018	3,166	3.7580	GBP	XLON	E0QYvfjVbSLJ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:15:46	ES0177542018	2,794	3.7570	GBP	XLON	E0QYvfjVbSLs	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:16:57	ES0177542018	2,520	3.7650	GBP	XLON	E0QYvfjVbUTq	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:17:46	ES0177542018	2,417	3.7700	GBP	XLON	E0QYvfjVbW4x	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:17:46	ES0177542018	2,721	3.7690	GBP	XLON	E0QYvfjVbW7f	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:17:49	ES0177542018	2,604	3.7680	GBP	XLON	E0QYvfjVbWCh	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:17:49	ES0177542018	2,495	3.7680	GBP	XLON	E0QYvfjVbWCl	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:19:09	ES0177542018	3,445	3.7680	GBP	XLON	E0QYvfjVbYee	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:22:09	ES0177542018	1,613	3.7690	GBP	XLON	E0QYvfjVbcIN	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:22:09	ES0177542018	1,441	3.7690	GBP	XLON	E0QYvfjVbcIU	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:22:09	ES0177542018	3,195	3.7690	GBP	XLON	E0QYvfjVbcIW	2001001125

International Consolidated Airlines Group, S.A.	10/03/2026	15:24:03	ES0177542018	2,538	3.7700	GBP	XLON	E0QYvfjVbfFq	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:24:03	ES0177542018	2,561	3.7700	GBP	XLON	E0QYvfjVbfFs	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:25:42	ES0177542018	3,929	3.7710	GBP	XLON	E0QYvfjVbhuR	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:27:58	ES0177542018	3,254	3.7700	GBP	XLON	E0QYvfjVbket	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:28:30	ES0177542018	1,499	3.7700	GBP	XLON	E0QYvfjVblpb	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:28:30	ES0177542018	1,784	3.7700	GBP	XLON	E0QYvfjVblpd	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:28:30	ES0177542018	46	3.7700	GBP	XLON	E0QYvfjVblpZ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:28:30	ES0177542018	3,201	3.7690	GBP	XLON	E0QYvfjVblrH	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:28:30	ES0177542018	146	3.7690	GBP	XLON	E0QYvfjVblrJ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:28:30	ES0177542018	3,398	3.7690	GBP	XLON	E0QYvfjVblrL	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:30:23	ES0177542018	3,531	3.7690	GBP	XLON	E0QYvfjVboxv	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:31:17	ES0177542018	3,032	3.7670	GBP	XLON	E0QYvfjVbqyB	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:34:43	ES0177542018	3,557	3.7690	GBP	XLON	E0QYvfjVbvzQ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:34:43	ES0177542018	3,660	3.7680	GBP	XLON	E0QYvfjVbw0P	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:34:43	ES0177542018	3,659	3.7670	GBP	XLON	E0QYvfjVbw2F	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:36:09	ES0177542018	3,201	3.7660	GBP	XLON	E0QYvfjVbyZP	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:39:00	ES0177542018	2,689	3.7700	GBP	XLON	E0QYvfjVc1IP	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:39:00	ES0177542018	572	3.7700	GBP	XLON	E0QYvfjVc1mD	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:40:48	ES0177542018	2,906	3.7680	GBP	XLON	E0QYvfjVc479	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:40:48	ES0177542018	839	3.7680	GBP	XLON	E0QYvfjVc47B	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:40:48	ES0177542018	3,529	3.7670	GBP	XLON	E0QYvfjVc48E	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:40:48	ES0177542018	43	3.7670	GBP	XLON	E0QYvfjVc48G	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:40:48	ES0177542018	732	3.7660	GBP	XLON	E0QYvfjVc4DV	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:40:49	ES0177542018	2,604	3.7660	GBP	XLON	E0QYvfjVc4EF	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:44:04	ES0177542018	1,711	3.7730	GBP	XLON	E0QYvfjVc8t3	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:44:04	ES0177542018	2,501	3.7730	GBP	XLON	E0QYvfjVc8t5	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:46:26	ES0177542018	4,074	3.7720	GBP	XLON	E0QYvfjVcDGA	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:46:27	ES0177542018	4,004	3.7710	GBP	XLON	E0QYvfjVcDIz	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:46:27	ES0177542018	3,956	3.7700	GBP	XLON	E0QYvfjVcDJm	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:48:57	ES0177542018	3,006	3.7650	GBP	XLON	E0QYvfjVcHKm	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:48:57	ES0177542018	627	3.7650	GBP	XLON	E0QYvfjVcHKo	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:50:59	ES0177542018	3,005	3.7660	GBP	XLON	E0QYvfjVcKUj	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:50:59	ES0177542018	273	3.7660	GBP	XLON	E0QYvfjVcKUm	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:51:30	ES0177542018	3,619	3.7630	GBP	XLON	E0QYvfjVcLLg	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:51:30	ES0177542018	3,846	3.7620	GBP	XLON	E0QYvfjVcLMd	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:52:21	ES0177542018	3,456	3.7580	GBP	XLON	E0QYvfjVcN0o	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:56:39	ES0177542018	4,158	3.7640	GBP	XLON	E0QYvfjVcTgN	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:56:39	ES0177542018	1,753	3.7640	GBP	XLON	E0QYvfjVcTgP	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:58:00	ES0177542018	259	3.7630	GBP	XLON	E0QYvfjVcVoy	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:58:37	ES0177542018	1,007	3.7640	GBP	XLON	E0QYvfjVcWLn	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:58:37	ES0177542018	499	3.7640	GBP	XLON	E0QYvfjVcWLy	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:58:37	ES0177542018	2,004	3.7630	GBP	XLON	E0QYvfjVcWMJ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:58:55	ES0177542018	1,549	3.7640	GBP	XLON	E0QYvfjVcWkr	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:59:08	ES0177542018	408	3.7630	GBP	XLON	E0QYvfjVcX7B	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:59:08	ES0177542018	1,100	3.7630	GBP	XLON	E0QYvfjVcX7H	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:59:08	ES0177542018	618	3.7630	GBP	XLON	E0QYvfjVcX7J	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:59:08	ES0177542018	2,126	3.7630	GBP	XLON	E0QYvfjVcX7Y	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:59:09	ES0177542018	248	3.7630	GBP	XLON	E0QYvfjVcX7m	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:00:00	ES0177542018	1,555	3.7630	GBP	XLON	E0QYvfjVcYC1	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:00:38	ES0177542018	2,209	3.7600	GBP	XLON	E0QYvfjVcZz6	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:00:38	ES0177542018	1,776	3.7600	GBP	XLON	E0QYvfjVcZze	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:00:38	ES0177542018	2,209	3.7600	GBP	XLON	E0QYvfjVcZzF	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:00:38	ES0177542018	2,209	3.7600	GBP	XLON	E0QYvfjVcZzJ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:00:38	ES0177542018	2,209	3.7600	GBP	XLON	E0QYvfjVcZzO	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:00:38	ES0177542018	2,209	3.7600	GBP	XLON	E0QYvfjVcZzT	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:04:53	ES0177542018	4,121	3.7620	GBP	XLON	E0QYvfjVcg3L	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:04:53	ES0177542018	4,270	3.7620	GBP	XLON	E0QYvfjVcg3P	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:04:53	ES0177542018	4,078	3.7610	GBP	XLON	E0QYvfjVcg4k	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:04:53	ES0177542018	2,107	3.7610	GBP	XLON	E0QYvfjVcg4m	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:04:53	ES0177542018	2,107	3.7610	GBP	XLON	E0QYvfjVcg5B	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:04:54	ES0177542018	28	3.7610	GBP	XLON	E0QYvfjVcg6M	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:09:04	ES0177542018	3,701	3.7610	GBP	XLON	E0QYvfjVcmuk	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:09:04	ES0177542018	3,499	3.7610	GBP	XLON	E0QYvfjVcmuo	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:09:04	ES0177542018	17	3.7610	GBP	XLON	E0QYvfjVcmuq	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:10:49	ES0177542018	3,568	3.7690	GBP	XLON	E0QYvfjVcrBj	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:10:49	ES0177542018	3,391	3.7680	GBP	XLON	E0QYvfjVcrCb	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:10:49	ES0177542018	3,475	3.7680	GBP	XLON	E0QYvfjVcrCV	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:10:49	ES0177542018	85	3.7680	GBP	XLON	E0QYvfjVcrCt	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:10:49	ES0177542018	3,465	3.7680	GBP	XLON	E0QYvfjVcrCv	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:12:55	ES0177542018	3,657	3.7680	GBP	XLON	E0QYvfjVcutG	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:12:56	ES0177542018	2,283	3.7670	GBP	XLON	E0QYvfjVcuvo	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:12:56	ES0177542018	1,090	3.7670	GBP	XLON	E0QYvfjVcuyf	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:14:30	ES0177542018	246	3.7720	GBP	XLON	E0QYvfjVcxtJ	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:14:30	ES0177542018	4,125	3.7720	GBP	XLON	E0QYvfjVcxtM	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:15:17	ES0177542018	3,772	3.7700	GBP	XLON	E0QYvfjVczQD	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:15:17	ES0177542018	3,842	3.7700	GBP	XLON	E0QYvfjVczQF	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:16:33	ES0177542018	2,235	3.7710	GBP	XLON	E0QYvfjVd1qF	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:16:34	ES0177542018	1,698	3.7700	GBP	XLON	E0QYvfjVd1tI0	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:17:26	ES0177542018	1,551	3.7710	GBP	XLON	E0QYvfjVd3Za	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:17:26	ES0177542018	646	3.7710	GBP	XLON	E0QYvfjVd3Zd	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:17:26	ES0177542018	245	3.7710	GBP	XLON	E0QYvfjVd3Zf	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:17:26	ES0177542018	2,197	3.7710	GBP	XLON	E0QYvfjVd3ZR	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:17:28	ES0177542018	136	3.7710	GBP	XLON	E0QYvfjVd3eP	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:17:28	ES0177542018	1,300	3.7710	GBP	XLON	E0QYvfjVd3eR	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:17:30	ES0177542018	706	3.7710	GBP	XLON	E0QYvfjVd3it	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:23:44	ES0177542018	395,885	3.7479	GBP	OTC	tY_T-8clQuewcl0ohbYBPgA	
International Consolidated Airlines Group, S.A.	11/03/2026	08:00:30	ES0177542018	3,105	3.7400	GBP	XLON	E0QZedDQv91w	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:00:30	ES0177542018	3,054	3.7400	GBP	XLON	E0QZedDQv91y	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:00:50	ES0177542018	761	3.7320	GBP	XLON	E0QZedDQvAZb	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:00:50	ES0177542018	1,123	3.7320	GBP	XLON	E0QZedDQvAaH	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:01:00	ES0177542018	2,255	3.7190	GBP	XLON	E0QZedDQvBCe	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:03:50	ES0177542018	512	3.7270	GBP	XLON	E0QZedDQvJSv	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:04:51	ES0177542018	1,174	3.7300	GBP	XLON	E0QZedDQvLwv	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:04:51	ES0177542018	1,745	3.7300	GBP	XLON	E0QZedDQvLwx	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:05:13	ES0177542018	1,814	3.7370	GBP	XLON	E0QZedDQvNXb	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:05:13	ES0177542018	1,310	3.7370	GBP	XLON	E0QZedDQvNXf	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:05:14	ES0177542018	1,025	3.7360	GBP	XLON	E0QZedDQvNYe	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:05:14	ES0177542018	2,250	3.7360	GBP	XLON	E0QZedDQvNYh	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:06:24	ES0177542018	2,000	3.7260	GBP	XLON	E0QZedDQvSFT	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:06:24	ES0177542018	2,000	3.7260	GBP	XLON	E0QZedDQvSFX	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:06:24	ES0177542018	442	3.7260	GBP	XLON	E0QZedDQvSFe	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:08:32	ES0177542018	3,978	3.7410	GBP	XLON	E0QZedDQvYwK	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:09:40	ES0177542018	2,794	3.7380	GBP	XLON	E0QZedDQvcPp	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:09:40	ES0177542018	1,063	3.7380	GBP	XLON	E0QZedDQvcPs	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:11:04	ES0177542018	2,000	3.7490	GBP	XLON	E0QZedDQvhCe	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:11:04	ES0177542018	2,000	3.7490	GBP	XLON	E0QZedDQvhCj	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:11:04	ES0177542018	170	3.7490	GBP	XLON	E0QZedDQvhCl	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:11:04	ES0177542018	101	3.7490	GBP	XLON	E0QZedDQvhCv	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:11:27	ES0177542018	3,909	3.7400	GBP	XLON	E0QZedDQviPj	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:13:18	ES0177542018	2,490	3.7500	GBP	XLON	E0QZedDQvnFD	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:13:32	ES0177542018	2,367	3.7450	GBP	XLON	E0QZedDQvnoC	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:13:32	ES0177542018	2,426	3.7460	GBP	XLON	E0QZedDQvno4	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:15:35	ES0177542018	952	3.7370	GBP	XLON	E0QZedDQvt5o	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:15:35	ES0177542018	1,837	3.7370	GBP	XLON	E0QZedDQvt5t	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:15:35	ES0177542018	2,558	3.7350	GBP	XLON	E0QZedDQvt6E	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:17:38	ES0177542018	2,463	3.7430	GBP	XLON	E0QZedDQvy1z	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:18:33	ES0177542018	1,550	3.7450	GBP	XLON	E0QZedDQvzza	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:18:33	ES0177542018	967	3.7450	GBP	XLON	E0QZedDQvzzY	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:19:48	ES0177542018	2,042	3.7460	GBP	XLON	E0QZedDQw2cb	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:19:48	ES0177542018	1	3.7460	GBP	XLON	E0QZedDQw2cl	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:19:48	ES0177542018	2,042	3.7460	GBP	XLON	E0QZedDQw2cN	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:20:02	ES0177542018	2,238	3.7410	GBP	XLON	E0QZedDQw30i	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:20:21	ES0177542018	2,581	3.7390	GBP	XLON	E0QZedDQw3kV	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:21:01	ES0177542018	2,249	3.7350	GBP	XLON	E0QZedDQw4sa	2001001125

International Consolidated Airlines Group, S.A.	11/03/2026	08:21:01	ES0177542018	2,249	3.7350	GBP	XLON	E0QZedDQw4sL	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:21:01	ES0177542018	187	3.7350	GBP	XLON	E0QZedDQw4sx	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:21:01	ES0177542018	2,276	3.7340	GBP	XLON	E0QZedDQw4tv	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:21:01	ES0177542018	121	3.7340	GBP	XLON	E0QZedDQw4tx	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:23:48	ES0177542018	2,384	3.7350	GBP	XLON	E0QZedDQw9SH	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:23:48	ES0177542018	2,487	3.7360	GBP	XLON	E0QZedDQw9RV	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:25:38	ES0177542018	2,715	3.7240	GBP	XLON	E0QZedDQwCgD	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:25:38	ES0177542018	1,405	3.7250	GBP	XLON	E0QZedDQwCg0	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:25:38	ES0177542018	1,215	3.7250	GBP	XLON	E0QZedDQwCg3	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:27:57	ES0177542018	1,350	3.7180	GBP	XLON	E0QZedDQwGtb	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:27:57	ES0177542018	1,185	3.7180	GBP	XLON	E0QZedDQwGte	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:27:57	ES0177542018	2,651	3.7170	GBP	XLON	E0QZedDQwGvN	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:29:00	ES0177542018	2,184	3.7140	GBP	XLON	E0QZedDQwJAP	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:31:40	ES0177542018	2,433	3.7170	GBP	XLON	E0QZedDQwOsK	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:31:40	ES0177542018	1,200	3.7160	GBP	XLON	E0QZedDQwOt6	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:31:40	ES0177542018	1,023	3.7160	GBP	XLON	E0QZedDQwOtV	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:31:40	ES0177542018	2,219	3.7160	GBP	XLON	E0QZedDQwOtX	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:35:20	ES0177542018	2,057	3.7170	GBP	XLON	E0QZedDQwWPp	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:36:29	ES0177542018	1,956	3.7240	GBP	XLON	E0QZedDQwYgW	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:37:24	ES0177542018	1,809	3.7230	GBP	XLON	E0QZedDQwaC2	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:37:24	ES0177542018	1,927	3.7220	GBP	XLON	E0QZedDQwaCu	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:38:55	ES0177542018	689	3.7180	GBP	XLON	E0QZedDQwcq3	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:38:55	ES0177542018	1,750	3.7180	GBP	XLON	E0QZedDQwcq6	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:40:15	ES0177542018	3,247	3.7180	GBP	XLON	E0QZedDQwgH6	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:41:36	ES0177542018	1,387	3.7190	GBP	XLON	E0QZedDQwi63	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:41:36	ES0177542018	783	3.7190	GBP	XLON	E0QZedDQwi65	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:42:27	ES0177542018	1,700	3.7210	GBP	XLON	E0QZedDQwjPh	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:43:44	ES0177542018	350	3.7260	GBP	XLON	E0QZedDQwlMo	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:43:44	ES0177542018	1,477	3.7260	GBP	XLON	E0QZedDQwlMq	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:43:44	ES0177542018	2,248	3.7250	GBP	XLON	E0QZedDQwlNQ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:45:03	ES0177542018	1,865	3.7230	GBP	XLON	E0QZedDQwnSt	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:46:11	ES0177542018	471	3.7250	GBP	XLON	E0QZedDQwosa	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:46:11	ES0177542018	471	3.7250	GBP	XLON	E0QZedDQwose	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:46:11	ES0177542018	471	3.7250	GBP	XLON	E0QZedDQwosF	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:46:11	ES0177542018	1,691	3.7250	GBP	XLON	E0QZedDQwosH	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:46:11	ES0177542018	1,691	3.7250	GBP	XLON	E0QZedDQwosI	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:46:11	ES0177542018	1,691	3.7250	GBP	XLON	E0QZedDQwosN	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:46:11	ES0177542018	14	3.7250	GBP	XLON	E0QZedDQwost	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:48:15	ES0177542018	425	3.7190	GBP	XLON	E0QZedDQws6q	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:48:15	ES0177542018	1,905	3.7190	GBP	XLON	E0QZedDQws6x	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:48:15	ES0177542018	2,432	3.7180	GBP	XLON	E0QZedDQws7S	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:48:15	ES0177542018	989	3.7170	GBP	XLON	E0QZedDQws89	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:52:00	ES0177542018	2,505	3.7150	GBP	XLON	E0QZedDQwyZs	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:53:09	ES0177542018	2,207	3.7140	GBP	XLON	E0QZedDQx05Z	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:53:31	ES0177542018	2,073	3.7100	GBP	XLON	E0QZedDQx0jK	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:54:50	ES0177542018	2,409	3.7150	GBP	XLON	E0QZedDQx2kK	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:56:43	ES0177542018	2,000	3.7170	GBP	XLON	E0QZedDQx5Em	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:56:43	ES0177542018	2,000	3.7170	GBP	XLON	E0QZedDQx5Et	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:56:43	ES0177542018	90	3.7170	GBP	XLON	E0QZedDQx5F0	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:57:14	ES0177542018	2,489	3.7150	GBP	XLON	E0QZedDQx6B7	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:57:14	ES0177542018	2,463	3.7140	GBP	XLON	E0QZedDQx6BI	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:57:21	ES0177542018	317	3.7130	GBP	XLON	E0QZedDQx6MP	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:59:24	ES0177542018	2,810	3.7240	GBP	XLON	E0QZedDQxEal	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:59:40	ES0177542018	875	3.7200	GBP	XLON	E0QZedDQxFNf	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:59:40	ES0177542018	1,624	3.7200	GBP	XLON	E0QZedDQxFNh	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:02:10	ES0177542018	2,574	3.7100	GBP	XLON	E0QZedDQxK2H	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:03:32	ES0177542018	2,012	3.7140	GBP	XLON	E0QZedDQxMT9	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:03:32	ES0177542018	1,983	3.7140	GBP	XLON	E0QZedDQxMTB	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:05:53	ES0177542018	1,592	3.7040	GBP	XLON	E0QZedDQxQng	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:05:53	ES0177542018	734	3.7040	GBP	XLON	E0QZedDQxQno	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:07:41	ES0177542018	1,741	3.7100	GBP	XLON	E0QZedDQxTQl	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:08:01	ES0177542018	2,003	3.7120	GBP	XLON	E0QZedDQxTyA	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:08:01	ES0177542018	193	3.7120	GBP	XLON	E0QZedDQxTyb	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:08:01	ES0177542018	1,339	3.7120	GBP	XLON	E0QZedDQxTyX	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:08:01	ES0177542018	664	3.7120	GBP	XLON	E0QZedDQxTyZ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:10:01	ES0177542018	2,307	3.7090	GBP	XLON	E0QZedDQxXfa	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:10:01	ES0177542018	2,622	3.7090	GBP	XLON	E0QZedDQxXfc	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:10:01	ES0177542018	2,250	3.7100	GBP	XLON	E0QZedDQxXfH	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:14:32	ES0177542018	2,510	3.7080	GBP	XLON	E0QZedDQxeNU	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:15:57	ES0177542018	2,750	3.7090	GBP	XLON	E0QZedDQxgz1	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:17:02	ES0177542018	2,643	3.7140	GBP	XLON	E0QZedDQxid3	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:18:39	ES0177542018	2,557	3.7140	GBP	XLON	E0QZedDQxlR2	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:19:34	ES0177542018	1,491	3.7140	GBP	XLON	E0QZedDQxmTp	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:19:34	ES0177542018	1,688	3.7140	GBP	XLON	E0QZedDQxmTu	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:21:06	ES0177542018	3,649	3.7220	GBP	XLON	E0QZedDQxpET	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:23:12	ES0177542018	2,861	3.7220	GBP	XLON	E0QZedDQxrxZ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:24:18	ES0177542018	2,016	3.7250	GBP	XLON	E0QZedDQxtcU	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:24:18	ES0177542018	503	3.7250	GBP	XLON	E0QZedDQxtcW	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:24:57	ES0177542018	919	3.7230	GBP	XLON	E0QZedDQxugb	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:24:57	ES0177542018	2,905	3.7230	GBP	XLON	E0QZedDQxugh	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:26:34	ES0177542018	2,068	3.7160	GBP	XLON	E0QZedDQxxxW	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:28:09	ES0177542018	3,444	3.7140	GBP	XLON	E0QZedDQxzW6	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:30:16	ES0177542018	3,716	3.7110	GBP	XLON	E0QZedDQy2L3	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:31:05	ES0177542018	950	3.7070	GBP	XLON	E0QZedDQy3V8	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:31:05	ES0177542018	2,486	3.7070	GBP	XLON	E0QZedDQy3VA	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:33:44	ES0177542018	118	3.7120	GBP	XLON	E0QZedDQy6nP	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:34:20	ES0177542018	3,997	3.7120	GBP	XLON	E0QZedDQy7f8	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:34:20	ES0177542018	1,483	3.7120	GBP	XLON	E0QZedDQy7fE	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:36:40	ES0177542018	3,616	3.7140	GBP	XLON	E0QZedDQy9yz	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:37:00	ES0177542018	596	3.7110	GBP	XLON	E0QZedDQyAXT	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:39:23	ES0177542018	915	3.7110	GBP	XLON	E0QZedDQyDxg	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:39:23	ES0177542018	2,137	3.7110	GBP	XLON	E0QZedDQyDxk	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:42:32	ES0177542018	609	3.7150	GBP	XLON	E0QZedDQyHot	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:42:32	ES0177542018	1,079	3.7150	GBP	XLON	E0QZedDQyHp0	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:42:50	ES0177542018	1,482	3.7140	GBP	XLON	E0QZedDQyI7M	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:42:50	ES0177542018	2,563	3.7130	GBP	XLON	E0QZedDQyI80	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:42:50	ES0177542018	2,563	3.7130	GBP	XLON	E0QZedDQyI86	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:42:50	ES0177542018	2,563	3.7130	GBP	XLON	E0QZedDQyI8D	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:42:50	ES0177542018	1,024	3.7130	GBP	XLON	E0QZedDQyI8I	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:42:51	ES0177542018	1,481	3.7110	GBP	XLON	E0QZedDQyIDa	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:48:33	ES0177542018	4,198	3.7120	GBP	XLON	E0QZedDQyOGb	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:48:33	ES0177542018	2,507	3.7120	GBP	XLON	E0QZedDQyOGX	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:51:37	ES0177542018	4,371	3.7070	GBP	XLON	E0QZedDQyShU	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:53:19	ES0177542018	4,187	3.7100	GBP	XLON	E0QZedDQyUV4	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:56:42	ES0177542018	2,043	3.7080	GBP	XLON	E0QZedDQyYoz	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:56:42	ES0177542018	2,043	3.7080	GBP	XLON	E0QZedDQyYp6	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:56:42	ES0177542018	258	3.7080	GBP	XLON	E0QZedDQyYpH	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:00:13	ES0177542018	2,117	3.7030	GBP	XLON	E0QZedDQyd7i	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:00:13	ES0177542018	1,750	3.7030	GBP	XLON	E0QZedDQyd7k	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:00:13	ES0177542018	2,117	3.7030	GBP	XLON	E0QZedDQyd7t	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:00:13	ES0177542018	400	3.7030	GBP	XLON	E0QZedDQyd7v	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:03:12	ES0177542018	406	3.7060	GBP	XLON	E0QZedDQygOf	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:03:12	ES0177542018	201	3.7060	GBP	XLON	E0QZedDQygOh	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:03:12	ES0177542018	625	3.7060	GBP	XLON	E0QZedDQygOj	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:03:12	ES0177542018	306	3.7060	GBP	XLON	E0QZedDQygOl	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:04:09	ES0177542018	1,554	3.7110	GBP	XLON	E0QZedDQyiQv	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:04:16	ES0177542018	1,554	3.7100	GBP	XLON	E0QZedDQyicP	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:06:24	ES0177542018	1,521	3.7170	GBP	XLON	E0QZedDQylbi	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:06:24	ES0177542018	619	3.7170	GBP	XLON	E0QZedDQylbm	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:06:26	ES0177542018	886	3.7170	GBP	XLON	E0QZedDQylda	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:06:59	ES0177542018	1,454	3.7160	GBP	XLON	E0QZedDQymIE	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:07:13	ES0177542018	370	3.7190	GBP	XLON	E0QZedDQynCF	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:07:13	ES0177542018	2,178	3.7190	GBP	XLON	E0QZedDQynCH	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:07:13	ES0177542018	1,572	3.7190	GBP	XLON	E0QZedDQynCJ	2001001125

International Consolidated Airlines Group, S.A.	11/03/2026	10:07:13	ES0177542018	2,548	3.7190	GBP	XLON	E0QZedDQynCO	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:07:13	ES0177542018	1,788	3.7190	GBP	XLON	E0QZedDQynCQ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:11:44	ES0177542018	2,971	3.7180	GBP	XLON	E0QZedDQytdt	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:13:15	ES0177542018	3,977	3.7180	GBP	XLON	E0QZedDQyvJ4	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:16:17	ES0177542018	2,125	3.7280	GBP	XLON	E0QZedDQyzDM	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:16:17	ES0177542018	2,125	3.7280	GBP	XLON	E0QZedDQyzDq	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:16:17	ES0177542018	592	3.7280	GBP	XLON	E0QZedDQyzDu	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:16:17	ES0177542018	242	3.7280	GBP	XLON	E0QZedDQyzDy	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:18:23	ES0177542018	3,059	3.7290	GBP	XLON	E0QZedDQz2s4	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:18:23	ES0177542018	3,274	3.7280	GBP	XLON	E0QZedDQz2sW	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:23:26	ES0177542018	1,485	3.7260	GBP	XLON	E0QZedDQz7Eo	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:23:26	ES0177542018	1,499	3.7260	GBP	XLON	E0QZedDQz7Es	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:23:26	ES0177542018	1,459	3.7260	GBP	XLON	E0QZedDQz7Ew	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:24:33	ES0177542018	2,542	3.7260	GBP	XLON	E0QZedDQz8TO	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:26:06	ES0177542018	330	3.7270	GBP	XLON	E0QZedDQzAGM	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:26:06	ES0177542018	4,279	3.7270	GBP	XLON	E0QZedDQzAGO	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:26:07	ES0177542018	3,476	3.7250	GBP	XLON	E0QZedDQzAKK	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:30:30	ES0177542018	1,102	3.7280	GBP	XLON	E0QZedDQzEhX	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:30:30	ES0177542018	2,918	3.7280	GBP	XLON	E0QZedDQzEhZ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:34:20	ES0177542018	4,278	3.7340	GBP	XLON	E0QZedDQzIrZ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:34:20	ES0177542018	300	3.7330	GBP	XLON	E0QZedDQzIui	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:34:20	ES0177542018	1,702	3.7330	GBP	XLON	E0QZedDQzIun	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:34:20	ES0177542018	2,002	3.7330	GBP	XLON	E0QZedDQzIuv	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:34:20	ES0177542018	73	3.7330	GBP	XLON	E0QZedDQzIux	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:38:07	ES0177542018	1,765	3.7390	GBP	XLON	E0QZedDQzNh8	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:38:07	ES0177542018	1,477	3.7390	GBP	XLON	E0QZedDQzNhH	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:40:18	ES0177542018	548	3.7410	GBP	XLON	E0QZedDQzQFS	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:40:18	ES0177542018	3,322	3.7410	GBP	XLON	E0QZedDQzQFU	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:43:00	ES0177542018	1,558	3.7460	GBP	XLON	E0QZedDQzU8d	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:43:00	ES0177542018	930	3.7460	GBP	XLON	E0QZedDQzU8k	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:43:00	ES0177542018	930	3.7460	GBP	XLON	E0QZedDQzU8o	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:43:00	ES0177542018	1,558	3.7460	GBP	XLON	E0QZedDQzU8r	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:43:00	ES0177542018	930	3.7460	GBP	XLON	E0QZedDQzU8t	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:43:00	ES0177542018	487	3.7460	GBP	XLON	E0QZedDQzU8x	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:45:33	ES0177542018	3,786	3.7460	GBP	XLON	E0QZedDQzXWu	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:48:20	ES0177542018	3,832	3.7510	GBP	XLON	E0QZedDQzbC4	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:48:20	ES0177542018	3,695	3.7520	GBP	XLON	E0QZedDQzbBt	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:53:04	ES0177542018	2,908	3.7550	GBP	XLON	E0QZedDQzgdV	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:53:04	ES0177542018	1,151	3.7550	GBP	XLON	E0QZedDQzgdX	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:54:37	ES0177542018	3,695	3.7530	GBP	XLON	E0QZedDQziIg	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:58:18	ES0177542018	135	3.7550	GBP	XLON	E0QZedDQzmHG	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:59:09	ES0177542018	845	3.7550	GBP	XLON	E0QZedDQzmuQ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:59:09	ES0177542018	723	3.7550	GBP	XLON	E0QZedDQzmuT	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:59:09	ES0177542018	1,612	3.7550	GBP	XLON	E0QZedDQzmuX	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:59:11	ES0177542018	1,519	3.7540	GBP	XLON	E0QZedDQzn04	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:00:25	ES0177542018	592	3.7600	GBP	XLON	E0QZedDQzolv	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:00:25	ES0177542018	2,349	3.7600	GBP	XLON	E0QZedDQzoly	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:00:25	ES0177542018	490	3.7600	GBP	XLON	E0QZedDQzom2	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:00:25	ES0177542018	2,941	3.7600	GBP	XLON	E0QZedDQzom9	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:00:25	ES0177542018	206	3.7600	GBP	XLON	E0QZedDQzomB	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:00:25	ES0177542018	628	3.7600	GBP	XLON	E0QZedDQzomF	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:03:02	ES0177542018	3,302	3.7580	GBP	XLON	E0QZedDQzrbr	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:05:41	ES0177542018	1,333	3.7560	GBP	XLON	E0QZedDQzumS	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:05:41	ES0177542018	2,031	3.7560	GBP	XLON	E0QZedDQzumU	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:08:58	ES0177542018	1,004	3.7560	GBP	XLON	E0QZedDQzyTG	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:08:58	ES0177542018	1,004	3.7560	GBP	XLON	E0QZedDQzyTj	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:08:58	ES0177542018	1,673	3.7560	GBP	XLON	E0QZedDQzyTL	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:08:58	ES0177542018	1,190	3.7560	GBP	XLON	E0QZedDQzyTp	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:08:58	ES0177542018	1,673	3.7560	GBP	XLON	E0QZedDQzyTU	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:12:36	ES0177542018	2,735	3.7500	GBP	XLON	E0QZedDR01r5	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:13:57	ES0177542018	925	3.7500	GBP	XLON	E0QZedDR0314	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:13:57	ES0177542018	1,745	3.7500	GBP	XLON	E0QZedDR0316	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:15:28	ES0177542018	3,574	3.7520	GBP	XLON	E0QZedDR04Ic	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:17:03	ES0177542018	1,747	3.7550	GBP	XLON	E0QZedDR05uF	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:17:03	ES0177542018	1,731	3.7550	GBP	XLON	E0QZedDR05uN	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:17:04	ES0177542018	491	3.7540	GBP	XLON	E0QZedDR05v5	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:17:04	ES0177542018	3,044	3.7540	GBP	XLON	E0QZedDR05vD	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:22:58	ES0177542018	934	3.7420	GBP	XLON	E0QZedDR0CPH	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:22:58	ES0177542018	1,977	3.7420	GBP	XLON	E0QZedDR0CPN	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:22:58	ES0177542018	1,608	3.7420	GBP	XLON	E0QZedDR0CPP	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:22:58	ES0177542018	2,911	3.7420	GBP	XLON	E0QZedDR0CPU	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:22:58	ES0177542018	272	3.7420	GBP	XLON	E0QZedDR0CPW	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:25:20	ES0177542018	2,051	3.7360	GBP	XLON	E0QZedDR0FHe	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:25:27	ES0177542018	2,041	3.7350	GBP	XLON	E0QZedDR0FTs	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:27:45	ES0177542018	2,344	3.7310	GBP	XLON	E0QZedDR0IDx	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:27:49	ES0177542018	2,344	3.7310	GBP	XLON	E0QZedDR0IIR	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:27:49	ES0177542018	190	3.7310	GBP	XLON	E0QZedDR0IIt	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:31:33	ES0177542018	5,417	3.7330	GBP	XLON	E0QZedDR0N4R	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:31:35	ES0177542018	3,644	3.7320	GBP	XLON	E0QZedDR0N73	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:35:50	ES0177542018	3,762	3.7280	GBP	XLON	E0QZedDR0Qf8	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:35:50	ES0177542018	3,916	3.7280	GBP	XLON	E0QZedDR0QfA	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:41:40	ES0177542018	2,546	3.7310	GBP	XLON	E0QZedDR0WRJ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:41:41	ES0177542018	10	3.7310	GBP	XLON	E0QZedDR0WRq	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:42:34	ES0177542018	2,126	3.7350	GBP	XLON	E0QZedDR0Xbf	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:42:34	ES0177542018	760	3.7350	GBP	XLON	E0QZedDR0Xbm	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:42:34	ES0177542018	529	3.7350	GBP	XLON	E0QZedDR0Xft	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:42:34	ES0177542018	1,460	3.7350	GBP	XLON	E0QZedDR0Xfw	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:42:34	ES0177542018	897	3.7350	GBP	XLON	E0QZedDR0XgY	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:42:35	ES0177542018	1,216	3.7350	GBP	XLON	E0QZedDR0Xi2	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:43:13	ES0177542018	3,653	3.7320	GBP	XLON	E0QZedDR0Yfg	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:49:32	ES0177542018	2,127	3.7320	GBP	XLON	E0QZedDR0h4G	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:49:32	ES0177542018	592	3.7320	GBP	XLON	E0QZedDR0h4I	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:49:32	ES0177542018	797	3.7320	GBP	XLON	E0QZedDR0h4K	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:49:58	ES0177542018	3,720	3.7300	GBP	XLON	E0QZedDR0hfU	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:50:04	ES0177542018	1,111	3.7240	GBP	XLON	E0QZedDR0j5S	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:50:04	ES0177542018	2,461	3.7240	GBP	XLON	E0QZedDR0j7z	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:50:15	ES0177542018	3,276	3.7350	GBP	XLON	E0QZedDR0nKP	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:57:40	ES0177542018	489	3.7330	GBP	XLON	E0QZedDR11Mx	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:57:40	ES0177542018	1,575	3.7330	GBP	XLON	E0QZedDR11Mz	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:59:02	ES0177542018	778	3.7350	GBP	XLON	E0QZedDR12I8	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:59:02	ES0177542018	3,566	3.7350	GBP	XLON	E0QZedDR12tD	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:59:27	ES0177542018	2,039	3.7330	GBP	XLON	E0QZedDR13Qh	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:59:27	ES0177542018	2,039	3.7330	GBP	XLON	E0QZedDR13Qw	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:59:27	ES0177542018	414	3.7330	GBP	XLON	E0QZedDR13Qy	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:59:27	ES0177542018	365	3.7320	GBP	XLON	E0QZedDR13Tl	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:59:27	ES0177542018	3,881	3.7320	GBP	XLON	E0QZedDR13To	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:05:59	ES0177542018	2,287	3.7260	GBP	XLON	E0QZedDR1Bva	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:05:59	ES0177542018	2,076	3.7260	GBP	XLON	E0QZedDR1BvP	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:08:26	ES0177542018	985	3.7170	GBP	XLON	E0QZedDR1FBp	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:08:26	ES0177542018	4,100	3.7170	GBP	XLON	E0QZedDR1FBr	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:11:13	ES0177542018	2,349	3.7190	GBP	XLON	E0QZedDR1IAQ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:11:13	ES0177542018	686	3.7190	GBP	XLON	E0QZedDR1IAS	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:11:13	ES0177542018	1,858	3.7190	GBP	XLON	E0QZedDR1IAW	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:14:30	ES0177542018	3,460	3.7210	GBP	XLON	E0QZedDR1LbN	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:15:48	ES0177542018	3,801	3.7210	GBP	XLON	E0QZedDR1N9t	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:19:00	ES0177542018	114	3.7240	GBP	XLON	E0QZedDR1QkN	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:19:00	ES0177542018	3,114	3.7240	GBP	XLON	E0QZedDR1QkQ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:23:14	ES0177542018	2,161	3.7320	GBP	XLON	E0QZedDR1VJg	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:23:14	ES0177542018	188	3.7320	GBP	XLON	E0QZedDR1VJi	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:23:14	ES0177542018	1,340	3.7320	GBP	XLON	E0QZedDR1VJq	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:23:14	ES0177542018	2,161	3.7320	GBP	XLON	E0QZedDR1VJW	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:23:14	ES0177542018	821	3.7320	GBP	XLON	E0QZedDR1VK7	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:23:15	ES0177542018	2,161	3.7320	GBP	XLON	E0QZedDR1VMb	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:23:15	ES0177542018	1,238	3.7320	GBP	XLON	E0QZedDR1VMf	2001001125

International Consolidated Airlines Group, S.A.	11/03/2026	12:23:15	ES0177542018	2,161	3.7320	GBP	XLON	E0QZedDR1VMF	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:23:15	ES0177542018	2,161	3.7320	GBP	XLON	E0QZedDR1VMS	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:29:54	ES0177542018	1,217	3.7370	GBP	XLON	E0QZedDR1dT0	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:29:54	ES0177542018	2,608	3.7370	GBP	XLON	E0QZedDR1dT3	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:29:54	ES0177542018	1,509	3.7370	GBP	XLON	E0QZedDR1dT7	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:30:38	ES0177542018	1,534	3.7420	GBP	XLON	E0QZedDR1gOt	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:30:38	ES0177542018	1,520	3.7410	GBP	XLON	E0QZedDR1gPn	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:30:38	ES0177542018	193	3.7410	GBP	XLON	E0QZedDR1gPw	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:30:38	ES0177542018	1,489	3.7410	GBP	XLON	E0QZedDR1gPy	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:30:38	ES0177542018	572	3.7410	GBP	XLON	E0QZedDR1gQA	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:30:38	ES0177542018	948	3.7410	GBP	XLON	E0QZedDR1gQJ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:30:38	ES0177542018	1,113	3.7410	GBP	XLON	E0QZedDR1gQw	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:30:38	ES0177542018	2,061	3.7410	GBP	XLON	E0QZedDR1gRA	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:30:38	ES0177542018	22	3.7410	GBP	XLON	E0QZedDR1gRG	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:33:35	ES0177542018	966	3.7340	GBP	XLON	E0QZedDR1knH	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:35:07	ES0177542018	2,694	3.7320	GBP	XLON	E0QZedDR1nXz	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:35:07	ES0177542018	3,328	3.7310	GBP	XLON	E0QZedDR1nYO	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:39:04	ES0177542018	308	3.7300	GBP	XLON	E0QZedDR1sFs	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:39:04	ES0177542018	2,786	3.7300	GBP	XLON	E0QZedDR1sFu	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:39:04	ES0177542018	3,132	3.7290	GBP	XLON	E0QZedDR1sH2	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:43:42	ES0177542018	3,196	3.7210	GBP	XLON	E0QZedDR1ynZ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:45:30	ES0177542018	4,111	3.7160	GBP	XLON	E0QZedDR21TP	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:47:15	ES0177542018	1,826	3.7120	GBP	XLON	E0QZedDR24sl	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:47:15	ES0177542018	1,367	3.7120	GBP	XLON	E0QZedDR24sw	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:49:41	ES0177542018	3,111	3.7130	GBP	XLON	E0QZedDR28MN	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:50:03	ES0177542018	170	3.7120	GBP	XLON	E0QZedDR28j3	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:50:03	ES0177542018	3,799	3.7120	GBP	XLON	E0QZedDR28jO	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:51:25	ES0177542018	1,607	3.7120	GBP	XLON	E0QZedDR2Ag9	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:52:47	ES0177542018	7	3.7110	GBP	XLON	E0QZedDR2C5G	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:52:47	ES0177542018	2,200	3.7110	GBP	XLON	E0QZedDR2C5S	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:55:39	ES0177542018	3,701	3.7180	GBP	XLON	E0QZedDR2Giz	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:57:11	ES0177542018	364	3.7170	GBP	XLON	E0QZedDR2Igx	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:57:11	ES0177542018	1,702	3.7170	GBP	XLON	E0QZedDR2IhH	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:57:13	ES0177542018	92	3.7160	GBP	XLON	E0QZedDR2Ilj	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:57:13	ES0177542018	999	3.7160	GBP	XLON	E0QZedDR2Ilm	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:00:05	ES0177542018	344	3.7220	GBP	XLON	E0QZedDR2NSN	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:00:05	ES0177542018	273	3.7220	GBP	XLON	E0QZedDR2NSP	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:00:19	ES0177542018	1,925	3.7220	GBP	XLON	E0QZedDR2O49	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:00:19	ES0177542018	2,020	3.7220	GBP	XLON	E0QZedDR2O4D	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:01:52	ES0177542018	161	3.7240	GBP	XLON	E0QZedDR2Qom	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:01:52	ES0177542018	459	3.7240	GBP	XLON	E0QZedDR2Qor	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:02:24	ES0177542018	945	3.7270	GBP	XLON	E0QZedDR2Rk0	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:02:24	ES0177542018	2,119	3.7270	GBP	XLON	E0QZedDR2Rk2	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:04:11	ES0177542018	819	3.7280	GBP	XLON	E0QZedDR2TxQ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:04:11	ES0177542018	1,243	3.7280	GBP	XLON	E0QZedDR2TxS	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:04:12	ES0177542018	2,062	3.7280	GBP	XLON	E0QZedDR2Typ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:04:12	ES0177542018	21	3.7280	GBP	XLON	E0QZedDR2Tz2	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:06:15	ES0177542018	2,180	3.7340	GBP	XLON	E0QZedDR2X3M	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:06:15	ES0177542018	2,180	3.7340	GBP	XLON	E0QZedDR2X3i	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:07:23	ES0177542018	321	3.7290	GBP	XLON	E0QZedDR2Ydv	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:07:23	ES0177542018	3,399	3.7290	GBP	XLON	E0QZedDR2Ydz	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:10:01	ES0177542018	3,770	3.7270	GBP	XLON	E0QZedDR2bzd	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:13:05	ES0177542018	4,430	3.7260	GBP	XLON	E0QZedDR2IJI	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:14:46	ES0177542018	563	3.7230	GBP	XLON	E0QZedDR2gXp	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:14:46	ES0177542018	3,115	3.7230	GBP	XLON	E0QZedDR2gXr	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:18:09	ES0177542018	2,518	3.7260	GBP	XLON	E0QZedDR2kRw	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:18:09	ES0177542018	2,518	3.7260	GBP	XLON	E0QZedDR2kS6	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:18:09	ES0177542018	1,023	3.7260	GBP	XLON	E0QZedDR2kS8	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:18:09	ES0177542018	518	3.7250	GBP	XLON	E0QZedDR2kSu	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:21:42	ES0177542018	888	3.7260	GBP	XLON	E0QZedDR2o6C	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:21:42	ES0177542018	337	3.7260	GBP	XLON	E0QZedDR2o6E	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:22:02	ES0177542018	3,782	3.7270	GBP	XLON	E0QZedDR2oVs	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:23:14	ES0177542018	3,261	3.7260	GBP	XLON	E0QZedDR2pgH	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:23:14	ES0177542018	365	3.7260	GBP	XLON	E0QZedDR2pgK	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:25:34	ES0177542018	3,200	3.7290	GBP	XLON	E0QZedDR2sf2	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:25:34	ES0177542018	763	3.7290	GBP	XLON	E0QZedDR2sf7	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:27:45	ES0177542018	1,513	3.7320	GBP	XLON	E0QZedDR2vxO	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:28:32	ES0177542018	3,714	3.7330	GBP	XLON	E0QZedDR2xCb	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:31:03	ES0177542018	2,348	3.7340	GBP	XLON	E0QZedDR330w	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:31:03	ES0177542018	2,348	3.7340	GBP	XLON	E0QZedDR3318	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:31:03	ES0177542018	538	3.7340	GBP	XLON	E0QZedDR331A	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:31:04	ES0177542018	2,172	3.7320	GBP	XLON	E0QZedDR336g	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:31:04	ES0177542018	8	3.7320	GBP	XLON	E0QZedDR336i	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:31:04	ES0177542018	2,172	3.7320	GBP	XLON	E0QZedDR336V	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:31:04	ES0177542018	2,172	3.7320	GBP	XLON	E0QZedDR337B	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:31:04	ES0177542018	81	3.7320	GBP	XLON	E0QZedDR337N	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:34:08	ES0177542018	2,519	3.7330	GBP	XLON	E0QZedDR3BZs	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:36:03	ES0177542018	2,324	3.7350	GBP	XLON	E0QZedDR3Ge3	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:36:45	ES0177542018	193	3.7330	GBP	XLON	E0QZedDR3ISa	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:36:45	ES0177542018	2,116	3.7330	GBP	XLON	E0QZedDR3ISc	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:36:45	ES0177542018	2,309	3.7330	GBP	XLON	E0QZedDR3ISw	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:38:38	ES0177542018	114	3.7430	GBP	XLON	E0QZedDR3Mu8	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:38:38	ES0177542018	625	3.7430	GBP	XLON	E0QZedDR3MuA	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:38:38	ES0177542018	374	3.7430	GBP	XLON	E0QZedDR3MuC	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:38:54	ES0177542018	105	3.7430	GBP	XLON	E0QZedDR3NJQ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:38:57	ES0177542018	1,477	3.7430	GBP	XLON	E0QZedDR3NQF	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:39:20	ES0177542018	1,698	3.7440	GBP	XLON	E0QZedDR3OBm	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:39:49	ES0177542018	84	3.7450	GBP	XLON	E0QZedDR3PAI	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:39:49	ES0177542018	342	3.7450	GBP	XLON	E0QZedDR3PAK	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:39:54	ES0177542018	1,479	3.7450	GBP	XLON	E0QZedDR3PET	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:40:17	ES0177542018	210	3.7480	GBP	XLON	E0QZedDR3QNS	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:40:24	ES0177542018	158	3.7480	GBP	XLON	E0QZedDR3QZe	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:40:28	ES0177542018	3,026	3.7480	GBP	XLON	E0QZedDR3Qlb	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:40:28	ES0177542018	1,574	3.7480	GBP	XLON	E0QZedDR3QIX	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:41:01	ES0177542018	2,163	3.7490	GBP	XLON	E0QZedDR3S14	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:41:01	ES0177542018	2,163	3.7490	GBP	XLON	E0QZedDR3S1M	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:41:01	ES0177542018	1,392	3.7490	GBP	XLON	E0QZedDR3S1Q	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:42:24	ES0177542018	2,080	3.7380	GBP	XLON	E0QZedDR3Vyq	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:42:24	ES0177542018	556	3.7380	GBP	XLON	E0QZedDR3Vyu	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:42:24	ES0177542018	2,080	3.7380	GBP	XLON	E0QZedDR3Vyy	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:42:24	ES0177542018	2,036	3.7380	GBP	XLON	E0QZedDR3Vz0	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:44:03	ES0177542018	5,967	3.7340	GBP	XLON	E0QZedDR3ZME	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:45:39	ES0177542018	2,017	3.7340	GBP	XLON	E0QZedDR3ds1	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:45:39	ES0177542018	1,715	3.7340	GBP	XLON	E0QZedDR3dsC	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:45:39	ES0177542018	194	3.7340	GBP	XLON	E0QZedDR3dlv	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:45:39	ES0177542018	108	3.7340	GBP	XLON	E0QZedDR3dly	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:45:39	ES0177542018	72	3.7340	GBP	XLON	E0QZedDR3du0	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:46:09	ES0177542018	1,996	3.7290	GBP	XLON	E0QZedDR3f9o	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:47:14	ES0177542018	2,317	3.7280	GBP	XLON	E0QZedDR3hHi	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:47:14	ES0177542018	2,317	3.7280	GBP	XLON	E0QZedDR3hlB	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:47:14	ES0177542018	1,073	3.7280	GBP	XLON	E0QZedDR3hlO	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:49:37	ES0177542018	413	3.7240	GBP	XLON	E0QZedDR3mHh	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:49:37	ES0177542018	2,879	3.7240	GBP	XLON	E0QZedDR3mHV	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:49:37	ES0177542018	2,480	3.7240	GBP	XLON	E0QZedDR3mHn	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:50:09	ES0177542018	2,274	3.7240	GBP	XLON	E0QZedDR3nF9	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:50:09	ES0177542018	2,601	3.7240	GBP	XLON	E0QZedDR3nFB	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:52:05	ES0177542018	2,309	3.7280	GBP	XLON	E0QZedDR3reE	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:52:05	ES0177542018	2,309	3.7280	GBP	XLON	E0QZedDR3reY	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:52:05	ES0177542018	146	3.7280	GBP	XLON	E0QZedDR3ref	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:53:35	ES0177542018	1,016	3.7380	GBP	XLON	E0QZedDR3vHA	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:53:35	ES0177542018	1,493	3.7380	GBP	XLON	E0QZedDR3vHC	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:53:35	ES0177542018	1,016	3.7380	GBP	XLON	E0QZedDR3vHM	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:53:35	ES0177542018	1,805	3.7380	GBP	XLON	E0QZedDR3vHQ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:54:02	ES0177542018	4,515	3.7330	GBP	XLON	E0QZedDR3wKb	2001001125

International Consolidated Airlines Group, S.A.	11/03/2026	13:54:02	ES0177542018	624	3.7330	GBP	XLON	E0QZedDR3wKg	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:54:05	ES0177542018	1,695	3.7310	GBP	XLON	E0QZedDR3wcT	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:54:05	ES0177542018	2,341	3.7310	GBP	XLON	E0QZedDR3wcX	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:58:13	ES0177542018	4,943	3.7300	GBP	XLON	E0QZedDR453v	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:59:55	ES0177542018	1,282	3.7370	GBP	XLON	E0QZedDR4B4P	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:59:55	ES0177542018	920	3.7370	GBP	XLON	E0QZedDR4B4I	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:00:15	ES0177542018	2,830	3.7370	GBP	XLON	E0QZedDR4CDK	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:00:15	ES0177542018	598	3.7370	GBP	XLON	E0QZedDR4CDP	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:00:40	ES0177542018	2,136	3.7570	GBP	XLON	E0QZedDR4G5U	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:00:40	ES0177542018	592	3.7570	GBP	XLON	E0QZedDR4G5d	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:00:40	ES0177542018	1,544	3.7570	GBP	XLON	E0QZedDR4G5f	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:00:40	ES0177542018	592	3.7570	GBP	XLON	E0QZedDR4G5h	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:00:40	ES0177542018	1,090	3.7570	GBP	XLON	E0QZedDR4G6E	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:00:41	ES0177542018	2,337	3.7560	GBP	XLON	E0QZedDR4GHg	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:00:41	ES0177542018	592	3.7560	GBP	XLON	E0QZedDR4GHt	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:00:41	ES0177542018	1,745	3.7560	GBP	XLON	E0QZedDR4GI1	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:00:41	ES0177542018	479	3.7560	GBP	XLON	E0QZedDR4GI3	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:04:26	ES0177542018	3,238	3.7450	GBP	XLON	E0QZedDR4iLK	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:05:49	ES0177542018	2,795	3.7540	GBP	XLON	E0QZedDR4myA	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:08:05	ES0177542018	2,913	3.7560	GBP	XLON	E0QZedDR4o4k	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:08:51	ES0177542018	2,671	3.7500	GBP	XLON	E0QZedDR4qFX	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:07:49	ES0177542018	3,457	3.7550	GBP	XLON	E0QZedDR4t6i	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:09:05	ES0177542018	2,500	3.7550	GBP	XLON	E0QZedDR4xQP	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:10:00	ES0177542018	2,396	3.7510	GBP	XLON	E0QZedDR4zYk	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:10:40	ES0177542018	2,527	3.7510	GBP	XLON	E0QZedDR518a	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:11:41	ES0177542018	2,824	3.7480	GBP	XLON	E0QZedDR53xd	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:12:34	ES0177542018	2,309	3.7470	GBP	XLON	E0QZedDR5677	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:13:25	ES0177542018	366	3.7510	GBP	XLON	E0QZedDR58uh	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:13:25	ES0177542018	2,346	3.7510	GBP	XLON	E0QZedDR58ur	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:14:12	ES0177542018	3,137	3.7570	GBP	XLON	E0QZedDR5Ayl	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:15:07	ES0177542018	2,398	3.7580	GBP	XLON	E0QZedDR5Cq5	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:15:22	ES0177542018	2,227	3.7540	GBP	XLON	E0QZedDR5DRD	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:16:41	ES0177542018	2,655	3.7530	GBP	XLON	E0QZedDR5Gc9	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:18:00	ES0177542018	2,421	3.7550	GBP	XLON	E0QZedDR5Jns	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:18:25	ES0177542018	2,000	3.7540	GBP	XLON	E0QZedDR5KSe	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:18:25	ES0177542018	689	3.7540	GBP	XLON	E0QZedDR5KSg	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:19:09	ES0177542018	2,718	3.7580	GBP	XLON	E0QZedDR5MUA	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:19:09	ES0177542018	221	3.7580	GBP	XLON	E0QZedDR5MUC	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:20:03	ES0177542018	2,070	3.7570	GBP	XLON	E0QZedDR5OjX	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:20:03	ES0177542018	963	3.7570	GBP	XLON	E0QZedDR5OjZ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:20:04	ES0177542018	2,091	3.7550	GBP	XLON	E0QZedDR5On9	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:20:06	ES0177542018	2,641	3.7540	GBP	XLON	E0QZedDR5Oxa	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:20:06	ES0177542018	548	3.7540	GBP	XLON	E0QZedDR5OxV	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:20:06	ES0177542018	2,874	3.7540	GBP	XLON	E0QZedDR5OxY	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:23:51	ES0177542018	2,401	3.7470	GBP	XLON	E0QZedDR5Wof	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:24:31	ES0177542018	2,503	3.7430	GBP	XLON	E0QZedDR5Yli	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:25:19	ES0177542018	2,409	3.7380	GBP	XLON	E0QZedDR5aS9	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:26:14	ES0177542018	2,630	3.7400	GBP	XLON	E0QZedDR5cRN	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:26:37	ES0177542018	643	3.7400	GBP	XLON	E0QZedDR5dCk	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:26:37	ES0177542018	1,698	3.7400	GBP	XLON	E0QZedDR54Cr	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:27:15	ES0177542018	2,700	3.7320	GBP	XLON	E0QZedDR5f7Q	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:27:16	ES0177542018	2,646	3.7310	GBP	XLON	E0QZedDR5fAa	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:27:16	ES0177542018	2,587	3.7310	GBP	XLON	E0QZedDR5fAc	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:30:31	ES0177542018	2,934	3.7330	GBP	XLON	E0QZedDR5mT0	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:31:12	ES0177542018	2,556	3.7330	GBP	XLON	E0QZedDR5oqV	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:31:12	ES0177542018	2,653	3.7320	GBP	XLON	E0QZedDR5oun	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:31:12	ES0177542018	2,713	3.7310	GBP	XLON	E0QZedDR5ozG	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:33:57	ES0177542018	2,283	3.7290	GBP	XLON	E0QZedDR5vno	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:34:42	ES0177542018	2,899	3.7230	GBP	XLON	E0QZedDR5xqg	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:35:59	ES0177542018	3,063	3.7280	GBP	XLON	E0QZedDR61Qy	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:36:43	ES0177542018	1,291	3.7310	GBP	XLON	E0QZedDR63Bo	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:37:04	ES0177542018	2,729	3.7340	GBP	XLON	E0QZedDR63oF	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:38:11	ES0177542018	2,831	3.7350	GBP	XLON	E0QZedDR670C	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:38:11	ES0177542018	2,728	3.7340	GBP	XLON	E0QZedDR670r	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:39:40	ES0177542018	2,895	3.7280	GBP	XLON	E0QZedDR6Adz	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:40:46	ES0177542018	2,159	3.7340	GBP	XLON	E0QZedDR6DEE	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:41:29	ES0177542018	1,527	3.7330	GBP	XLON	E0QZedDR6Elo	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:41:29	ES0177542018	994	3.7330	GBP	XLON	E0QZedDR6Elq	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:42:56	ES0177542018	2,519	3.7350	GBP	XLON	E0QZedDR6HzN	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:43:11	ES0177542018	2,989	3.7350	GBP	XLON	E0QZedDR6Iak	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:44:43	ES0177542018	2,505	3.7400	GBP	XLON	E0QZedDR6LHP	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:44:44	ES0177542018	3,239	3.7390	GBP	XLON	E0QZedDR6LJq	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:46:16	ES0177542018	2,938	3.7390	GBP	XLON	E0QZedDR6Nir	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:46:53	ES0177542018	1,240	3.7340	GBP	XLON	E0QZedDR6OrU	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:46:53	ES0177542018	1,656	3.7340	GBP	XLON	E0QZedDR6OsV	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:48:42	ES0177542018	2,280	3.7350	GBP	XLON	E0QZedDR6SNe	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:49:45	ES0177542018	86	3.7410	GBP	XLON	E0QZedDR6UAq	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:49:47	ES0177542018	2,061	3.7400	GBP	XLON	E0QZedDR6UDr	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:49:47	ES0177542018	225	3.7400	GBP	XLON	E0QZedDR6UE0	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:50:47	ES0177542018	1,544	3.7440	GBP	XLON	E0QZedDR6W9F	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:51:10	ES0177542018	2,171	3.7420	GBP	XLON	E0QZedDR6Wgc	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:51:10	ES0177542018	2,171	3.7420	GBP	XLON	E0QZedDR6Wh3	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:51:10	ES0177542018	802	3.7420	GBP	XLON	E0QZedDR6WhD	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:51:49	ES0177542018	2,438	3.7460	GBP	XLON	E0QZedDR6XuJ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:54:29	ES0177542018	3,682	3.7480	GBP	XLON	E0QZedDR6cJj	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:54:29	ES0177542018	834	3.7480	GBP	XLON	E0QZedDR6cJl	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:54:29	ES0177542018	1,516	3.7480	GBP	XLON	E0QZedDR6cJn	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:55:27	ES0177542018	1,768	3.7490	GBP	XLON	E0QZedDR6dsY	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:55:55	ES0177542018	1,714	3.7480	GBP	XLON	E0QZedDR6ecQ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:57:45	ES0177542018	156	3.7580	GBP	XLON	E0QZedDR6hMF	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:57:45	ES0177542018	228	3.7580	GBP	XLON	E0QZedDR6hMH	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:57:45	ES0177542018	967	3.7580	GBP	XLON	E0QZedDR6hNk	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:57:45	ES0177542018	237	3.7580	GBP	XLON	E0QZedDR6hNy	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:57:45	ES0177542018	418	3.7580	GBP	XLON	E0QZedDR6hO0	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:57:49	ES0177542018	24	3.7580	GBP	XLON	E0QZedDR6hWL	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:57:49	ES0177542018	52	3.7580	GBP	XLON	E0QZedDR6hWN	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:57:58	ES0177542018	1,695	3.7610	GBP	XLON	E0QZedDR6i4N	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:57:58	ES0177542018	1,132	3.7610	GBP	XLON	E0QZedDR6i4R	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:57:58	ES0177542018	1,687	3.7610	GBP	XLON	E0QZedDR6i4T	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:57:58	ES0177542018	2,819	3.7610	GBP	XLON	E0QZedDR6i4X	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:59:27	ES0177542018	1,581	3.7590	GBP	XLON	E0QZedDR6kOa	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:59:27	ES0177542018	2,438	3.7590	GBP	XLON	E0QZedDR6kOc	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:01:02	ES0177542018	3,927	3.7600	GBP	XLON	E0QZedDR6nbC	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:02:24	ES0177542018	2,116	3.7520	GBP	XLON	E0QZedDR6rME	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:02:24	ES0177542018	2,116	3.7520	GBP	XLON	E0QZedDR6rMN	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:02:24	ES0177542018	62	3.7520	GBP	XLON	E0QZedDR6rMR	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:03:14	ES0177542018	2,189	3.7470	GBP	XLON	E0QZedDR6uDh	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:03:14	ES0177542018	800	3.7470	GBP	XLON	E0QZedDR6uDx	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:03:14	ES0177542018	1,389	3.7470	GBP	XLON	E0QZedDR6uE2	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:03:14	ES0177542018	256	3.7470	GBP	XLON	E0QZedDR6uE4	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:03:44	ES0177542018	4,518	3.7470	GBP	XLON	E0QZedDR6vPz	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:03:45	ES0177542018	4,136	3.7450	GBP	XLON	E0QZedDR6vSX	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:08:04	ES0177542018	4,035	3.7410	GBP	XLON	E0QZedDR73xU	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:09:19	ES0177542018	1,319	3.7410	GBP	XLON	E0QZedDR75wB	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:09:19	ES0177542018	526	3.7410	GBP	XLON	E0QZedDR75wI	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:09:19	ES0177542018	1,837	3.7410	GBP	XLON	E0QZedDR75wS	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:10:15	ES0177542018	4,020	3.7440	GBP	XLON	E0QZedDR77U2	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:10:45	ES0177542018	1,534	3.7390	GBP	XLON	E0QZedDR78Q2	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:10:45	ES0177542018	561	3.7390	GBP	XLON	E0QZedDR78Q4	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:10:45	ES0177542018	1,415	3.7390	GBP	XLON	E0QZedDR78Q6	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:10:45	ES0177542018	693	3.7390	GBP	XLON	E0QZedDR78QA	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:12:38	ES0177542018	1,949	3.7310	GBP	XLON	E0QZedDR7Dea	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:12:38	ES0177542018	113	3.7310	GBP	XLON	E0QZedDR7Dei	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:12:38	ES0177542018	258	3.7310	GBP	XLON	E0QZedDR7Dek	2001001125

International Consolidated Airlines Group, S.A.	11/03/2026	15:12:38	ES0177542018	468	3.7310	GBP	XLON	E0QZedDR7DeM	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:12:38	ES0177542018	1,594	3.7310	GBP	XLON	E0QZedDR7DeO	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:12:39	ES0177542018	457	3.7300	GBP	XLON	E0QZedDR7Dgy	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:12:39	ES0177542018	398	3.7300	GBP	XLON	E0QZedDR7Dh1	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:12:39	ES0177542018	2,614	3.7300	GBP	XLON	E0QZedDR7Dhe	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:12:39	ES0177542018	660	3.7300	GBP	XLON	E0QZedDR7DhT	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:15:39	ES0177542018	3,469	3.7270	GBP	XLON	E0QZedDR7Mix	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:16:59	ES0177542018	685	3.7270	GBP	XLON	E0QZedDR7Pfi	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:16:59	ES0177542018	2,420	3.7270	GBP	XLON	E0QZedDR7Pfk	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:18:00	ES0177542018	3,352	3.7240	GBP	XLON	E0QZedDR7R5b	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:19:08	ES0177542018	3,483	3.7240	GBP	XLON	E0QZedDR7Szf	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:20:59	ES0177542018	2,477	3.7250	GBP	XLON	E0QZedDR7Vhm	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:20:59	ES0177542018	1,595	3.7250	GBP	XLON	E0QZedDR7Vht	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:20:59	ES0177542018	882	3.7250	GBP	XLON	E0QZedDR7Vi6	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:22:36	ES0177542018	2,000	3.7250	GBP	XLON	E0QZedDR7YTE	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:22:36	ES0177542018	51	3.7250	GBP	XLON	E0QZedDR7YTG	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:22:36	ES0177542018	2,110	3.7250	GBP	XLON	E0QZedDR7YTM	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:22:36	ES0177542018	397	3.7250	GBP	XLON	E0QZedDR7YTQ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:22:37	ES0177542018	2,296	3.7240	GBP	XLON	E0QZedDR7YVl	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:22:37	ES0177542018	2,296	3.7240	GBP	XLON	E0QZedDR7YVy	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:26:03	ES0177542018	3,116	3.7300	GBP	XLON	E0QZedDR7e7b	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:26:03	ES0177542018	703	3.7300	GBP	XLON	E0QZedDR7e7n	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:26:03	ES0177542018	866	3.7300	GBP	XLON	E0QZedDR7e7q	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:26:05	ES0177542018	1,499	3.7290	GBP	XLON	E0QZedDR7eEe	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:27:06	ES0177542018	375	3.7290	GBP	XLON	E0QZedDR7fTw	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:27:06	ES0177542018	1,700	3.7290	GBP	XLON	E0QZedDR7fUE	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:27:06	ES0177542018	580	3.7290	GBP	XLON	E0QZedDR7fUG	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:27:06	ES0177542018	2,052	3.7290	GBP	XLON	E0QZedDR7fUK	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:27:06	ES0177542018	23	3.7290	GBP	XLON	E0QZedDR7fUM	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:27:06	ES0177542018	156	3.7290	GBP	XLON	E0QZedDR7fUO	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:27:06	ES0177542018	1,639	3.7280	GBP	XLON	E0QZedDR7fYh	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:27:06	ES0177542018	1,639	3.7280	GBP	XLON	E0QZedDR7fYk	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:27:06	ES0177542018	248	3.7270	GBP	XLON	E0QZedDR7fbB	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:27:06	ES0177542018	1,258	3.7270	GBP	XLON	E0QZedDR7fby	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:27:08	ES0177542018	3,278	3.7260	GBP	XLON	E0QZedDR7g2N	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:32:11	ES0177542018	3,928	3.7260	GBP	XLON	E0QZedDR7q0u	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:32:50	ES0177542018	2,239	3.7270	GBP	XLON	E0QZedDR7qxa	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:32:50	ES0177542018	233	3.7270	GBP	XLON	E0QZedDR7qxW	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:32:50	ES0177542018	1,353	3.7270	GBP	XLON	E0QZedDR7qxc	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:34:54	ES0177542018	4,164	3.7280	GBP	XLON	E0QZedDR7tgK	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:36:22	ES0177542018	3,285	3.7290	GBP	XLON	E0QZedDR7w75	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:37:19	ES0177542018	4,217	3.7290	GBP	XLON	E0QZedDR7xU9	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:39:07	ES0177542018	506	3.7280	GBP	XLON	E0QZedDR7zyW	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:39:09	ES0177542018	1,086	3.7280	GBP	XLON	E0QZedDR802o	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:39:09	ES0177542018	1,896	3.7280	GBP	XLON	E0QZedDR802t	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:39:09	ES0177542018	3,530	3.7280	GBP	XLON	E0QZedDR802z	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:41:23	ES0177542018	3,773	3.7210	GBP	XLON	E0QZedDR83n0	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:41:23	ES0177542018	1,214	3.7210	GBP	XLON	E0QZedDR83n2	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:43:42	ES0177542018	324	3.7190	GBP	XLON	E0QZedDR876k	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:43:42	ES0177542018	429	3.7190	GBP	XLON	E0QZedDR876m	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:43:58	ES0177542018	249	3.7190	GBP	XLON	E0QZedDR87VH	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:43:58	ES0177542018	337	3.7190	GBP	XLON	E0QZedDR87VJ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:44:11	ES0177542018	3,074	3.7180	GBP	XLON	E0QZedDR87xK	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:45:00	ES0177542018	4,158	3.7160	GBP	XLON	E0QZedDR89XB	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:45:00	ES0177542018	2,101	3.7150	GBP	XLON	E0QZedDR89Xd	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:45:00	ES0177542018	1,012	3.7150	GBP	XLON	E0QZedDR89Xi	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:45:00	ES0177542018	2,101	3.7150	GBP	XLON	E0QZedDR89XY	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:45:00	ES0177542018	499	3.7140	GBP	XLON	E0QZedDR89ZE	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:45:04	ES0177542018	3,242	3.7140	GBP	XLON	E0QZedDR89qc	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:45:04	ES0177542018	417	3.7140	GBP	XLON	E0QZedDR89qg	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:45:04	ES0177542018	2,459	3.7140	GBP	XLON	E0QZedDR89qk	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:45:04	ES0177542018	418	3.7140	GBP	XLON	E0QZedDR89qW	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:45:04	ES0177542018	1,625	3.7140	GBP	XLON	E0QZedDR89qY	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:51:31	ES0177542018	964	3.7290	GBP	XLON	E0QZedDR8Kpw	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:51:31	ES0177542018	1,645	3.7290	GBP	XLON	E0QZedDR8Kq1	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:51:31	ES0177542018	1,059	3.7290	GBP	XLON	E0QZedDR8Kq5	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:51:31	ES0177542018	1,758	3.7290	GBP	XLON	E0QZedDR8Kq9	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:53:31	ES0177542018	1,056	3.7250	GBP	XLON	E0QZedDR8OxD	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:53:31	ES0177542018	1,253	3.7250	GBP	XLON	E0QZedDR8OxG	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:53:31	ES0177542018	1,293	3.7250	GBP	XLON	E0QZedDR8Oxl	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:53:31	ES0177542018	1,757	3.7250	GBP	XLON	E0QZedDR8OxM	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:55:08	ES0177542018	2,438	3.7260	GBP	XLON	E0QZedDR8Rm0	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:55:08	ES0177542018	2,438	3.7260	GBP	XLON	E0QZedDR8RmC	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:55:09	ES0177542018	620	3.7260	GBP	XLON	E0QZedDR8RwQ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:57:25	ES0177542018	4,485	3.7310	GBP	XLON	E0QZedDR8W2a	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:57:30	ES0177542018	456	3.7290	GBP	XLON	E0QZedDR8WJ9	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:57:30	ES0177542018	1,783	3.7290	GBP	XLON	E0QZedDR8WJB	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:57:30	ES0177542018	1,051	3.7290	GBP	XLON	E0QZedDR8WJF	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:57:30	ES0177542018	2,239	3.7290	GBP	XLON	E0QZedDR8WJJ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:57:30	ES0177542018	885	3.7290	GBP	XLON	E0QZedDR8WJL	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:57:30	ES0177542018	1,731	3.7290	GBP	XLON	E0QZedDR8WJP	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:01:07	ES0177542018	3,056	3.7280	GBP	XLON	E0QZedDR8dwc	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:01:07	ES0177542018	1,709	3.7280	GBP	XLON	E0QZedDR8dwg	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:02:09	ES0177542018	1,728	3.7290	GBP	XLON	E0QZedDR8g4C	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:02:09	ES0177542018	497	3.7290	GBP	XLON	E0QZedDR8g4L	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:02:10	ES0177542018	385	3.7290	GBP	XLON	E0QZedDR8g96	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:02:10	ES0177542018	874	3.7290	GBP	XLON	E0QZedDR8gDP	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:02:39	ES0177542018	1,697	3.7310	GBP	XLON	E0QZedDR8h14	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:02:39	ES0177542018	552	3.7310	GBP	XLON	E0QZedDR8h16	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:03:59	ES0177542018	2,103	3.7300	GBP	XLON	E0QZedDR8izi	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:03:59	ES0177542018	2,103	3.7300	GBP	XLON	E0QZedDR8izr	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:03:59	ES0177542018	760	3.7300	GBP	XLON	E0QZedDR8izt	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:03:59	ES0177542018	537	3.7300	GBP	XLON	E0QZedDR8izz	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:04:00	ES0177542018	2,068	3.7290	GBP	XLON	E0QZedDR8j39	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:04:00	ES0177542018	1,128	3.7290	GBP	XLON	E0QZedDR8j3a	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:04:00	ES0177542018	1,574	3.7290	GBP	XLON	E0QZedDR8j3D	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:04:00	ES0177542018	561	3.7290	GBP	XLON	E0QZedDR8j3I	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:04:00	ES0177542018	2,068	3.7290	GBP	XLON	E0QZedDR8j3O	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:04:00	ES0177542018	1,884	3.7290	GBP	XLON	E0QZedDR8j3Q	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:04:00	ES0177542018	251	3.7290	GBP	XLON	E0QZedDR8j3W	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:04:00	ES0177542018	1,772	3.7290	GBP	XLON	E0QZedDR8j3Y	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:07:11	ES0177542018	592	3.7340	GBP	XLON	E0QZedDR8nxb	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:07:11	ES0177542018	852	3.7340	GBP	XLON	E0QZedDR8nxV	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:07:11	ES0177542018	823	3.7340	GBP	XLON	E0QZedDR8nxg	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:07:11	ES0177542018	369	3.7340	GBP	XLON	E0QZedDR8nxi	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:07:11	ES0177542018	823	3.7340	GBP	XLON	E0QZedDR8nxv	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:07:11	ES0177542018	607	3.7340	GBP	XLON	E0QZedDR8ny0	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:08:00	ES0177542018	2,137	3.7320	GBP	XLON	E0QZedDR8pOl	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:08:00	ES0177542018	1,556	3.7320	GBP	XLON	E0QZedDR8pOP	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:08:00	ES0177542018	581	3.7320	GBP	XLON	E0QZedDR8pOY	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:08:00	ES0177542018	581	3.7320	GBP	XLON	E0QZedDR8pOj	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:08:00	ES0177542018	1,556	3.7320	GBP	XLON	E0QZedDR8pOo	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:08:00	ES0177542018	1,024	3.7320	GBP	XLON	E0QZedDR8pRQ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:08:00	ES0177542018	1,113	3.7320	GBP	XLON	E0QZedDR8pRS	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:08:00	ES0177542018	909	3.7320	GBP	XLON	E0QZedDR8pRU	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:08:00	ES0177542018	1,002	3.7320	GBP	XLON	E0QZedDR8pRY	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:10:17	ES0177542018	84	3.7310	GBP	XLON	E0QZedDR8tSq	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:10:17	ES0177542018	356	3.7310	GBP	XLON	E0QZedDR8tT8	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:10:18	ES0177542018	2,068	3.7310	GBP	XLON	E0QZedDR8tTH	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:10:18	ES0177542018	2,508	3.7310	GBP	XLON	E0QZedDR8tTZ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:10:41	ES0177542018	2,390	3.7300	GBP	XLON	E0QZedDR8u7n	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:10:41	ES0177542018	879	3.7300	GBP	XLON	E0QZedDR8u7p	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:10:41	ES0177542018	477	3.7300	GBP	XLON	E0QZedDR8u7t	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:10:41	ES0177542018	1,512	3.7300	GBP	XLON	E0QZedDR8u80	2001001125

International Consolidated Airlines Group, S.A.	11/03/2026	16:10:41	ES0177542018	2,077	3.7290	GBP	XLON	E0QZedDR8u9T	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:10:41	ES0177542018	2,077	3.7290	GBP	XLON	E0QZedDR8uB2	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:10:41	ES0177542018	1,160	3.7290	GBP	XLON	E0QZedDR8uCt	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:14:15	ES0177542018	1,480	3.7270	GBP	XLON	E0QZedDR923e	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:14:15	ES0177542018	2,416	3.7270	GBP	XLON	E0QZedDR923k	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:14:15	ES0177542018	1,027	3.7270	GBP	XLON	E0QZedDR923X	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:14:15	ES0177542018	626	3.7270	GBP	XLON	E0QZedDR923Z	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:14:15	ES0177542018	717	3.7270	GBP	XLON	E0QZedDR9241	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:15:19	ES0177542018	1,526	3.7290	GBP	XLON	E0QZedDR94Cb	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:15:19	ES0177542018	1,466	3.7290	GBP	XLON	E0QZedDR94CE	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:15:19	ES0177542018	780	3.7290	GBP	XLON	E0QZedDR94CG	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:15:19	ES0177542018	1,560	3.7290	GBP	XLON	E0QZedDR94CM	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:15:19	ES0177542018	1,499	3.7290	GBP	XLON	E0QZedDR94CQ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:15:19	ES0177542018	417	3.7290	GBP	XLON	E0QZedDR94CV	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:15:19	ES0177542018	2,246	3.7290	GBP	XLON	E0QZedDR94CZ	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:15:23	ES0177542018	3,174	3.7270	GBP	XLON	E0QZedDR94Mz	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:17:03	ES0177542018	2,348	3.7270	GBP	XLON	E0QZedDR9805	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:17:03	ES0177542018	1,875	3.7270	GBP	XLON	E0QZedDR980E	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:17:03	ES0177542018	473	3.7270	GBP	XLON	E0QZedDR980G	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:17:03	ES0177542018	152	3.7270	GBP	XLON	E0QZedDR980I	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:17:03	ES0177542018	930	3.7270	GBP	XLON	E0QZedDR980M	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:18:11	ES0177542018	688	3.7280	GBP	XLON	E0QZedDR9AC2	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:18:13	ES0177542018	1,657	3.7280	GBP	XLON	E0QZedDR9ADT	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:19:01	ES0177542018	1,509	3.7310	GBP	XLON	E0QZedDR9BmB	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:19:07	ES0177542018	14	3.7330	GBP	XLON	E0QZedDR9C0p	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:19:07	ES0177542018	879	3.7330	GBP	XLON	E0QZedDR9C0r	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:19:07	ES0177542018	227	3.7330	GBP	XLON	E0QZedDR9C0t	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:23:19	ES0177542018	397,631	3.7315	GBP	OTC	qjl00-52TFqPANXmH1M3oAA	
International Consolidated Airlines Group, S.A.	12/03/2026	08:00:23	ES0177542018	2,759	3.6890	GBP	XLON	E0QaNahMRWe0	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:00:26	ES0177542018	770	3.6830	GBP	XLON	E0QaNahMRXQ9	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:00:26	ES0177542018	1,876	3.6830	GBP	XLON	E0QaNahMRXQF	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:00:30	ES0177542018	2,866	3.6790	GBP	XLON	E0QaNahMRYbx	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:04:15	ES0177542018	3,723	3.6990	GBP	XLON	E0QaNahMRiXl	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:04:15	ES0177542018	1,519	3.6990	GBP	XLON	E0QaNahMRiXK	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:04:15	ES0177542018	2,074	3.6960	GBP	XLON	E0QaNahMRiYO	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:04:15	ES0177542018	1,476	3.6960	GBP	XLON	E0QaNahMRiYQ	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:04:15	ES0177542018	1,501	3.6970	GBP	XLON	E0QaNahMRiXs	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:04:15	ES0177542018	1,476	3.6950	GBP	XLON	E0QaNahMRiYw	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:06:35	ES0177542018	2,096	3.7000	GBP	XLON	E0QaNahMRomW	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:06:51	ES0177542018	2,146	3.6990	GBP	XLON	E0QaNahMRpQQ	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:07:44	ES0177542018	1,030	3.6870	GBP	XLON	E0QaNahMRrjP	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:07:44	ES0177542018	981	3.6870	GBP	XLON	E0QaNahMRrjR	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:09:15	ES0177542018	1,873	3.6930	GBP	XLON	E0QaNahMRvko	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:09:15	ES0177542018	408	3.6930	GBP	XLON	E0QaNahMRvkq	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:09:30	ES0177542018	2,430	3.6910	GBP	XLON	E0QaNahMRwQ2	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:10:14	ES0177542018	1,974	3.6910	GBP	XLON	E0QaNahMRxvz	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:10:45	ES0177542018	1,923	3.6930	GBP	XLON	E0QaNahMRzIp	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:11:07	ES0177542018	1,864	3.6890	GBP	XLON	E0QaNahMS06z	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:11:53	ES0177542018	23	3.6900	GBP	XLON	E0QaNahMS1sk	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:11:53	ES0177542018	2,090	3.6900	GBP	XLON	E0QaNahMS1sm	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:12:51	ES0177542018	1,928	3.6890	GBP	XLON	E0QaNahMS3jf	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:13:50	ES0177542018	1,875	3.6900	GBP	XLON	E0QaNahMS5Dq	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:13:50	ES0177542018	324	3.6900	GBP	XLON	E0QaNahMS5Ds	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:14:23	ES0177542018	2,150	3.6970	GBP	XLON	E0QaNahMS6aT	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:14:44	ES0177542018	1,998	3.6950	GBP	XLON	E0QaNahMS7On	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:15:23	ES0177542018	2,799	3.6940	GBP	XLON	E0QaNahMS9Ee	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:15:23	ES0177542018	2,538	3.6940	GBP	XLON	E0QaNahMS9Eg	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:15:23	ES0177542018	2,101	3.6930	GBP	XLON	E0QaNahMS9F7	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:18:16	ES0177542018	2,542	3.7110	GBP	XLON	E0QaNahMSGI5	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:19:17	ES0177542018	2,167	3.7080	GBP	XLON	E0QaNahMSIsA	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:19:52	ES0177542018	2,008	3.7050	GBP	XLON	E0QaNahMSJvL	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:20:25	ES0177542018	2,286	3.7020	GBP	XLON	E0QaNahMSLB8	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:22:06	ES0177542018	1,504	3.7070	GBP	XLON	E0QaNahMSOQV	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:22:06	ES0177542018	1,534	3.7070	GBP	XLON	E0QaNahMSOQZ	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:22:58	ES0177542018	4,305	3.7060	GBP	XLON	E0QaNahMSPwl	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:23:32	ES0177542018	2,218	3.7040	GBP	XLON	E0QaNahMSR6U	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:23:34	ES0177542018	2,332	3.7030	GBP	XLON	E0QaNahMSRCl	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:23:34	ES0177542018	2,295	3.7030	GBP	XLON	E0QaNahMSRCK	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:28:03	ES0177542018	2,541	3.6960	GBP	XLON	E0QaNahMSZ1I	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:28:03	ES0177542018	2,541	3.6960	GBP	XLON	E0QaNahMSZ1p	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:28:03	ES0177542018	35	3.6960	GBP	XLON	E0QaNahMSZ1r	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:28:03	ES0177542018	2,352	3.6940	GBP	XLON	E0QaNahMSZ2y	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:28:03	ES0177542018	1,073	3.6930	GBP	XLON	E0QaNahMSZ3Z	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:28:03	ES0177542018	1,209	3.6930	GBP	XLON	E0QaNahMSZ3b	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:32:12	ES0177542018	2,567	3.6980	GBP	XLON	E0QaNahMSi7L	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:33:41	ES0177542018	2,833	3.6970	GBP	XLON	E0QaNahMSkRq	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:33:41	ES0177542018	1,706	3.6980	GBP	XLON	E0QaNahMSkRm	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:33:41	ES0177542018	360	3.6960	GBP	XLON	E0QaNahMSkTm	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:33:41	ES0177542018	2,341	3.6960	GBP	XLON	E0QaNahMSkTq	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:35:51	ES0177542018	2,347	3.6960	GBP	XLON	E0QaNahMSnt9	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:37:27	ES0177542018	2,625	3.6930	GBP	XLON	E0QaNahMSq4G	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:39:20	ES0177542018	2,061	3.6870	GBP	XLON	E0QaNahMStRN	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:39:20	ES0177542018	2,061	3.6870	GBP	XLON	E0QaNahMStRk	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:39:20	ES0177542018	1,060	3.6870	GBP	XLON	E0QaNahMStRu	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:40:54	ES0177542018	2,801	3.6830	GBP	XLON	E0QaNahMSwJP	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:40:54	ES0177542018	2,927	3.6820	GBP	XLON	E0QaNahMSwJw	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:40:54	ES0177542018	2,530	3.6820	GBP	XLON	E0QaNahMSwJy	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:45:10	ES0177542018	1,789	3.6930	GBP	XLON	E0QaNahMT2rM	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:45:10	ES0177542018	1,378	3.6930	GBP	XLON	E0QaNahMT2rY	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:46:35	ES0177542018	2,121	3.6930	GBP	XLON	E0QaNahMT4w6	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:46:35	ES0177542018	1,192	3.6930	GBP	XLON	E0QaNahMT4wF	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:46:35	ES0177542018	148	3.6930	GBP	XLON	E0QaNahMT4wH	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:46:35	ES0177542018	3,421	3.6930	GBP	XLON	E0QaNahMT4wJ	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:46:35	ES0177542018	3,545	3.6940	GBP	XLON	E0QaNahMT4w0	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:51:30	ES0177542018	147	3.7040	GBP	XLON	E0QaNahMTDI2	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:51:30	ES0177542018	3,862	3.7040	GBP	XLON	E0QaNahMTDI5	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:53:51	ES0177542018	3,657	3.7060	GBP	XLON	E0QaNahMTH1P	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:53:51	ES0177542018	372	3.7050	GBP	XLON	E0QaNahMTH2e	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:55:54	ES0177542018	3,224	3.7010	GBP	XLON	E0QaNahMTKfr	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:55:55	ES0177542018	3,225	3.6990	GBP	XLON	E0QaNahMTKhY	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:55:55	ES0177542018	3,377	3.7000	GBP	XLON	E0QaNahMTKh5	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:59:40	ES0177542018	3,235	3.6960	GBP	XLON	E0QaNahMTQCG	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:59:40	ES0177542018	518	3.6960	GBP	XLON	E0QaNahMTQCI	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:59:41	ES0177542018	3	3.6950	GBP	XLON	E0QaNahMTQD7	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:59:41	ES0177542018	15	3.6950	GBP	XLON	E0QaNahMTQD9	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:59:41	ES0177542018	1,275	3.6950	GBP	XLON	E0QaNahMTQDB	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:59:41	ES0177542018	9	3.6950	GBP	XLON	E0QaNahMTQDF	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:59:41	ES0177542018	2,287	3.6950	GBP	XLON	E0QaNahMTQDK	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:00:39	ES0177542018	3,710	3.6900	GBP	XLON	E0QaNahMTRv0	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:06:16	ES0177542018	1,645	3.6900	GBP	XLON	E0QaNahMTajE	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:06:25	ES0177542018	2,542	3.6890	GBP	XLON	E0QaNahMTauf	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:06:25	ES0177542018	843	3.6890	GBP	XLON	E0QaNahMTauZ	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:08:15	ES0177542018	989	3.6880	GBP	XLON	E0QaNahMTdZ2	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:08:15	ES0177542018	2,749	3.6880	GBP	XLON	E0QaNahMTdZ4	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:09:09	ES0177542018	2,537	3.6840	GBP	XLON	E0QaNahMTeVL	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:09:09	ES0177542018	960	3.6830	GBP	XLON	E0QaNahMTeVv	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:09:09	ES0177542018	2,551	3.6830	GBP	XLON	E0QaNahMTeVx	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:09:09	ES0177542018	995	3.6840	GBP	XLON	E0QaNahMTeVO	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:09:09	ES0177542018	3,429	3.6820	GBP	XLON	E0QaNahMTeWv	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:14:05	ES0177542018	3,566	3.6740	GBP	XLON	E0QaNahMTlkl	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:14:05	ES0177542018	3,489	3.6750	GBP	XLON	E0QaNahMTljz	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:14:05	ES0177542018	155	3.6730	GBP	XLON	E0QaNahMTlIM	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:14:05	ES0177542018	3,545	3.6730	GBP	XLON	E0QaNahMTlIP	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:19:40	ES0177542018	426	3.6740	GBP	XLON	E0QaNahMTstS	2001001125

International Consolidated Airlines Group, S.A.	12/03/2026	09:19:40	ES0177542018	3,070	3.6740	GBP	XLON	E0QaNahMTsuF	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:19:43	ES0177542018	1,659	3.6730	GBP	XLON	E0QaNahMTtCo	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:19:43	ES0177542018	1,742	3.6730	GBP	XLON	E0QaNahMTtDA	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:22:22	ES0177542018	2,039	3.6660	GBP	XLON	E0QaNahMTxDL	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:22:22	ES0177542018	2,039	3.6660	GBP	XLON	E0QaNahMTxDP	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:22:23	ES0177542018	134	3.6660	GBP	XLON	E0QaNahMTxGJ	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:26:40	ES0177542018	3,916	3.6830	GBP	XLON	E0QaNahMU3uk	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:26:42	ES0177542018	1,161	3.6800	GBP	XLON	E0QaNahMU3zJ	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:26:42	ES0177542018	4,029	3.6810	GBP	XLON	E0QaNahMU3ye	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:26:42	ES0177542018	2,697	3.6800	GBP	XLON	E0QaNahMU3zO	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:31:05	ES0177542018	3,173	3.6870	GBP	XLON	E0QaNahMUAhT	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:33:13	ES0177542018	3,877	3.6900	GBP	XLON	E0QaNahMUDz6	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:33:13	ES0177542018	2,994	3.6900	GBP	XLON	E0QaNahMUDzA	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:33:13	ES0177542018	851	3.6900	GBP	XLON	E0QaNahMUDzD	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:33:13	ES0177542018	3,691	3.6910	GBP	XLON	E0QaNahMUDyx	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:37:40	ES0177542018	3,760	3.6970	GBP	XLON	E0QaNahMUJO4	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:40:11	ES0177542018	4,432	3.7060	GBP	XLON	E0QaNahMULyF	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:40:34	ES0177542018	3,719	3.7050	GBP	XLON	E0QaNahMUNY7	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:41:05	ES0177542018	4,012	3.7010	GBP	XLON	E0QaNahMUOQF	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:45:29	ES0177542018	2,993	3.7020	GBP	XLON	E0QaNahMUTAI	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:45:29	ES0177542018	534	3.7010	GBP	XLON	E0QaNahMUTB7	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:46:25	ES0177542018	2,283	3.6990	GBP	XLON	E0QaNahMUUad	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:46:25	ES0177542018	935	3.6980	GBP	XLON	E0QaNahMUUbF	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:47:20	ES0177542018	2,207	3.6990	GBP	XLON	E0QaNahMUVLM	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:48:19	ES0177542018	2,622	3.6990	GBP	XLON	E0QaNahMUW9U	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:48:19	ES0177542018	2,440	3.6990	GBP	XLON	E0QaNahMUW9W	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:49:24	ES0177542018	1,181	3.6950	GBP	XLON	E0QaNahMUXJB	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:50:39	ES0177542018	2,154	3.6860	GBP	XLON	E0QaNahMUYsg	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:54:31	ES0177542018	2,222	3.6930	GBP	XLON	E0QaNahMUdSU	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:55:14	ES0177542018	2,097	3.6930	GBP	XLON	E0QaNahMUe7n	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:55:14	ES0177542018	2,167	3.6920	GBP	XLON	E0QaNahMUe8M	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:58:18	ES0177542018	2,128	3.6860	GBP	XLON	E0QaNahMUhBT	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:59:10	ES0177542018	217	3.6840	GBP	XLON	E0QaNahMUiGu	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:59:11	ES0177542018	1,891	3.6840	GBP	XLON	E0QaNahMUiHl	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:59:11	ES0177542018	306	3.6840	GBP	XLON	E0QaNahMUiHn	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:59:11	ES0177542018	1,865	3.6840	GBP	XLON	E0QaNahMUiHt	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:59:12	ES0177542018	2,105	3.6830	GBP	XLON	E0QaNahMUiMg	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:59:12	ES0177542018	2,268	3.6820	GBP	XLON	E0QaNahMUiNU	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:05:22	ES0177542018	1,649	3.6830	GBP	XLON	E0QaNahMUob7	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:05:36	ES0177542018	588	3.6830	GBP	XLON	E0QaNahMUooQ	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:05:36	ES0177542018	609	3.6830	GBP	XLON	E0QaNahMUooS	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:05:36	ES0177542018	1,441	3.6830	GBP	XLON	E0QaNahMUooV	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:06:07	ES0177542018	410	3.6820	GBP	XLON	E0QaNahMUpE9	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:06:38	ES0177542018	2,706	3.6810	GBP	XLON	E0QaNahMUpgd	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:06:38	ES0177542018	1,761	3.6810	GBP	XLON	E0QaNahMUpgn	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:09:07	ES0177542018	2,302	3.6720	GBP	XLON	E0QaNahMUsHV	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:09:07	ES0177542018	1,910	3.6710	GBP	XLON	E0QaNahMUsl6	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:09:07	ES0177542018	296	3.6710	GBP	XLON	E0QaNahMUslv	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:10:02	ES0177542018	1,302	3.6690	GBP	XLON	E0QaNahMUthP	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:10:02	ES0177542018	1,303	3.6690	GBP	XLON	E0QaNahMUthe	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:13:06	ES0177542018	2,551	3.6720	GBP	XLON	E0QaNahMUwIF	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:15:16	ES0177542018	2,556	3.6700	GBP	XLON	E0QaNahMUyqe	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:15:16	ES0177542018	446	3.6700	GBP	XLON	E0QaNahMUyqg	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:15:16	ES0177542018	2,556	3.6700	GBP	XLON	E0QaNahMUyqS	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:15:16	ES0177542018	1,404	3.6700	GBP	XLON	E0QaNahMUyr2	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:15:55	ES0177542018	2,727	3.6680	GBP	XLON	E0QaNahMUzMY	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:21:12	ES0177542018	2,697	3.6660	GBP	XLON	E0QaNahMV5JK	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:21:12	ES0177542018	1,261	3.6650	GBP	XLON	E0QaNahMV5Jk	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:22:21	ES0177542018	2,592	3.6670	GBP	XLON	E0QaNahMV6a2	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:25:01	ES0177542018	2,535	3.6680	GBP	XLON	E0QaNahMV9Qz	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:25:02	ES0177542018	2,691	3.6670	GBP	XLON	E0QaNahMV9ST	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:25:02	ES0177542018	1,014	3.6660	GBP	XLON	E0QaNahMV9TF	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:28:24	ES0177542018	1,495	3.6680	GBP	XLON	E0QaNahMVBq7	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:29:38	ES0177542018	1,500	3.6680	GBP	XLON	E0QaNahMVCez	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:29:40	ES0177542018	960	3.6670	GBP	XLON	E0QaNahMVCg8	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:29:40	ES0177542018	1,738	3.6670	GBP	XLON	E0QaNahMVCgA	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:30:28	ES0177542018	2,646	3.6810	GBP	XLON	E0QaNahMVHSb	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:30:28	ES0177542018	1,667	3.6810	GBP	XLON	E0QaNahMVHSd	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:30:28	ES0177542018	870	3.6810	GBP	XLON	E0QaNahMVHSh	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:30:28	ES0177542018	2,652	3.6810	GBP	XLON	E0QaNahMVHSj	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:36:00	ES0177542018	3,274	3.6760	GBP	XLON	E0QaNahMVPlq	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:37:59	ES0177542018	2,307	3.6750	GBP	XLON	E0QaNahMVQml	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:37:59	ES0177542018	2,006	3.6750	GBP	XLON	E0QaNahMVQmx	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:40:17	ES0177542018	1,204	3.6730	GBP	XLON	E0QaNahMVTB9	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:40:17	ES0177542018	2,776	3.6730	GBP	XLON	E0QaNahMVTBl	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:43:25	ES0177542018	496	3.6730	GBP	XLON	E0QaNahMVW0g	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:43:25	ES0177542018	995	3.6730	GBP	XLON	E0QaNahMVW0k	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:43:25	ES0177542018	51	3.6730	GBP	XLON	E0QaNahMVW15	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:43:25	ES0177542018	1,525	3.6730	GBP	XLON	E0QaNahMVW17	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:43:27	ES0177542018	2,931	3.6720	GBP	XLON	E0QaNahMVW49	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:46:02	ES0177542018	514	3.6730	GBP	XLON	E0QaNahMVYSX	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:46:15	ES0177542018	394	3.6730	GBP	XLON	E0QaNahMVYaW	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:46:15	ES0177542018	1,828	3.6730	GBP	XLON	E0QaNahMVYaZ	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:46:36	ES0177542018	2,814	3.6730	GBP	XLON	E0QaNahMVYk7	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:48:36	ES0177542018	2,386	3.6750	GBP	XLON	E0QaNahMVae7	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:49:29	ES0177542018	722	3.6740	GBP	XLON	E0QaNahMVbl0	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:50:41	ES0177542018	379	3.6760	GBP	XLON	E0QaNahMVdNa	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:50:41	ES0177542018	329	3.6760	GBP	XLON	E0QaNahMVdNW	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:51:32	ES0177542018	2,905	3.6760	GBP	XLON	E0QaNahMVeC0	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:53:03	ES0177542018	831	3.6700	GBP	XLON	E0QaNahMVfnK	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:53:11	ES0177542018	313	3.6700	GBP	XLON	E0QaNahMVfzb	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:53:11	ES0177542018	2,720	3.6700	GBP	XLON	E0QaNahMVfzd	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:55:00	ES0177542018	624	3.6720	GBP	XLON	E0QaNahMVhwH	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:55:09	ES0177542018	2,430	3.6710	GBP	XLON	E0QaNahMVi8F	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:56:45	ES0177542018	2,472	3.6710	GBP	XLON	E0QaNahMVjQp	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:56:45	ES0177542018	1,217	3.6700	GBP	XLON	E0QaNahMVjRm	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:56:45	ES0177542018	1,261	3.6700	GBP	XLON	E0QaNahMVjRp	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:56:45	ES0177542018	2,215	3.6700	GBP	XLON	E0QaNahMVjRt	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:56:45	ES0177542018	1,770	3.6690	GBP	XLON	E0QaNahMVjSa	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:56:45	ES0177542018	194	3.6690	GBP	XLON	E0QaNahMVjSc	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:56:45	ES0177542018	365	3.6690	GBP	XLON	E0QaNahMVjSV	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:56:45	ES0177542018	590	3.6690	GBP	XLON	E0QaNahMVjSY	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:01:41	ES0177542018	464	3.6670	GBP	XLON	E0QaNahMVpML	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:01:41	ES0177542018	2,542	3.6670	GBP	XLON	E0QaNahMVpMR	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:01:41	ES0177542018	1,445	3.6660	GBP	XLON	E0QaNahMVpMu	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:06:02	ES0177542018	821	3.6650	GBP	XLON	E0QaNahMVvWn	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:06:02	ES0177542018	859	3.6650	GBP	XLON	E0QaNahMVvWp	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:07:00	ES0177542018	593	3.6660	GBP	XLON	E0QaNahMVwL7	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:07:00	ES0177542018	158	3.6660	GBP	XLON	E0QaNahMVwL9	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:07:00	ES0177542018	386	3.6660	GBP	XLON	E0QaNahMVwLB	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:07:23	ES0177542018	2,654	3.6660	GBP	XLON	E0QaNahMVwm0	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:07:23	ES0177542018	1,373	3.6660	GBP	XLON	E0QaNahMVwm2	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:07:23	ES0177542018	2,654	3.6660	GBP	XLON	E0QaNahMVwm6	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:07:23	ES0177542018	2,336	3.6660	GBP	XLON	E0QaNahMVwm8	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:07:23	ES0177542018	378	3.6660	GBP	XLON	E0QaNahMVwmC	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:11:32	ES0177542018	2,905	3.6660	GBP	XLON	E0QaNahMW0ge	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:14:27	ES0177542018	3,414	3.6700	GBP	XLON	E0QaNahMW2wv	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:18:20	ES0177542018	355	3.6730	GBP	XLON	E0QaNahMW7Ck	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:18:20	ES0177542018	2,791	3.6730	GBP	XLON	E0QaNahMW7Cp	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:18:20	ES0177542018	1,500	3.6730	GBP	XLON	E0QaNahMW7Cv	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:19:28	ES0177542018	2,561	3.6720	GBP	XLON	E0QaNahMW87R	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:19:28	ES0177542018	1,851	3.6720	GBP	XLON	E0QaNahMW87g	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:19:28	ES0177542018	1,420	3.6720	GBP	XLON	E0QaNahMW87i	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:19:28	ES0177542018	2,561	3.6720	GBP	XLON	E0QaNahMW87n	2001001125

International Consolidated Airlines Group, S.A.	12/03/2026	11:19:28	ES0177542018	710	3.6720	GBP	XLON	E0QaNahMW87p	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:19:28	ES0177542018	1,480	3.6720	GBP	XLON	E0QaNahMW87u	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:19:28	ES0177542018	141	3.6720	GBP	XLON	E0QaNahMW87w	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:19:28	ES0177542018	710	3.6720	GBP	XLON	E0QaNahMW87Z	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:25:08	ES0177542018	511	3.6720	GBP	XLON	E0QaNahMWDrj	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:25:08	ES0177542018	552	3.6720	GBP	XLON	E0QaNahMWDs3	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:25:08	ES0177542018	963	3.6720	GBP	XLON	E0QaNahMWDs7	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:25:08	ES0177542018	252	3.6720	GBP	XLON	E0QaNahMWDs9	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:25:08	ES0177542018	963	3.6720	GBP	XLON	E0QaNahMWDsD	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:25:09	ES0177542018	2,278	3.6720	GBP	XLON	E0QaNahMWDvj	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:25:09	ES0177542018	2,278	3.6720	GBP	XLON	E0QaNahMWDw4	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:25:09	ES0177542018	1,498	3.6720	GBP	XLON	E0QaNahMWDw8	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:27:24	ES0177542018	3,863	3.6710	GBP	XLON	E0QaNahMWG4g	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:34:06	ES0177542018	289	3.6800	GBP	XLON	E0QaNahMWPRE	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:34:15	ES0177542018	700	3.6800	GBP	XLON	E0QaNahMWPZ3	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:34:34	ES0177542018	698	3.6800	GBP	XLON	E0QaNahMWPgR	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:35:05	ES0177542018	1,135	3.6800	GBP	XLON	E0QaNahMWQGo	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:35:10	ES0177542018	448	3.6800	GBP	XLON	E0QaNahMWQLL	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:35:10	ES0177542018	3,175	3.6800	GBP	XLON	E0QaNahMWQLc	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:36:27	ES0177542018	3,456	3.6780	GBP	XLON	E0QaNahMWRHx	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:39:15	ES0177542018	7,242	3.6810	GBP	XLON	E0QaNahMWULC	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:40:39	ES0177542018	1,113	3.6790	GBP	XLON	E0QaNahMWVdY	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:42:18	ES0177542018	3,073	3.6790	GBP	XLON	E0QaNahMWXC2	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:45:09	ES0177542018	775	3.6800	GBP	XLON	E0QaNahMWaQO	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:45:09	ES0177542018	673	3.6800	GBP	XLON	E0QaNahMWaQj	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:46:25	ES0177542018	3,143	3.6790	GBP	XLON	E0QaNahMWbXj	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:47:17	ES0177542018	4,092	3.6770	GBP	XLON	E0QaNahMWcV0	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:50:06	ES0177542018	2,104	3.6730	GBP	XLON	E0QaNahMWfOC	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:50:06	ES0177542018	2,104	3.6730	GBP	XLON	E0QaNahMWfOl	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:50:06	ES0177542018	16	3.6730	GBP	XLON	E0QaNahMWfOK	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:50:06	ES0177542018	18	3.6720	GBP	XLON	E0QaNahMWfPj	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:50:06	ES0177542018	3,524	3.6720	GBP	XLON	E0QaNahMWfPm	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:55:50	ES0177542018	4,118	3.6600	GBP	XLON	E0QaNahMWI09	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:56:27	ES0177542018	3,584	3.6580	GBP	XLON	E0QaNahMWIaH	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:59:52	ES0177542018	3,687	3.6560	GBP	XLON	E0QaNahMWpdi	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:01:22	ES0177542018	747	3.6550	GBP	XLON	E0QaNahMWrSi	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:02:00	ES0177542018	3,211	3.6550	GBP	XLON	E0QaNahMWsOp	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:02:00	ES0177542018	561	3.6540	GBP	XLON	E0QaNahMWsPj	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:02:00	ES0177542018	3,309	3.6540	GBP	XLON	E0QaNahMWsPl	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:03:04	ES0177542018	766	3.6500	GBP	XLON	E0QaNahMWuE6	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:05:03	ES0177542018	2,941	3.6470	GBP	XLON	E0QaNahMWxLx	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:06:48	ES0177542018	1,608	3.6410	GBP	XLON	E0QaNahMX0Nb	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:06:48	ES0177542018	577	3.6410	GBP	XLON	E0QaNahMX0NY	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:06:48	ES0177542018	2,185	3.6410	GBP	XLON	E0QaNahMX0Nk	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:06:49	ES0177542018	725	3.6410	GBP	XLON	E0QaNahMX0RT	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:09:27	ES0177542018	3,770	3.6370	GBP	XLON	E0QaNahMX4WC	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:09:30	ES0177542018	3,246	3.6350	GBP	XLON	E0QaNahMX4hV	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:13:32	ES0177542018	3,605	3.6350	GBP	XLON	E0QaNahMXAAa	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:13:32	ES0177542018	3,573	3.6350	GBP	XLON	E0QaNahMXAAc	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:16:11	ES0177542018	3,510	3.6330	GBP	XLON	E0QaNahMXEAb	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:20:11	ES0177542018	1,478	3.6330	GBP	XLON	E0QaNahMXJSG	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:20:11	ES0177542018	266	3.6330	GBP	XLON	E0QaNahMXJSI	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:20:49	ES0177542018	2,432	3.6310	GBP	XLON	E0QaNahMXJwA	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:20:49	ES0177542018	2,304	3.6310	GBP	XLON	E0QaNahMXJwC	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:20:49	ES0177542018	2,227	3.6310	GBP	XLON	E0QaNahMXJwE	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:20:49	ES0177542018	262	3.6300	GBP	XLON	E0QaNahMXJxB	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:23:25	ES0177542018	2,022	3.6240	GBP	XLON	E0QaNahMXNCx	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:23:26	ES0177542018	747	3.6210	GBP	XLON	E0QaNahMXNI6	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:23:26	ES0177542018	1,331	3.6210	GBP	XLON	E0QaNahMXNJ4	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:27:58	ES0177542018	1,689	3.6410	GBP	XLON	E0QaNahMXSy6	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:28:01	ES0177542018	1,689	3.6400	GBP	XLON	E0QaNahMXTQC	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:28:29	ES0177542018	258	3.6380	GBP	XLON	E0QaNahMXTws	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:28:29	ES0177542018	2,459	3.6380	GBP	XLON	E0QaNahMXTwv	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:29:50	ES0177542018	1,053	3.6380	GBP	XLON	E0QaNahMXVTR	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:30:17	ES0177542018	455	3.6370	GBP	XLON	E0QaNahMXW8O	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:30:17	ES0177542018	1,952	3.6370	GBP	XLON	E0QaNahMXW8U	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:30:53	ES0177542018	2,520	3.6340	GBP	XLON	E0QaNahMXX84	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:30:53	ES0177542018	615	3.6330	GBP	XLON	E0QaNahMXX9J	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:30:53	ES0177542018	757	3.6330	GBP	XLON	E0QaNahMXX9N	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:30:53	ES0177542018	1,351	3.6330	GBP	XLON	E0QaNahMXX9V	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:35:29	ES0177542018	3,387	3.6360	GBP	XLON	E0QaNahMXdAu	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:37:24	ES0177542018	2,554	3.6330	GBP	XLON	E0QaNahMXf87	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:37:24	ES0177542018	886	3.6330	GBP	XLON	E0QaNahMXf8B	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:39:10	ES0177542018	3,083	3.6350	GBP	XLON	E0QaNahMXh94	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:40:46	ES0177542018	800	3.6350	GBP	XLON	E0QaNahMXj3k	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:40:46	ES0177542018	1,733	3.6350	GBP	XLON	E0QaNahMXj3m	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:40:46	ES0177542018	1,733	3.6350	GBP	XLON	E0QaNahMXj3x	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:40:46	ES0177542018	800	3.6350	GBP	XLON	E0QaNahMXj41	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:40:46	ES0177542018	999	3.6350	GBP	XLON	E0QaNahMXj43	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:42:53	ES0177542018	476	3.6380	GBP	XLON	E0QaNahMXI31	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:42:53	ES0177542018	671	3.6380	GBP	XLON	E0QaNahMXI3W	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:42:53	ES0177542018	2,456	3.6380	GBP	XLON	E0QaNahMXI3Y	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:45:03	ES0177542018	3,519	3.6350	GBP	XLON	E0QaNahMXnyf	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:47:23	ES0177542018	3,271	3.6350	GBP	XLON	E0QaNahMXqmE	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:48:42	ES0177542018	1,223	3.6440	GBP	XLON	E0QaNahMXtUN	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:48:42	ES0177542018	1,706	3.6440	GBP	XLON	E0QaNahMXtUQ	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:49:07	ES0177542018	660	3.6410	GBP	XLON	E0QaNahMXu2T	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:49:07	ES0177542018	2,226	3.6410	GBP	XLON	E0QaNahMXu2Z	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:49:08	ES0177542018	2,935	3.6400	GBP	XLON	E0QaNahMXu5Q	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:52:49	ES0177542018	1,980	3.6360	GBP	XLON	E0QaNahMXzBb	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:52:49	ES0177542018	791	3.6360	GBP	XLON	E0QaNahMXzC1	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:55:09	ES0177542018	711	3.6390	GBP	XLON	E0QaNahMY1fE	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:55:36	ES0177542018	2,489	3.6400	GBP	XLON	E0QaNahMY2EN	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:56:10	ES0177542018	2,216	3.6390	GBP	XLON	E0QaNahMY2oA	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:56:10	ES0177542018	1,143	3.6390	GBP	XLON	E0QaNahMY2oe	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:56:10	ES0177542018	1,207	3.6390	GBP	XLON	E0QaNahMY2oR	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:56:10	ES0177542018	1,009	3.6390	GBP	XLON	E0QaNahMY2oW	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:56:10	ES0177542018	2,376	3.6390	GBP	XLON	E0QaNahMY2oY	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:00:00	ES0177542018	1,413	3.6410	GBP	XLON	E0QaNahMY6QJ	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:00:04	ES0177542018	1,517	3.6410	GBP	XLON	E0QaNahMY6d1	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:00:57	ES0177542018	2,108	3.6390	GBP	XLON	E0QaNahMY7jF	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:00:57	ES0177542018	2,108	3.6390	GBP	XLON	E0QaNahMY7jL	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:00:57	ES0177542018	157	3.6390	GBP	XLON	E0QaNahMY7jN	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:00:58	ES0177542018	2,600	3.6380	GBP	XLON	E0QaNahMY7nh	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:05:10	ES0177542018	2,615	3.6450	GBP	XLON	E0QaNahMYDyu	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:05:10	ES0177542018	2,520	3.6440	GBP	XLON	E0QaNahMYDzU	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:05:10	ES0177542018	2,249	3.6430	GBP	XLON	E0QaNahMYE0I	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:09:11	ES0177542018	1,401	3.6470	GBP	XLON	E0QaNahMY1uz	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:10:39	ES0177542018	2,161	3.6460	GBP	XLON	E0QaNahMYKXt	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:10:40	ES0177542018	1,048	3.6450	GBP	XLON	E0QaNahMYKa6	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:10:40	ES0177542018	1,148	3.6450	GBP	XLON	E0QaNahMYKaG	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:10:40	ES0177542018	690	3.6450	GBP	XLON	E0QaNahMYKaI	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:10:40	ES0177542018	1,131	3.6450	GBP	XLON	E0QaNahMYKaP	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:10:40	ES0177542018	612	3.6440	GBP	XLON	E0QaNahMYKap	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:14:43	ES0177542018	2,203	3.6420	GBP	XLON	E0QaNahMYQAg	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:14:44	ES0177542018	2,100	3.6410	GBP	XLON	E0QaNahMYQJg	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:14:44	ES0177542018	2,678	3.6410	GBP	XLON	E0QaNahMYQJi	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:14:44	ES0177542018	2,017	3.6400	GBP	XLON	E0QaNahMYQMp	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:19:05	ES0177542018	2,357	3.6380	GBP	XLON	E0QaNahMYbAB	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:19:05	ES0177542018	2,377	3.6370	GBP	XLON	E0QaNahMYbPi	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:19:05	ES0177542018	902	3.6370	GBP	XLON	E0QaNahMYbPk	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:19:05	ES0177542018	1,437	3.6370	GBP	XLON	E0QaNahMYbPr	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:23:42	ES0177542018	2,573	3.6260	GBP	XLON	E0QaNahMYoZ2	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:25:04	ES0177542018	2,230	3.6270	GBP	XLON	E0QaNahMYs5A	2001001125

International Consolidated Airlines Group, S.A.	12/03/2026	13:26:37	ES0177542018	553	3.6310	GBP	XLON	E0QaNahMYvMD	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:26:37	ES0177542018	2,190	3.6310	GBP	XLON	E0QaNahMYvMF	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:27:37	ES0177542018	3,119	3.6310	GBP	XLON	E0QaNahMYwrp	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:27:37	ES0177542018	3,083	3.6300	GBP	XLON	E0QaNahMYwsY	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:27:37	ES0177542018	23	3.6290	GBP	XLON	E0QaNahMYwth	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:27:37	ES0177542018	700	3.6290	GBP	XLON	E0QaNahMYwtz	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:30:18	ES0177542018	2,017	3.6330	GBP	XLON	E0QaNahMZ2LA	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:30:18	ES0177542018	2,017	3.6330	GBP	XLON	E0QaNahMZ2LE	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:30:18	ES0177542018	1,153	3.6330	GBP	XLON	E0QaNahMZ2LG	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:30:18	ES0177542018	416	3.6330	GBP	XLON	E0QaNahMZ2Le	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:30:18	ES0177542018	125	3.6320	GBP	XLON	E0QaNahMZ2Ms	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:30:18	ES0177542018	2,460	3.6320	GBP	XLON	E0QaNahMZ2Mw	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:30:52	ES0177542018	473	3.6330	GBP	XLON	E0QaNahMZ4ar	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:30:52	ES0177542018	1,582	3.6330	GBP	XLON	E0QaNahMZ4at	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:30:52	ES0177542018	1,582	3.6330	GBP	XLON	E0QaNahMZ4b0	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:30:52	ES0177542018	473	3.6330	GBP	XLON	E0QaNahMZ4bE	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:30:52	ES0177542018	52	3.6330	GBP	XLON	E0QaNahMZ4bN	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:32:08	ES0177542018	2,121	3.6250	GBP	XLON	E0QaNahMZ8e8	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:32:08	ES0177542018	2,121	3.6250	GBP	XLON	E0QaNahMZ8eH	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:32:08	ES0177542018	721	3.6250	GBP	XLON	E0QaNahMZ8eJ	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:35:02	ES0177542018	379	3.6270	GBP	XLON	E0QaNahMZIWj	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:35:02	ES0177542018	1,838	3.6270	GBP	XLON	E0QaNahMZIWm	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:35:02	ES0177542018	1,372	3.6270	GBP	XLON	E0QaNahMZIWv	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:35:02	ES0177542018	845	3.6270	GBP	XLON	E0QaNahMZIWx	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:35:02	ES0177542018	377	3.6270	GBP	XLON	E0QaNahMZIWz	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:36:47	ES0177542018	4,035	3.6260	GBP	XLON	E0QaNahMZNi6	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:38:19	ES0177542018	1,595	3.6320	GBP	XLON	E0QaNahMZSJw	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:38:42	ES0177542018	2,046	3.6300	GBP	XLON	E0QaNahMZTDb	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:38:42	ES0177542018	702	3.6300	GBP	XLON	E0QaNahMZTDd	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:38:42	ES0177542018	2,046	3.6300	GBP	XLON	E0QaNahMZTDM	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:38:42	ES0177542018	2,046	3.6300	GBP	XLON	E0QaNahMZTDT	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:38:42	ES0177542018	742	3.6300	GBP	XLON	E0QaNahMZTDV	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:40:01	ES0177542018	3,126	3.6260	GBP	XLON	E0QaNahMZWgr	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:40:53	ES0177542018	2,302	3.6260	GBP	XLON	E0QaNahMZZCl	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:40:53	ES0177542018	2,302	3.6260	GBP	XLON	E0QaNahMZZCu	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:40:53	ES0177542018	796	3.6260	GBP	XLON	E0QaNahMZZD6	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:41:37	ES0177542018	3,156	3.6270	GBP	XLON	E0QaNahMZbLV	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:43:21	ES0177542018	3,643	3.6190	GBP	XLON	E0QaNahMZgPH	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:44:26	ES0177542018	4,321	3.6140	GBP	XLON	E0QaNahMZjbl	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:46:04	ES0177542018	2,317	3.6110	GBP	XLON	E0QaNahMZnvC	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:46:04	ES0177542018	1,776	3.6110	GBP	XLON	E0QaNahMZnvE	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:47:05	ES0177542018	2,644	3.6090	GBP	XLON	E0QaNahMZqTL	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:47:25	ES0177542018	2,248	3.6130	GBP	XLON	E0QaNahMZrvp	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:48:07	ES0177542018	3,923	3.6100	GBP	XLON	E0QaNahMZuGE	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:48:07	ES0177542018	2,908	3.6090	GBP	XLON	E0QaNahMZuHJ	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:48:07	ES0177542018	2,894	3.6090	GBP	XLON	E0QaNahMZuHL	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:51:28	ES0177542018	3,062	3.6210	GBP	XLON	E0QaNahMa68p	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:52:44	ES0177542018	388	3.6150	GBP	XLON	E0QaNahMaAIR	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:52:44	ES0177542018	2,436	3.6150	GBP	XLON	E0QaNahMaAIU	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:53:54	ES0177542018	1,815	3.6170	GBP	XLON	E0QaNahMaDHx	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:53:54	ES0177542018	946	3.6170	GBP	XLON	E0QaNahMaDI0	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:55:00	ES0177542018	3,304	3.6140	GBP	XLON	E0QaNahMaGB0	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:55:00	ES0177542018	2,482	3.6140	GBP	XLON	E0QaNahMaGB2	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:55:00	ES0177542018	2,482	3.6140	GBP	XLON	E0QaNahMaGBB	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:55:00	ES0177542018	821	3.6140	GBP	XLON	E0QaNahMaGBD	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:58:03	ES0177542018	965	3.6170	GBP	XLON	E0QaNahMaOZ9	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:58:03	ES0177542018	1,831	3.6170	GBP	XLON	E0QaNahMaOZE	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:58:03	ES0177542018	1,624	3.6170	GBP	XLON	E0QaNahMaOZI	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:58:56	ES0177542018	698	3.6210	GBP	XLON	E0QaNahMaQSP	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:58:56	ES0177542018	2,454	3.6210	GBP	XLON	E0QaNahMaQSR	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:58:56	ES0177542018	2,226	3.6200	GBP	XLON	E0QaNahMaQTR	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:58:56	ES0177542018	832	3.6200	GBP	XLON	E0QaNahMaQTV	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:00:27	ES0177542018	981	3.6350	GBP	XLON	E0QaNahMaVxl	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:00:27	ES0177542018	598	3.6350	GBP	XLON	E0QaNahMaVxr	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:00:27	ES0177542018	1,447	3.6350	GBP	XLON	E0QaNahMaVxv	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:01:17	ES0177542018	2,920	3.6320	GBP	XLON	E0QaNahMaZPb	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:01:18	ES0177542018	1,073	3.6310	GBP	XLON	E0QaNahMaZac	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:01:18	ES0177542018	1,806	3.6310	GBP	XLON	E0QaNahMaZae	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:04:10	ES0177542018	759	3.6400	GBP	XLON	E0QaNahMahyC	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:04:10	ES0177542018	2,380	3.6400	GBP	XLON	E0QaNahMahyS	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:04:20	ES0177542018	575	3.6380	GBP	XLON	E0QaNahMaiWq	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:04:20	ES0177542018	598	3.6380	GBP	XLON	E0QaNahMaiWs	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:04:20	ES0177542018	958	3.6380	GBP	XLON	E0QaNahMaiWx	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:04:20	ES0177542018	1,016	3.6380	GBP	XLON	E0QaNahMaiWz	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:05:25	ES0177542018	2,367	3.6360	GBP	XLON	E0QaNahMaUA	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:05:25	ES0177542018	1,073	3.6360	GBP	XLON	E0QaNahMaUC	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:06:46	ES0177542018	1,322	3.6340	GBP	XLON	E0QaNahMaoO2	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:06:46	ES0177542018	2,617	3.6340	GBP	XLON	E0QaNahMaoO7	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:08:18	ES0177542018	3,796	3.6370	GBP	XLON	E0QaNahMat42	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:09:37	ES0177542018	2,348	3.6360	GBP	XLON	E0QaNahMaw2U	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:09:37	ES0177542018	2,348	3.6360	GBP	XLON	E0QaNahMaw2k	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:09:37	ES0177542018	719	3.6360	GBP	XLON	E0QaNahMaw2m	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:10:58	ES0177542018	2,305	3.6410	GBP	XLON	E0QaNahMayhl	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:10:58	ES0177542018	783	3.6410	GBP	XLON	E0QaNahMayhK	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:11:53	ES0177542018	687	3.6420	GBP	XLON	E0QaNahMb10K	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:12:11	ES0177542018	2,606	3.6450	GBP	XLON	E0QaNahMb1Ic	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:13:12	ES0177542018	3,009	3.6460	GBP	XLON	E0QaNahMb3xX	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:13:59	ES0177542018	2,873	3.6420	GBP	XLON	E0QaNahMb63N	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:14:24	ES0177542018	2,494	3.6420	GBP	XLON	E0QaNahMb6uK	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:14:24	ES0177542018	2,482	3.6420	GBP	XLON	E0QaNahMb6uM	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:15:08	ES0177542018	3,582	3.6400	GBP	XLON	E0QaNahMb8Ut	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:15:09	ES0177542018	1,321	3.6390	GBP	XLON	E0QaNahMb8Xu	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:15:09	ES0177542018	413	3.6390	GBP	XLON	E0QaNahMb8Yb	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:15:11	ES0177542018	641	3.6390	GBP	XLON	E0QaNahMb8f7	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:17:46	ES0177542018	2,707	3.6420	GBP	XLON	E0QaNahMbEXv	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:18:32	ES0177542018	3,141	3.6360	GBP	XLON	E0QaNahMbG9y	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:20:59	ES0177542018	3,774	3.6320	GBP	XLON	E0QaNahMbKrp	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:20:59	ES0177542018	460	3.6310	GBP	XLON	E0QaNahMbKsg	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:20:59	ES0177542018	3,058	3.6310	GBP	XLON	E0QaNahMbKsk	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:22:42	ES0177542018	3,107	3.6290	GBP	XLON	E0QaNahMbPmT	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:23:50	ES0177542018	3,439	3.6280	GBP	XLON	E0QaNahMbRTO	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:25:17	ES0177542018	2,201	3.6320	GBP	XLON	E0QaNahMbUuc	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:25:17	ES0177542018	3,526	3.6320	GBP	XLON	E0QaNahMbUue	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:26:04	ES0177542018	2,723	3.6300	GBP	XLON	E0QaNahMbWLz	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:26:04	ES0177542018	2,681	3.6290	GBP	XLON	E0QaNahMbWMx	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:26:04	ES0177542018	670	3.6290	GBP	XLON	E0QaNahMbWMz	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:26:04	ES0177542018	1,744	3.6290	GBP	XLON	E0QaNahMbWN7	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:31:00	ES0177542018	1,491	3.6240	GBP	XLON	E0QaNahMbgng	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:31:02	ES0177542018	2,607	3.6230	GBP	XLON	E0QaNahMbgyF	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:31:02	ES0177542018	4,189	3.6220	GBP	XLON	E0QaNahMbh2D	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:31:03	ES0177542018	2,204	3.6210	GBP	XLON	E0QaNahMbhFk	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:31:03	ES0177542018	598	3.6210	GBP	XLON	E0QaNahMbhG1	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:31:03	ES0177542018	1,566	3.6210	GBP	XLON	E0QaNahMbhG3	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:33:30	ES0177542018	2,208	3.6230	GBP	XLON	E0QaNahMbpJf	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:33:30	ES0177542018	2,208	3.6230	GBP	XLON	E0QaNahMbpJp	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:33:30	ES0177542018	151	3.6230	GBP	XLON	E0QaNahMbpJt	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:33:34	ES0177542018	4,342	3.6200	GBP	XLON	E0QaNahMbpXx	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:33:35	ES0177542018	4,438	3.6190	GBP	XLON	E0QaNahMbpaP	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:37:09	ES0177542018	1,334	3.6180	GBP	XLON	E0QaNahMc0ag	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:37:09	ES0177542018	598	3.6180	GBP	XLON	E0QaNahMc0ak	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:37:09	ES0177542018	434	3.6180	GBP	XLON	E0QaNahMc0ao	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:37:09	ES0177542018	598	3.6180	GBP	XLON	E0QaNahMc0aq	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:37:09	ES0177542018	917	3.6180	GBP	XLON	E0QaNahMc0av	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:37:09	ES0177542018	917	3.6180	GBP	XLON	E0QaNahMc0ax	2001001125

International Consolidated Airlines Group, S.A.	12/03/2026	14:37:09	ES0177542018	434	3.6180	GBP	XLON	E0QaNahMc0b1	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:37:09	ES0177542018	98	3.6180	GBP	XLON	E0QaNahMc0fG	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:37:09	ES0177542018	589	3.6180	GBP	XLON	E0QaNahMc0fK	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:37:10	ES0177542018	2,129	3.6170	GBP	XLON	E0QaNahMc0hG	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:37:10	ES0177542018	1,938	3.6170	GBP	XLON	E0QaNahMc0i3	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:40:26	ES0177542018	4,204	3.6190	GBP	XLON	E0QaNahMc9H9	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:41:48	ES0177542018	4,209	3.6210	GBP	XLON	E0QaNahMcCmL	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:41:49	ES0177542018	1,146	3.6200	GBP	XLON	E0QaNahMcCzK	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:41:49	ES0177542018	3,214	3.6200	GBP	XLON	E0QaNahMcCzi	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:41:49	ES0177542018	4,198	3.6200	GBP	XLON	E0QaNahMcCzk	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:46:34	ES0177542018	598	3.6400	GBP	XLON	E0QaNahMcV6b	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:46:34	ES0177542018	2,038	3.6400	GBP	XLON	E0QaNahMcV6P	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:46:34	ES0177542018	671	3.6400	GBP	XLON	E0QaNahMcV9h	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:46:34	ES0177542018	147	3.6400	GBP	XLON	E0QaNahMcV9j	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:46:34	ES0177542018	622	3.6400	GBP	XLON	E0QaNahMcV9m	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:46:34	ES0177542018	147	3.6400	GBP	XLON	E0QaNahMcV9o	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:46:34	ES0177542018	22	3.6400	GBP	XLON	E0QaNahMcV9u	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:48:04	ES0177542018	1,410	3.6270	GBP	XLON	E0QaNahMcbni	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:48:04	ES0177542018	641	3.6270	GBP	XLON	E0QaNahMcbnp	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:48:04	ES0177542018	854	3.6270	GBP	XLON	E0QaNahMcbnt	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:48:04	ES0177542018	1,609	3.6270	GBP	XLON	E0QaNahMcbnx	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:49:08	ES0177542018	4,428	3.6200	GBP	XLON	E0QaNahMcf4G	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:50:11	ES0177542018	4,501	3.6170	GBP	XLON	E0QaNahMcimG	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:52:12	ES0177542018	2,051	3.6120	GBP	XLON	E0QaNahMco1x	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:52:12	ES0177542018	1,131	3.6120	GBP	XLON	E0QaNahMco21	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:52:12	ES0177542018	106	3.6110	GBP	XLON	E0QaNahMco5J	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:52:12	ES0177542018	1,345	3.6110	GBP	XLON	E0QaNahMco5x	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:52:12	ES0177542018	740	3.6110	GBP	XLON	E0QaNahMco60	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:52:13	ES0177542018	2,191	3.6110	GBP	XLON	E0QaNahMcoCh	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:52:13	ES0177542018	742	3.6110	GBP	XLON	E0QaNahMcoCv	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:53:30	ES0177542018	2,833	3.6090	GBP	XLON	E0QaNahMcrLZ	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:53:30	ES0177542018	2,890	3.6080	GBP	XLON	E0QaNahMcrMN	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:53:30	ES0177542018	36	3.6080	GBP	XLON	E0QaNahMcrMU	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:55:50	ES0177542018	3,599	3.6120	GBP	XLON	E0QaNahMcxre	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:57:26	ES0177542018	3,298	3.6170	GBP	XLON	E0QaNahMd13a	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:58:05	ES0177542018	3,247	3.6150	GBP	XLON	E0QaNahMd1zm	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:58:05	ES0177542018	3,364	3.6140	GBP	XLON	E0QaNahMd223	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:58:05	ES0177542018	979	3.6130	GBP	XLON	E0QaNahMd23B	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:58:05	ES0177542018	2,349	3.6130	GBP	XLON	E0QaNahMd23D	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:00:41	ES0177542018	3,627	3.6150	GBP	XLON	E0QaNahMd7kU	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:00:41	ES0177542018	3,471	3.6140	GBP	XLON	E0QaNahMd7oM	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:03:26	ES0177542018	3,522	3.6040	GBP	XLON	E0QaNahMdFlb	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:04:59	ES0177542018	1,655	3.6070	GBP	XLON	E0QaNahMdJaN	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:05:01	ES0177542018	4,199	3.6060	GBP	XLON	E0QaNahMdJie	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:06:20	ES0177542018	2,118	3.6010	GBP	XLON	E0QaNahMdMJx	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:06:20	ES0177542018	1,697	3.6010	GBP	XLON	E0QaNahMdMK0	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:08:27	ES0177542018	978	3.6030	GBP	XLON	E0QaNahMdQDv	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:08:27	ES0177542018	734	3.6030	GBP	XLON	E0QaNahMdQDx	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:08:30	ES0177542018	1,661	3.6020	GBP	XLON	E0QaNahMdQVa	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:08:30	ES0177542018	555	3.6020	GBP	XLON	E0QaNahMdQVS	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:08:30	ES0177542018	1,157	3.6020	GBP	XLON	E0QaNahMdQVU	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:09:22	ES0177542018	1,536	3.6010	GBP	XLON	E0QaNahMdRiB	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:09:22	ES0177542018	543	3.6010	GBP	XLON	E0QaNahMdRiF	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:09:22	ES0177542018	2,079	3.6010	GBP	XLON	E0QaNahMdRiS	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:09:22	ES0177542018	2,683	3.6010	GBP	XLON	E0QaNahMdRiU	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:11:00	ES0177542018	4,979	3.6000	GBP	XLON	E0QaNahMdVIq	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:12:14	ES0177542018	2,175	3.6030	GBP	XLON	E0QaNahMdXvC	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:12:14	ES0177542018	265	3.6030	GBP	XLON	E0QaNahMdXvI	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:12:14	ES0177542018	2,365	3.6030	GBP	XLON	E0QaNahMdXvK	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:12:14	ES0177542018	1	3.6030	GBP	XLON	E0QaNahMdXvO	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:15:00	ES0177542018	1,548	3.6070	GBP	XLON	E0QaNahMdePT	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:15:00	ES0177542018	86	3.6070	GBP	XLON	E0QaNahMdePc	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:15:27	ES0177542018	400	3.6090	GBP	XLON	E0QaNahMdfWV	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:15:27	ES0177542018	619	3.6090	GBP	XLON	E0QaNahMdfWX	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:15:33	ES0177542018	2,930	3.6080	GBP	XLON	E0QaNahMdfer	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:15:33	ES0177542018	2,930	3.6080	GBP	XLON	E0QaNahMdfex	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:15:33	ES0177542018	490	3.6080	GBP	XLON	E0QaNahMdfez	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:16:52	ES0177542018	6,272	3.6070	GBP	XLON	E0QaNahMdhra	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:18:05	ES0177542018	3,122	3.6070	GBP	XLON	E0QaNahMdk6S	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:18:05	ES0177542018	2,991	3.6060	GBP	XLON	E0QaNahMdk6g	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:20:41	ES0177542018	3,146	3.6010	GBP	XLON	E0QaNahMdpbS	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:22:55	ES0177542018	1,576	3.5960	GBP	XLON	E0QaNahMdssx	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:23:23	ES0177542018	667	3.5980	GBP	XLON	E0QaNahMdtyN	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:23:23	ES0177542018	150	3.5980	GBP	XLON	E0QaNahMdtyP	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:23:32	ES0177542018	1,765	3.5980	GBP	XLON	E0QaNahMduO8	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:23:43	ES0177542018	1,765	3.5970	GBP	XLON	E0QaNahMduhD	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:23:43	ES0177542018	2,276	3.5970	GBP	XLON	E0QaNahMduhH	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:23:43	ES0177542018	2,276	3.5970	GBP	XLON	E0QaNahMduhM	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:23:43	ES0177542018	1,203	3.5970	GBP	XLON	E0QaNahMduhO	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:23:43	ES0177542018	4,348	3.5960	GBP	XLON	E0QaNahMdukv	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:27:18	ES0177542018	1,755	3.6040	GBP	XLON	E0QaNahMe13W	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:27:18	ES0177542018	810	3.6040	GBP	XLON	E0QaNahMe13x	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:28:42	ES0177542018	2,567	3.6060	GBP	XLON	E0QaNahMe3yG	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:28:42	ES0177542018	250	3.6060	GBP	XLON	E0QaNahMe3yg	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:28:42	ES0177542018	24	3.6060	GBP	XLON	E0QaNahMe3yi	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:29:02	ES0177542018	10,514	3.6060	GBP	XLON	E0QaNahMe4bK	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:32:03	ES0177542018	2,873	3.6070	GBP	XLON	E0QaNahMe9qr	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:32:03	ES0177542018	2,627	3.6060	GBP	XLON	E0QaNahMe9tN	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:32:03	ES0177542018	2,511	3.6060	GBP	XLON	E0QaNahMe9tP	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:33:06	ES0177542018	2,368	3.6000	GBP	XLON	E0QaNahMeCIl	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:33:06	ES0177542018	3,357	3.6000	GBP	XLON	E0QaNahMeCIK	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:37:08	ES0177542018	2,011	3.6010	GBP	XLON	E0QaNahMeJty	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:37:08	ES0177542018	2,021	3.6010	GBP	XLON	E0QaNahMeJu6	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:37:08	ES0177542018	4,077	3.6000	GBP	XLON	E0QaNahMeJve	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:39:42	ES0177542018	1,193	3.6270	GBP	XLON	E0QaNahMeVUx	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:39:42	ES0177542018	598	3.6270	GBP	XLON	E0QaNahMeVV4	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:39:42	ES0177542018	1,337	3.6270	GBP	XLON	E0QaNahMeVV7	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:40:39	ES0177542018	3,135	3.6150	GBP	XLON	E0QaNahMebHi	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:40:39	ES0177542018	284	3.6140	GBP	XLON	E0QaNahMebJp	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:41:23	ES0177542018	1,346	3.6150	GBP	XLON	E0QaNahMee5w	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:41:23	ES0177542018	1,607	3.6150	GBP	XLON	E0QaNahMee61	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:42:59	ES0177542018	3,052	3.6210	GBP	XLON	E0QaNahMejjU	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:43:47	ES0177542018	2,840	3.6210	GBP	XLON	E0QaNahMeoHp	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:44:41	ES0177542018	482	3.6200	GBP	XLON	E0QaNahMeqfs	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:44:41	ES0177542018	681	3.6200	GBP	XLON	E0QaNahMeqgC	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:44:51	ES0177542018	2,940	3.6190	GBP	XLON	E0QaNahMequF	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:46:01	ES0177542018	3,108	3.6140	GBP	XLON	E0QaNahMeuLN	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:46:32	ES0177542018	1,186	3.6090	GBP	XLON	E0QaNahMevvD	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:46:32	ES0177542018	1,599	3.6090	GBP	XLON	E0QaNahMevvJ	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:48:18	ES0177542018	9	3.6180	GBP	XLON	E0QaNahMf1L2	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:48:18	ES0177542018	62	3.6180	GBP	XLON	E0QaNahMf1L4	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:48:18	ES0177542018	1,150	3.6180	GBP	XLON	E0QaNahMf1L6	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:48:40	ES0177542018	3,162	3.6190	GBP	XLON	E0QaNahMf2Mj	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:49:17	ES0177542018	1,772	3.6180	GBP	XLON	E0QaNahMf3kQ	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:49:17	ES0177542018	598	3.6180	GBP	XLON	E0QaNahMf3kT	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:49:17	ES0177542018	447	3.6180	GBP	XLON	E0QaNahMf3kV	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:50:02	ES0177542018	2,160	3.6160	GBP	XLON	E0QaNahMf5VN	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:51:12	ES0177542018	2,849	3.6190	GBP	XLON	E0QaNahMf88W	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:52:44	ES0177542018	2,994	3.6220	GBP	XLON	E0QaNahMfBqT	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:53:11	ES0177542018	1,782	3.6270	GBP	XLON	E0QaNahMfCwx	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:53:11	ES0177542018	2,565	3.6260	GBP	XLON	E0QaNahMfCyT	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:53:11	ES0177542018	492	3.6260	GBP	XLON	E0QaNahMfCyX	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:54:15	ES0177542018	1,629	3.6220	GBP	XLON	E0QaNahMfFUm	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:54:37	ES0177542018	380	3.6250	GBP	XLON	E0QaNahMfGFv	2001001125

International Consolidated Airlines Group, S.A.	12/03/2026	15:55:15	ES0177542018	1,251	3.6270	GBP	XLON	E0QaNahMfHGj	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:55:15	ES0177542018	275	3.6270	GBP	XLON	E0QaNahMfHGl	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:55:15	ES0177542018	75	3.6270	GBP	XLON	E0QaNahMfHGn	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:55:28	ES0177542018	1,324	3.6250	GBP	XLON	E0QaNahMfHk7	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:56:11	ES0177542018	1,201	3.6260	GBP	XLON	E0QaNahMflyf	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:56:11	ES0177542018	482	3.6260	GBP	XLON	E0QaNahMflyh	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:56:46	ES0177542018	1,131	3.6270	GBP	XLON	E0QaNahMfJvk	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:56:46	ES0177542018	117	3.6270	GBP	XLON	E0QaNahMfJvs	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:56:46	ES0177542018	203	3.6270	GBP	XLON	E0QaNahMfJvu	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:56:46	ES0177542018	297	3.6270	GBP	XLON	E0QaNahMfJvw	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:56:53	ES0177542018	4,438	3.6280	GBP	XLON	E0QaNahMfKK5	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:58:33	ES0177542018	85	3.6260	GBP	XLON	E0QaNahMfNpc	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:58:33	ES0177542018	4	3.6260	GBP	XLON	E0QaNahMfNpv	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:58:40	ES0177542018	396	3.6270	GBP	XLON	E0QaNahMfO6V	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:58:40	ES0177542018	29	3.6270	GBP	XLON	E0QaNahMfO6Y	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:58:40	ES0177542018	106	3.6270	GBP	XLON	E0QaNahMfO6a	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:58:42	ES0177542018	988	3.6270	GBP	XLON	E0QaNahMfOA5	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:59:32	ES0177542018	1,485	3.6290	GBP	XLON	E0QaNahMfPxB	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:59:32	ES0177542018	1,490	3.6290	GBP	XLON	E0QaNahMfPxD	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:59:32	ES0177542018	1,502	3.6290	GBP	XLON	E0QaNahMfPxF	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:00:45	ES0177542018	2,974	3.6250	GBP	XLON	E0QaNahMfS7b	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:01:01	ES0177542018	1,252	3.6230	GBP	XLON	E0QaNahMfSYm	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:01:01	ES0177542018	6,478	3.6230	GBP	XLON	E0QaNahMfSZs	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:02:21	ES0177542018	449	3.6220	GBP	XLON	E0QaNahMfWPa	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:02:21	ES0177542018	273	3.6220	GBP	XLON	E0QaNahMfWPe	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:02:21	ES0177542018	1,792	3.6220	GBP	XLON	E0QaNahMfWPi	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:04:10	ES0177542018	3,049	3.6250	GBP	XLON	E0QaNahMfa1P	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:04:10	ES0177542018	326	3.6250	GBP	XLON	E0QaNahMfa1R	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:04:10	ES0177542018	245	3.6250	GBP	XLON	E0QaNahMfa3L	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:05:15	ES0177542018	3,422	3.6240	GBP	XLON	E0QaNahMfcFh	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:05:15	ES0177542018	3,489	3.6240	GBP	XLON	E0QaNahMfcFj	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:05:15	ES0177542018	3,063	3.6230	GBP	XLON	E0QaNahMfcH8	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:07:18	ES0177542018	2,101	3.6190	GBP	XLON	E0QaNahMfgmv	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:07:18	ES0177542018	4,804	3.6190	GBP	XLON	E0QaNahMfgmz	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:07:18	ES0177542018	183	3.6190	GBP	XLON	E0QaNahMfgnB	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:07:18	ES0177542018	422	3.6180	GBP	XLON	E0QaNahMfgoS	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:09:39	ES0177542018	837	3.6120	GBP	XLON	E0QaNahMfo62	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:09:39	ES0177542018	1,167	3.6120	GBP	XLON	E0QaNahMfo66	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:09:39	ES0177542018	1,366	3.6120	GBP	XLON	E0QaNahMfo81	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:09:39	ES0177542018	638	3.6120	GBP	XLON	E0QaNahMfo83	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:09:39	ES0177542018	630	3.6120	GBP	XLON	E0QaNahMfo8l	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:11:05	ES0177542018	1,757	3.6170	GBP	XLON	E0QaNahMfrJw	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:11:26	ES0177542018	4,721	3.6160	GBP	XLON	E0QaNahMfscS	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:11:49	ES0177542018	4,689	3.6150	GBP	XLON	E0QaNahMftkQ	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:12:53	ES0177542018	1,025	3.6170	GBP	XLON	E0QaNahMfvSJ	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:12:53	ES0177542018	1,319	3.6170	GBP	XLON	E0QaNahMfvSN	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:12:54	ES0177542018	136	3.6170	GBP	XLON	E0QaNahMfvSY	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:12:54	ES0177542018	1,026	3.6170	GBP	XLON	E0QaNahMfvT0	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:13:48	ES0177542018	376	3.6210	GBP	XLON	E0QaNahMfxfe	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:13:48	ES0177542018	2,074	3.6210	GBP	XLON	E0QaNahMfxfg	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:13:48	ES0177542018	2,074	3.6210	GBP	XLON	E0QaNahMfxfv	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:13:48	ES0177542018	376	3.6210	GBP	XLON	E0QaNahMfxgH	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:13:48	ES0177542018	744	3.6210	GBP	XLON	E0QaNahMfxgT	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:13:48	ES0177542018	1,706	3.6210	GBP	XLON	E0QaNahMfxgV	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:13:48	ES0177542018	20	3.6210	GBP	XLON	E0QaNahMfxgf	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:13:48	ES0177542018	131	3.6210	GBP	XLON	E0QaNahMfxgi	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:13:48	ES0177542018	83	3.6210	GBP	XLON	E0QaNahMfxgo	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:13:48	ES0177542018	7	3.6210	GBP	XLON	E0QaNahMfxgw	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:13:48	ES0177542018	14	3.6210	GBP	XLON	E0QaNahMfxh1	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:13:48	ES0177542018	16	3.6210	GBP	XLON	E0QaNahMfxh7	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:14:51	ES0177542018	2,638	3.6200	GBP	XLON	E0QaNahMfzwL	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:15:50	ES0177542018	2,767	3.6190	GBP	XLON	E0QaNahMg2ao	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:16:23	ES0177542018	908	3.6210	GBP	XLON	E0QaNahMg3gB	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:17:01	ES0177542018	1,549	3.6270	GBP	XLON	E0QaNahMg5fv	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:17:12	ES0177542018	1	3.6280	GBP	XLON	E0QaNahMg5zy	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:17:12	ES0177542018	1	3.6280	GBP	XLON	E0QaNahMg600	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:17:24	ES0177542018	3,309	3.6290	GBP	XLON	E0QaNahMg6UE	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:17:24	ES0177542018	1,442	3.6290	GBP	XLON	E0QaNahMg6UG	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:17:24	ES0177542018	3,309	3.6290	GBP	XLON	E0QaNahMg6UK	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:17:24	ES0177542018	204	3.6290	GBP	XLON	E0QaNahMg6UM	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:17:24	ES0177542018	3,309	3.6290	GBP	XLON	E0QaNahMg6US	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:17:24	ES0177542018	1,034	3.6290	GBP	XLON	E0QaNahMg6UU	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:19:44	ES0177542018	1,442	3.6260	GBP	XLON	E0QaNahMgCRU	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:19:44	ES0177542018	104	3.6260	GBP	XLON	E0QaNahMgCRW	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:19:47	ES0177542018	935	3.6260	GBP	XLON	E0QaNahMgCUr	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:19:47	ES0177542018	876	3.6260	GBP	XLON	E0QaNahMgCUt	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:25:58	ES0177542018	405,776	3.6474	GBP	OTC	1NwcHTLdRVSM-42gbu-sXAA	
International Consolidated Airlines Group, S.A.	13/03/2026	08:00:17	ES0177542018	2,909	3.5840	GBP	XLON	E0Qb6YBHxv6j	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:00:17	ES0177542018	2,654	3.5850	GBP	XLON	E0Qb6YBHxv6h	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:00:31	ES0177542018	1,602	3.5820	GBP	XLON	E0Qb6YBHxyep	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:01:28	ES0177542018	1,770	3.5780	GBP	XLON	E0Qb6YBHy40E	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:01:28	ES0177542018	13	3.5780	GBP	XLON	E0Qb6YBHy40G	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:02:02	ES0177542018	717	3.5820	GBP	XLON	E0Qb6YBHy5dc	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:02:02	ES0177542018	2,535	3.5820	GBP	XLON	E0Qb6YBHy5de	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:02:26	ES0177542018	1,499	3.5740	GBP	XLON	E0Qb6YBHy72D	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:02:53	ES0177542018	527	3.5660	GBP	XLON	E0Qb6YBHy88P	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:02:54	ES0177542018	1,100	3.5660	GBP	XLON	E0Qb6YBHy8ED	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:03:20	ES0177542018	1,630	3.5650	GBP	XLON	E0Qb6YBHy9vl	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:04:53	ES0177542018	1,020	3.5630	GBP	XLON	E0Qb6YBHyEjf	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:04:53	ES0177542018	818	3.5630	GBP	XLON	E0Qb6YBHyEji	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:05:18	ES0177542018	1,774	3.5550	GBP	XLON	E0Qb6YBHyGKc	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:06:25	ES0177542018	2,402	3.5580	GBP	XLON	E0Qb6YBHyIuG	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:07:05	ES0177542018	2,238	3.5550	GBP	XLON	E0Qb6YBHyKLk	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:07:21	ES0177542018	2,065	3.5510	GBP	XLON	E0Qb6YBHyLRy	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:07:26	ES0177542018	2,106	3.5480	GBP	XLON	E0Qb6YBHyLnE	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:07:26	ES0177542018	106	3.5480	GBP	XLON	E0Qb6YBHyLna	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:08:48	ES0177542018	2,067	3.5600	GBP	XLON	E0Qb6YBHyPbT	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:09:19	ES0177542018	1,727	3.5630	GBP	XLON	E0Qb6YBHyR8j	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:09:25	ES0177542018	1,718	3.5570	GBP	XLON	E0Qb6YBHyRQK	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:09:50	ES0177542018	1,696	3.5480	GBP	XLON	E0Qb6YBHySaN	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:09:50	ES0177542018	243	3.5480	GBP	XLON	E0Qb6YBHySaP	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:09:50	ES0177542018	1,604	3.5480	GBP	XLON	E0Qb6YBHySaZ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:09:50	ES0177542018	1,768	3.5490	GBP	XLON	E0Qb6YBHySaL	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:11:26	ES0177542018	1,758	3.5540	GBP	XLON	E0Qb6YBHyX9i	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:12:19	ES0177542018	1,919	3.5480	GBP	XLON	E0Qb6YBHyZRG	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:13:48	ES0177542018	2,000	3.5620	GBP	XLON	E0Qb6YBHycj	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:13:48	ES0177542018	685	3.5620	GBP	XLON	E0Qb6YBHycjk	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:13:48	ES0177542018	2,000	3.5620	GBP	XLON	E0Qb6YBHycjT	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:13:49	ES0177542018	1,662	3.5590	GBP	XLON	E0Qb6YBHycIF	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:14:16	ES0177542018	1,456	3.5560	GBP	XLON	E0Qb6YBHye3j	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:14:16	ES0177542018	1,525	3.5550	GBP	XLON	E0Qb6YBHye4L	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:15:56	ES0177542018	1,578	3.5520	GBP	XLON	E0Qb6YBHyiyn	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:17:15	ES0177542018	3,462	3.5640	GBP	XLON	E0Qb6YBHyle5	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:17:15	ES0177542018	764	3.5640	GBP	XLON	E0Qb6YBHyle7	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:17:15	ES0177542018	1,512	3.5640	GBP	XLON	E0Qb6YBHyle9	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:17:15	ES0177542018	1,507	3.5620	GBP	XLON	E0Qb6YBHylfM	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:17:15	ES0177542018	37	3.5620	GBP	XLON	E0Qb6YBHylfO	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:17:15	ES0177542018	793	3.5600	GBP	XLON	E0Qb6YBHylgA	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:17:15	ES0177542018	1,622	3.5610	GBP	XLON	E0Qb6YBHylfu	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:17:15	ES0177542018	726	3.5600	GBP	XLON	E0Qb6YBHylgK	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:19:47	ES0177542018	1,174	3.5610	GBP	XLON	E0Qb6YBHyrTj	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:19:47	ES0177542018	720	3.5610	GBP	XLON	E0Qb6YBHyrTl	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:20:54	ES0177542018	1,549	3.5610	GBP	XLON	E0Qb6YBHytgz	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:21:14	ES0177542018	3,084	3.5620	GBP	XLON	E0Qb6YBHyu9u	2001001125

International Consolidated Airlines Group, S.A.	13/03/2026	08:21:14	ES0177542018	316	3.5610	GBP	XLON	E0Qb6YBHyuAb	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:21:14	ES0177542018	1,282	3.5610	GBP	XLON	E0Qb6YBHyuAZ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:21:55	ES0177542018	257	3.5610	GBP	XLON	E0Qb6YBHyvIT	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:21:55	ES0177542018	1,292	3.5610	GBP	XLON	E0Qb6YBHyvIV	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:23:18	ES0177542018	197	3.5620	GBP	XLON	E0Qb6YBHyyhX	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:23:18	ES0177542018	1,583	3.5620	GBP	XLON	E0Qb6YBHyyhZ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:24:01	ES0177542018	1,858	3.5580	GBP	XLON	E0Qb6YBHyzad	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:24:33	ES0177542018	857	3.5600	GBP	XLON	E0Qb6YBHz0bM	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:24:33	ES0177542018	949	3.5600	GBP	XLON	E0Qb6YBHz0bO	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:24:56	ES0177542018	1,843	3.5570	GBP	XLON	E0Qb6YBHz1Ea	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:25:35	ES0177542018	1,309	3.5550	GBP	XLON	E0Qb6YBHz2iy	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:25:35	ES0177542018	554	3.5550	GBP	XLON	E0Qb6YBHz2j0	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:27:10	ES0177542018	1,772	3.5550	GBP	XLON	E0Qb6YBHz5su	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:27:10	ES0177542018	1,804	3.5540	GBP	XLON	E0Qb6YBHz5tb	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:27:10	ES0177542018	1,872	3.5540	GBP	XLON	E0Qb6YBHz5td	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:27:10	ES0177542018	1,833	3.5530	GBP	XLON	E0Qb6YBHz5u4	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:27:19	ES0177542018	1,634	3.5500	GBP	XLON	E0Qb6YBHz6H3	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:30:07	ES0177542018	836	3.5400	GBP	XLON	E0Qb6YBHzDJz	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:30:07	ES0177542018	1,875	3.5410	GBP	XLON	E0Qb6YBHzDJQ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:30:07	ES0177542018	1,972	3.5410	GBP	XLON	E0Qb6YBHzDJS	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:30:07	ES0177542018	1,179	3.5400	GBP	XLON	E0Qb6YBHzDK6	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:33:01	ES0177542018	2,153	3.5500	GBP	XLON	E0Qb6YBHzKFE	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:33:53	ES0177542018	2,021	3.5530	GBP	XLON	E0Qb6YBHzMC1	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:35:28	ES0177542018	1,867	3.5570	GBP	XLON	E0Qb6YBHzPiC	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:36:24	ES0177542018	272	3.5590	GBP	XLON	E0Qb6YBHzRlj	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:36:24	ES0177542018	463	3.5590	GBP	XLON	E0Qb6YBHzRll	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:36:24	ES0177542018	15	3.5590	GBP	XLON	E0Qb6YBHzRln	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:36:24	ES0177542018	763	3.5590	GBP	XLON	E0Qb6YBHzRlp	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:37:00	ES0177542018	3,397	3.5640	GBP	XLON	E0Qb6YBHzSIC	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:37:00	ES0177542018	426	3.5640	GBP	XLON	E0Qb6YBHzSIE	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:38:01	ES0177542018	1,558	3.5610	GBP	XLON	E0Qb6YBHzUYv	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:39:10	ES0177542018	2,116	3.5670	GBP	XLON	E0Qb6YBHzWjN	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:39:54	ES0177542018	1,642	3.5660	GBP	XLON	E0Qb6YBHzXrI	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:39:54	ES0177542018	1,607	3.5650	GBP	XLON	E0Qb6YBHzXt5	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:41:25	ES0177542018	1,759	3.5640	GBP	XLON	E0Qb6YBHzaa1	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:41:25	ES0177542018	2,047	3.5640	GBP	XLON	E0Qb6YBHzaZv	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:42:31	ES0177542018	1,723	3.5660	GBP	XLON	E0Qb6YBHzcAR	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:42:53	ES0177542018	1,396	3.5640	GBP	XLON	E0Qb6YBHzcmr	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:42:53	ES0177542018	694	3.5640	GBP	XLON	E0Qb6YBHzcmt	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:42:53	ES0177542018	1,561	3.5640	GBP	XLON	E0Qb6YBHzcmv	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:45:33	ES0177542018	1,961	3.5560	GBP	XLON	E0Qb6YBHzhJJ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:46:07	ES0177542018	2,557	3.5510	GBP	XLON	E0Qb6YBHziOF	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:47:59	ES0177542018	2,119	3.5490	GBP	XLON	E0Qb6YBHzlZI	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:50:35	ES0177542018	2,361	3.5610	GBP	XLON	E0Qb6YBHzqa5	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:50:35	ES0177542018	771	3.5610	GBP	XLON	E0Qb6YBHzqa7	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:50:38	ES0177542018	1,561	3.5600	GBP	XLON	E0Qb6YBHzqcN	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:50:38	ES0177542018	1,897	3.5600	GBP	XLON	E0Qb6YBHzqcP	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:51:48	ES0177542018	3,537	3.5650	GBP	XLON	E0Qb6YBHzs82	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:52:39	ES0177542018	737	3.5630	GBP	XLON	E0Qb6YBHztGf	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:52:40	ES0177542018	147	3.5630	GBP	XLON	E0Qb6YBHztHx	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:52:41	ES0177542018	540	3.5630	GBP	XLON	E0Qb6YBHztII	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:53:59	ES0177542018	3,266	3.5650	GBP	XLON	E0Qb6YBHzv0R	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:55:26	ES0177542018	2,293	3.5570	GBP	XLON	E0Qb6YBHzx3q	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:55:26	ES0177542018	772	3.5570	GBP	XLON	E0Qb6YBHzx3y	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:57:27	ES0177542018	3,336	3.5650	GBP	XLON	E0Qb6YBHzzCZ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:59:18	ES0177542018	3,383	3.5660	GBP	XLON	E0Qb6YBI01JW	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:59:44	ES0177542018	3,780	3.5650	GBP	XLON	E0Qb6YBI01n7	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:00:29	ES0177542018	2,481	3.5690	GBP	XLON	E0Qb6YBI04ec	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:00:29	ES0177542018	1,403	3.5690	GBP	XLON	E0Qb6YBI04fF	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:03:20	ES0177542018	5,521	3.5760	GBP	XLON	E0Qb6YBI0B7a	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:05:43	ES0177542018	2,050	3.5730	GBP	XLON	E0Qb6YBI0FN4	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:05:43	ES0177542018	2,050	3.5730	GBP	XLON	E0Qb6YBI0FNz	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:05:43	ES0177542018	523	3.5730	GBP	XLON	E0Qb6YBI0FO3	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:05:45	ES0177542018	102	3.5720	GBP	XLON	E0Qb6YBI0FV1	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:06:03	ES0177542018	4,172	3.5700	GBP	XLON	E0Qb6YBI0G7Z	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:09:25	ES0177542018	295	3.5660	GBP	XLON	E0Qb6YBI0L5g	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:09:25	ES0177542018	667	3.5660	GBP	XLON	E0Qb6YBI0L5i	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:09:25	ES0177542018	800	3.5660	GBP	XLON	E0Qb6YBI0L5l	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:09:25	ES0177542018	970	3.5660	GBP	XLON	E0Qb6YBI0L5t	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:10:56	ES0177542018	912	3.5620	GBP	XLON	E0Qb6YBI0N4D	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:11:27	ES0177542018	540	3.5620	GBP	XLON	E0Qb6YBI0NRv	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:11:27	ES0177542018	1,457	3.5620	GBP	XLON	E0Qb6YBI0NRy	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:11:41	ES0177542018	825	3.5620	GBP	XLON	E0Qb6YBI0OUe	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:11:41	ES0177542018	2,202	3.5620	GBP	XLON	E0Qb6YBI0OUg	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:13:51	ES0177542018	808	3.5590	GBP	XLON	E0Qb6YBI0RZC	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:13:51	ES0177542018	2,021	3.5590	GBP	XLON	E0Qb6YBI0RZH	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:15:20	ES0177542018	2,439	3.5580	GBP	XLON	E0Qb6YBI0Tk1	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:15:20	ES0177542018	578	3.5580	GBP	XLON	E0Qb6YBI0Tk4	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:17:10	ES0177542018	928	3.5520	GBP	XLON	E0Qb6YBI0W1f	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:17:35	ES0177542018	6	3.5520	GBP	XLON	E0Qb6YBI0WTR	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:17:35	ES0177542018	867	3.5520	GBP	XLON	E0Qb6YBI0WTT	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:17:35	ES0177542018	658	3.5520	GBP	XLON	E0Qb6YBI0WTV	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:18:38	ES0177542018	1,725	3.5520	GBP	XLON	E0Qb6YBI0XDW	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:19:09	ES0177542018	14	3.5530	GBP	XLON	E0Qb6YBI0YBi	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:19:09	ES0177542018	4	3.5530	GBP	XLON	E0Qb6YBI0YBk	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:19:15	ES0177542018	1,749	3.5550	GBP	XLON	E0Qb6YBI0YZE	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:20:00	ES0177542018	1,224	3.5550	GBP	XLON	E0Qb6YBI0ZRi	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:20:00	ES0177542018	511	3.5550	GBP	XLON	E0Qb6YBI0ZRq	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:21:02	ES0177542018	4,508	3.5560	GBP	XLON	E0Qb6YBI0bOJ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:21:02	ES0177542018	602	3.5560	GBP	XLON	E0Qb6YBI0bOO	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:22:12	ES0177542018	3,659	3.5550	GBP	XLON	E0Qb6YBI0cyS	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:25:22	ES0177542018	969	3.5510	GBP	XLON	E0Qb6YBI0grn	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:25:27	ES0177542018	3,652	3.5500	GBP	XLON	E0Qb6YBI0gwN	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:28:42	ES0177542018	759	3.5530	GBP	XLON	E0Qb6YBI0kPg	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:28:42	ES0177542018	746	3.5530	GBP	XLON	E0Qb6YBI0kPl	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:28:47	ES0177542018	1,721	3.5530	GBP	XLON	E0Qb6YBI0kSL	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:29:30	ES0177542018	4,506	3.5550	GBP	XLON	E0Qb6YBI0kyE	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:29:30	ES0177542018	433	3.5550	GBP	XLON	E0Qb6YBI0kyU	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:32:37	ES0177542018	73	3.5500	GBP	XLON	E0Qb6YBI0oxk	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:32:37	ES0177542018	3,785	3.5500	GBP	XLON	E0Qb6YBI0oxm	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:33:52	ES0177542018	4,316	3.5480	GBP	XLON	E0Qb6YBI0qvS	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:37:42	ES0177542018	864	3.5530	GBP	XLON	E0Qb6YBI0vfn	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:37:42	ES0177542018	2,264	3.5530	GBP	XLON	E0Qb6YBI0vfv	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:37:42	ES0177542018	2,230	3.5530	GBP	XLON	E0Qb6YBI0vfz	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:37:42	ES0177542018	848	3.5530	GBP	XLON	E0Qb6YBI0vg1	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:38:35	ES0177542018	2,685	3.5520	GBP	XLON	E0Qb6YBI0wdy	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:38:37	ES0177542018	1,182	3.5510	GBP	XLON	E0Qb6YBI0wib	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:38:37	ES0177542018	4,354	3.5510	GBP	XLON	E0Qb6YBI0wid	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:38:37	ES0177542018	491	3.5510	GBP	XLON	E0Qb6YBI0wiZ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:41:47	ES0177542018	471	3.5510	GBP	XLON	E0Qb6YBI10ut	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:41:47	ES0177542018	2,444	3.5510	GBP	XLON	E0Qb6YBI10uv	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:45:23	ES0177542018	1,458	3.5540	GBP	XLON	E0Qb6YBI15jk	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:46:27	ES0177542018	659	3.5530	GBP	XLON	E0Qb6YBI172j	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:46:27	ES0177542018	918	3.5530	GBP	XLON	E0Qb6YBI172l	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:47:53	ES0177542018	1,363	3.5530	GBP	XLON	E0Qb6YBI18OB	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:47:53	ES0177542018	247	3.5530	GBP	XLON	E0Qb6YBI18OE	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:48:17	ES0177542018	7	3.5550	GBP	XLON	E0Qb6YBI18pD	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:48:17	ES0177542018	4	3.5550	GBP	XLON	E0Qb6YBI18pp	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:49:23	ES0177542018	2,366	3.5600	GBP	XLON	E0Qb6YBI1A8l	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:49:23	ES0177542018	562	3.5600	GBP	XLON	E0Qb6YBI1A8p	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:49:51	ES0177542018	179	3.5610	GBP	XLON	E0Qb6YBI1AfD	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:50:02	ES0177542018	827	3.5610	GBP	XLON	E0Qb6YBI1Aj7	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:50:02	ES0177542018	729	3.5610	GBP	XLON	E0Qb6YBI1AjA	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:50:56	ES0177542018	1,714	3.5620	GBP	XLON	E0Qb6YBI1BnQ	2001001125

International Consolidated Airlines Group, S.A.	13/03/2026	09:51:11	ES0177542018	1,609	3.5620	GBP	XLON	E0Qb6YBI1ByR	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:52:01	ES0177542018	23	3.5620	GBP	XLON	E0Qb6YBI1CkQ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:52:02	ES0177542018	12	3.5620	GBP	XLON	E0Qb6YBI1Clu	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:53:08	ES0177542018	3,124	3.5640	GBP	XLON	E0Qb6YBI1E38	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:53:17	ES0177542018	3,100	3.5620	GBP	XLON	E0Qb6YBI1ESA	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:55:04	ES0177542018	356	3.5610	GBP	XLON	E0Qb6YBI1G3P	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:55:06	ES0177542018	601	3.5610	GBP	XLON	E0Qb6YBI1G6S	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:55:06	ES0177542018	601	3.5610	GBP	XLON	E0Qb6YBI1G6U	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:55:06	ES0177542018	1,633	3.5610	GBP	XLON	E0Qb6YBI1G6W	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:55:06	ES0177542018	5,253	3.5610	GBP	XLON	E0Qb6YBI1G6Y	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:59:44	ES0177542018	1,566	3.5620	GBP	XLON	E0Qb6YBI1KCT	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:59:50	ES0177542018	4,434	3.5610	GBP	XLON	E0Qb6YBI1KNQ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:59:52	ES0177542018	2,121	3.5600	GBP	XLON	E0Qb6YBI1KP8	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:59:52	ES0177542018	2,121	3.5600	GBP	XLON	E0Qb6YBI1KPG	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:59:52	ES0177542018	425	3.5600	GBP	XLON	E0Qb6YBI1KPI	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:59:53	ES0177542018	411	3.5590	GBP	XLON	E0Qb6YBI1KQS	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:01:05	ES0177542018	2,076	3.5600	GBP	XLON	E0Qb6YBI1MMx	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:01:05	ES0177542018	2,076	3.5600	GBP	XLON	E0Qb6YBI1MNQ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:01:05	ES0177542018	385	3.5600	GBP	XLON	E0Qb6YBI1MNW	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:07:15	ES0177542018	2,226	3.5680	GBP	XLON	E0Qb6YBI1UQ1	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:07:15	ES0177542018	1,182	3.5680	GBP	XLON	E0Qb6YBI1UQ3	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:09:28	ES0177542018	3,692	3.5690	GBP	XLON	E0Qb6YBI1WBL	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:09:28	ES0177542018	1,705	3.5680	GBP	XLON	E0Qb6YBI1WDG	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:09:28	ES0177542018	941	3.5680	GBP	XLON	E0Qb6YBI1WDK	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:09:28	ES0177542018	963	3.5680	GBP	XLON	E0Qb6YBI1WEA	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:13:21	ES0177542018	2,034	3.5750	GBP	XLON	E0Qb6YBI1awX	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:14:41	ES0177542018	2,366	3.5740	GBP	XLON	E0Qb6YBI1c00	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:16:17	ES0177542018	428	3.5750	GBP	XLON	E0Qb6YBI1dpN	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:16:17	ES0177542018	55	3.5750	GBP	XLON	E0Qb6YBI1dpP	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:16:17	ES0177542018	696	3.5750	GBP	XLON	E0Qb6YBI1dpR	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:17:13	ES0177542018	328	3.5760	GBP	XLON	E0Qb6YBI1eu6	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:17:13	ES0177542018	512	3.5760	GBP	XLON	E0Qb6YBI1eu8	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:17:19	ES0177542018	89	3.5760	GBP	XLON	E0Qb6YBI1f11	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:17:35	ES0177542018	100	3.5760	GBP	XLON	E0Qb6YBI1fOR	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:18:13	ES0177542018	2,447	3.5760	GBP	XLON	E0Qb6YBI1g0m	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:18:13	ES0177542018	516	3.5760	GBP	XLON	E0Qb6YBI1g0Q	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:18:13	ES0177542018	876	3.5760	GBP	XLON	E0Qb6YBI1g0S	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:18:13	ES0177542018	2,447	3.5760	GBP	XLON	E0Qb6YBI1g0U	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:18:13	ES0177542018	1,741	3.5760	GBP	XLON	E0Qb6YBI1g0W	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:18:13	ES0177542018	2,447	3.5760	GBP	XLON	E0Qb6YBI1g10	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:18:13	ES0177542018	2,447	3.5760	GBP	XLON	E0Qb6YBI1g17	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:18:13	ES0177542018	726	3.5760	GBP	XLON	E0Qb6YBI1g1F	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:23:52	ES0177542018	3,873	3.5750	GBP	XLON	E0Qb6YBI1IYy	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:25:25	ES0177542018	1,257	3.5730	GBP	XLON	E0Qb6YBI1mq9	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:25:25	ES0177542018	2,008	3.5730	GBP	XLON	E0Qb6YBI1mqB	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:27:12	ES0177542018	57	3.5730	GBP	XLON	E0Qb6YBI1oSO	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:27:20	ES0177542018	3,786	3.5710	GBP	XLON	E0Qb6YBI1oaN	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:29:41	ES0177542018	1,342	3.5690	GBP	XLON	E0Qb6YBI1qEF	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:30:09	ES0177542018	1,458	3.5700	GBP	XLON	E0Qb6YBI1r4B	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:30:09	ES0177542018	2,419	3.5700	GBP	XLON	E0Qb6YBI1r4D	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:33:31	ES0177542018	68	3.5740	GBP	XLON	E0Qb6YBI1uyF	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:33:31	ES0177542018	1,178	3.5740	GBP	XLON	E0Qb6YBI1uye	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:33:31	ES0177542018	1,319	3.5740	GBP	XLON	E0Qb6YBI1uyg	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:33:31	ES0177542018	1,059	3.5740	GBP	XLON	E0Qb6YBI1uyi	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:33:31	ES0177542018	2,378	3.5740	GBP	XLON	E0Qb6YBI1uym	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:33:31	ES0177542018	187	3.5740	GBP	XLON	E0Qb6YBI1uyp	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:33:31	ES0177542018	1,132	3.5740	GBP	XLON	E0Qb6YBI1uyr	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:33:31	ES0177542018	90	3.5740	GBP	XLON	E0Qb6YBI1uz6	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:33:53	ES0177542018	3,187	3.5710	GBP	XLON	E0Qb6YBI1vOu	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:33:53	ES0177542018	1,631	3.5700	GBP	XLON	E0Qb6YBI1vR5	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:37:50	ES0177542018	4,099	3.5680	GBP	XLON	E0Qb6YBI1z1p	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:42:34	ES0177542018	1,944	3.5680	GBP	XLON	E0Qb6YBI22tN	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:42:34	ES0177542018	2,990	3.5680	GBP	XLON	E0Qb6YBI22tP	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:44:21	ES0177542018	157	3.5650	GBP	XLON	E0Qb6YBI24WF	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:44:21	ES0177542018	1,161	3.5650	GBP	XLON	E0Qb6YBI24Ws	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:44:21	ES0177542018	3,047	3.5650	GBP	XLON	E0Qb6YBI24Wu	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:45:57	ES0177542018	2,391	3.5620	GBP	XLON	E0Qb6YBI25kq	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:45:57	ES0177542018	1,741	3.5620	GBP	XLON	E0Qb6YBI25ks	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:47:19	ES0177542018	3,698	3.5630	GBP	XLON	E0Qb6YBI28I6	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:50:06	ES0177542018	528	3.5680	GBP	XLON	E0Qb6YBI2DwT	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:50:06	ES0177542018	3,541	3.5680	GBP	XLON	E0Qb6YBI2DwX	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:52:41	ES0177542018	635	3.5660	GBP	XLON	E0Qb6YBI2IxH	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:52:41	ES0177542018	3,302	3.5660	GBP	XLON	E0Qb6YBI2IxQ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:52:41	ES0177542018	1,177	3.5650	GBP	XLON	E0Qb6YBI2Ikg	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:52:41	ES0177542018	136	3.5660	GBP	XLON	E0Qb6YBI2Ixc	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:52:41	ES0177542018	2,543	3.5650	GBP	XLON	E0Qb6YBI2Iya	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:00:06	ES0177542018	3,179	3.5730	GBP	XLON	E0Qb6YBI2S64	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:00:58	ES0177542018	1,451	3.5770	GBP	XLON	E0Qb6YBI2Tv8	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:01:24	ES0177542018	1,460	3.5770	GBP	XLON	E0Qb6YBI2UYQ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:01:51	ES0177542018	2,275	3.5760	GBP	XLON	E0Qb6YBI2VJC	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:01:51	ES0177542018	1,332	3.5760	GBP	XLON	E0Qb6YBI2VJi	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:01:51	ES0177542018	2,275	3.5760	GBP	XLON	E0Qb6YBI2VJP	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:05:20	ES0177542018	1,492	3.5760	GBP	XLON	E0Qb6YBI2ZZXV	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:06:39	ES0177542018	1,436	3.5870	GBP	XLON	E0Qb6YBI2bI6	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:06:56	ES0177542018	3,239	3.5840	GBP	XLON	E0Qb6YBI2beo	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:07:01	ES0177542018	3,318	3.5800	GBP	XLON	E0Qb6YBI2buJ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:10:39	ES0177542018	1,467	3.5690	GBP	XLON	E0Qb6YBI2hIn	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:10:40	ES0177542018	1,715	3.5680	GBP	XLON	E0Qb6YBI2hJe	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:12:28	ES0177542018	302	3.5710	GBP	XLON	E0Qb6YBI2jLj	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:12:28	ES0177542018	11	3.5710	GBP	XLON	E0Qb6YBI2jLl	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:12:28	ES0177542018	601	3.5710	GBP	XLON	E0Qb6YBI2jLn	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:12:28	ES0177542018	11	3.5710	GBP	XLON	E0Qb6YBI2jLp	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:12:28	ES0177542018	699	3.5710	GBP	XLON	E0Qb6YBI2jLr	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:13:51	ES0177542018	1,550	3.5730	GBP	XLON	E0Qb6YBI2l2b	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:13:52	ES0177542018	1,550	3.5720	GBP	XLON	E0Qb6YBI2l3c	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:15:05	ES0177542018	676	3.5700	GBP	XLON	E0Qb6YBI2mH4	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:15:27	ES0177542018	2,875	3.5680	GBP	XLON	E0Qb6YBI2mWt	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:15:27	ES0177542018	3,019	3.5670	GBP	XLON	E0Qb6YBI2mXg	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:18:23	ES0177542018	1,362	3.5680	GBP	XLON	E0Qb6YBI2pSH	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:19:37	ES0177542018	891	3.5690	GBP	XLON	E0Qb6YBI2qP9	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:20:09	ES0177542018	1,129	3.5690	GBP	XLON	E0Qb6YBI2qrd	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:20:09	ES0177542018	550	3.5690	GBP	XLON	E0Qb6YBI2qrh	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:20:51	ES0177542018	2,078	3.5680	GBP	XLON	E0Qb6YBI2rHb	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:23:17	ES0177542018	1,754	3.5710	GBP	XLON	E0Qb6YBI2tAR	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:23:51	ES0177542018	381	3.5710	GBP	XLON	E0Qb6YBI2tQF	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:23:57	ES0177542018	1,730	3.5700	GBP	XLON	E0Qb6YBI2tTm	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:23:57	ES0177542018	18	3.5700	GBP	XLON	E0Qb6YBI2tTs	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:23:57	ES0177542018	21	3.5700	GBP	XLON	E0Qb6YBI2tTw	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:23:57	ES0177542018	1,720	3.5700	GBP	XLON	E0Qb6YBI2tTz	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:24:07	ES0177542018	1,332	3.5690	GBP	XLON	E0Qb6YBI2tau	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:26:07	ES0177542018	2,422	3.5770	GBP	XLON	E0Qb6YBI2wVc	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:26:07	ES0177542018	2,403	3.5770	GBP	XLON	E0Qb6YBI2wVe	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:26:07	ES0177542018	2,422	3.5770	GBP	XLON	E0Qb6YBI2wVW	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:29:27	ES0177542018	3,590	3.5740	GBP	XLON	E0Qb6YBI2zs2	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:29:29	ES0177542018	437	3.5740	GBP	XLON	E0Qb6YBI2zvF	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:32:12	ES0177542018	3,885	3.5710	GBP	XLON	E0Qb6YBI339s	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:34:36	ES0177542018	221	3.5700	GBP	XLON	E0Qb6YBI34x5	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:34:37	ES0177542018	3,573	3.5700	GBP	XLON	E0Qb6YBI34xG	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:37:32	ES0177542018	193	3.5720	GBP	XLON	E0Qb6YBI3819	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:37:36	ES0177542018	1,727	3.5720	GBP	XLON	E0Qb6YBI3881	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:38:09	ES0177542018	4,267	3.5710	GBP	XLON	E0Qb6YBI38WO	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:38:25	ES0177542018	4,491	3.5690	GBP	XLON	E0Qb6YBI38gY	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:38:25	ES0177542018	2,143	3.5680	GBP	XLON	E0Qb6YBI38hm	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:38:25	ES0177542018	2,143	3.5680	GBP	XLON	E0Qb6YBI38hs	2001001125

International Consolidated Airlines Group, S.A.	13/03/2026	11:38:25	ES0177542018	11	3.5680	GBP	XLON	E0Qb6YBI38hu	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:45:37	ES0177542018	3,715	3.5730	GBP	XLON	E0Qb6YBI3Gxn	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:46:15	ES0177542018	3,842	3.5720	GBP	XLON	E0Qb6YBI3Hqp	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:48:12	ES0177542018	3,148	3.5740	GBP	XLON	E0Qb6YBI3KRG	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:48:48	ES0177542018	2,777	3.5720	GBP	XLON	E0Qb6YBI3LCa	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:52:07	ES0177542018	1,720	3.5710	GBP	XLON	E0Qb6YBI3O3N	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:52:21	ES0177542018	933	3.5690	GBP	XLON	E0Qb6YBI3OKL	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:52:25	ES0177542018	704	3.5690	GBP	XLON	E0Qb6YBI3OWC	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:52:25	ES0177542018	3,131	3.5690	GBP	XLON	E0Qb6YBI3OWE	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:57:12	ES0177542018	1,218	3.5720	GBP	XLON	E0Qb6YBI3T0F	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:57:12	ES0177542018	3,038	3.5720	GBP	XLON	E0Qb6YBI3T0Q	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:57:12	ES0177542018	1,624	3.5720	GBP	XLON	E0Qb6YBI3T0S	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:01:06	ES0177542018	1,650	3.5740	GBP	XLON	E0Qb6YBI3Wtw	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:01:07	ES0177542018	2,371	3.5730	GBP	XLON	E0Qb6YBI3Wwa	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:01:07	ES0177542018	2,371	3.5730	GBP	XLON	E0Qb6YBI3Wwj	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:01:07	ES0177542018	303	3.5730	GBP	XLON	E0Qb6YBI3Wwn	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:03:22	ES0177542018	4,209	3.5770	GBP	XLON	E0Qb6YBI3ZWx	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:03:30	ES0177542018	3,942	3.5750	GBP	XLON	E0Qb6YBI3ZjR	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:03:30	ES0177542018	2,186	3.5750	GBP	XLON	E0Qb6YBI3ZjT	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:03:30	ES0177542018	1,573	3.5750	GBP	XLON	E0Qb6YBI3ZjX	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:09:55	ES0177542018	1,697	3.5700	GBP	XLON	E0Qb6YBI3gMw	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:10:34	ES0177542018	1,272	3.5700	GBP	XLON	E0Qb6YBI3h4h	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:10:34	ES0177542018	1,336	3.5700	GBP	XLON	E0Qb6YBI3h4j	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:11:40	ES0177542018	4,140	3.5690	GBP	XLON	E0Qb6YBI3iFF	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:11:40	ES0177542018	2,332	3.5680	GBP	XLON	E0Qb6YBI3iG2	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:17:37	ES0177542018	1,532	3.5700	GBP	XLON	E0Qb6YBI3o3f	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:17:56	ES0177542018	1,626	3.5700	GBP	XLON	E0Qb6YBI3oFB	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:18:06	ES0177542018	1,724	3.5690	GBP	XLON	E0Qb6YBI3oR7	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:18:06	ES0177542018	2,325	3.5690	GBP	XLON	E0Qb6YBI3oRH	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:18:06	ES0177542018	3,931	3.5690	GBP	XLON	E0Qb6YBI3oRK	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:20:03	ES0177542018	4,430	3.5670	GBP	XLON	E0Qb6YBI3rfG	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:24:22	ES0177542018	1,292	3.5680	GBP	XLON	E0Qb6YBI3wvb	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:27:16	ES0177542018	4,932	3.5760	GBP	XLON	E0Qb6YBI3zoS	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:27:16	ES0177542018	3,136	3.5760	GBP	XLON	E0Qb6YBI3zoU	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:30:08	ES0177542018	2,891	3.5740	GBP	XLON	E0Qb6YBI41nt	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:31:08	ES0177542018	2,104	3.5740	GBP	XLON	E0Qb6YBI44XC	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:31:08	ES0177542018	2,104	3.5740	GBP	XLON	E0Qb6YBI44XL	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:31:08	ES0177542018	2,104	3.5740	GBP	XLON	E0Qb6YBI44XQ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:31:08	ES0177542018	560	3.5740	GBP	XLON	E0Qb6YBI44XY	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:34:57	ES0177542018	2,106	3.5710	GBP	XLON	E0Qb6YBI48ui	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:34:57	ES0177542018	2,106	3.5710	GBP	XLON	E0Qb6YBI48vA	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:34:57	ES0177542018	2,106	3.5710	GBP	XLON	E0Qb6YBI48vL	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:34:57	ES0177542018	2,106	3.5710	GBP	XLON	E0Qb6YBI48vR	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:34:57	ES0177542018	631	3.5710	GBP	XLON	E0Qb6YBI48vT	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:34:57	ES0177542018	2,106	3.5710	GBP	XLON	E0Qb6YBI48vX	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:34:57	ES0177542018	2,106	3.5710	GBP	XLON	E0Qb6YBI48vl	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:41:05	ES0177542018	4,186	3.5680	GBP	XLON	E0Qb6YBI4EsQ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:41:05	ES0177542018	4,167	3.5670	GBP	XLON	E0Qb6YBI4EtQ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:41:05	ES0177542018	1,799	3.5660	GBP	XLON	E0Qb6YBI4Evj	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:41:05	ES0177542018	2,402	3.5660	GBP	XLON	E0Qb6YBI4Evl	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:46:00	ES0177542018	4,173	3.5950	GBP	XLON	E0Qb6YBI4S58	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:46:00	ES0177542018	3,970	3.5960	GBP	XLON	E0Qb6YBI4S4v	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:51:11	ES0177542018	4,230	3.5820	GBP	XLON	E0Qb6YBI4eNb	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:52:34	ES0177542018	2,293	3.5830	GBP	XLON	E0Qb6YBI4gIC	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:52:34	ES0177542018	2,293	3.5830	GBP	XLON	E0Qb6YBI4gIQ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:55:12	ES0177542018	252	3.5780	GBP	XLON	E0Qb6YBI4jIR	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:55:16	ES0177542018	3,115	3.5780	GBP	XLON	E0Qb6YBI4jN2	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:58:47	ES0177542018	1,610	3.5830	GBP	XLON	E0Qb6YBI4mLC	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:58:47	ES0177542018	1,456	3.5830	GBP	XLON	E0Qb6YBI4mLE	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:00:06	ES0177542018	2,254	3.5840	GBP	XLON	E0Qb6YBI4o1L	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:00:06	ES0177542018	2,254	3.5840	GBP	XLON	E0Qb6YBI4o1R	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:00:06	ES0177542018	647	3.5840	GBP	XLON	E0Qb6YBI4o1W	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:02:18	ES0177542018	1,499	3.5850	GBP	XLON	E0Qb6YBI4qZq	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:02:42	ES0177542018	3,530	3.5850	GBP	XLON	E0Qb6YBI4r4T	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:03:52	ES0177542018	2,821	3.5820	GBP	XLON	E0Qb6YBI4sRB	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:03:53	ES0177542018	2,716	3.5810	GBP	XLON	E0Qb6YBI4soN	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:03:53	ES0177542018	2,691	3.5800	GBP	XLON	E0Qb6YBI4sqV	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:08:57	ES0177542018	2,809	3.5890	GBP	XLON	E0Qb6YBI54G4	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:10:51	ES0177542018	58	3.5850	GBP	XLON	E0Qb6YBI56o8	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:11:22	ES0177542018	566	3.5860	GBP	XLON	E0Qb6YBI57NW	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:11:22	ES0177542018	1,970	3.5860	GBP	XLON	E0Qb6YBI57NZ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:13:18	ES0177542018	3,059	3.5960	GBP	XLON	E0Qb6YBI59pc	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:13:18	ES0177542018	1,448	3.5950	GBP	XLON	E0Qb6YBI59q6	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:13:18	ES0177542018	2,437	3.5950	GBP	XLON	E0Qb6YBI59q8	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:13:18	ES0177542018	622	3.5950	GBP	XLON	E0Qb6YBI59qH	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:13:18	ES0177542018	1,815	3.5950	GBP	XLON	E0Qb6YBI59qP	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:13:18	ES0177542018	446	3.5950	GBP	XLON	E0Qb6YBI59qR	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:14:23	ES0177542018	2,400	3.5900	GBP	XLON	E0Qb6YBI5Aq6	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:20:00	ES0177542018	1,598	3.5870	GBP	XLON	E0Qb6YBI5G0n	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:20:29	ES0177542018	1,467	3.5860	GBP	XLON	E0Qb6YBI5GZE	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:21:24	ES0177542018	745	3.5850	GBP	XLON	E0Qb6YBI5HIM	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:21:24	ES0177542018	232	3.5850	GBP	XLON	E0Qb6YBI5HIp	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:21:24	ES0177542018	497	3.5850	GBP	XLON	E0Qb6YBI5HIv	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:21:24	ES0177542018	1,438	3.5850	GBP	XLON	E0Qb6YBI5HIx	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:21:24	ES0177542018	1,244	3.5840	GBP	XLON	E0Qb6YBI5HJo	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:23:48	ES0177542018	6,053	3.5870	GBP	XLON	E0Qb6YBI5JIN	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:27:11	ES0177542018	1,271	3.5880	GBP	XLON	E0Qb6YBI5Ny4	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:27:11	ES0177542018	444	3.5880	GBP	XLON	E0Qb6YBI5Ny6	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:27:30	ES0177542018	2,821	3.5860	GBP	XLON	E0Qb6YBI5OIq	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:27:30	ES0177542018	3,993	3.5860	GBP	XLON	E0Qb6YBI5OIv	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:31:04	ES0177542018	445	3.5930	GBP	XLON	E0Qb6YBI5WKn	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:31:04	ES0177542018	2,129	3.5930	GBP	XLON	E0Qb6YBI5WKs	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:31:04	ES0177542018	446	3.5930	GBP	XLON	E0Qb6YBI5WKu	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:31:04	ES0177542018	2,574	3.5930	GBP	XLON	E0Qb6YBI5WKy	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:31:04	ES0177542018	1	3.5930	GBP	XLON	E0Qb6YBI5WL0	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:31:04	ES0177542018	14	3.5930	GBP	XLON	E0Qb6YBI5WL6	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:32:35	ES0177542018	2,179	3.5870	GBP	XLON	E0Qb6YBI5Zep	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:32:35	ES0177542018	2,179	3.5870	GBP	XLON	E0Qb6YBI5Zf3	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:35:03	ES0177542018	2,579	3.5880	GBP	XLON	E0Qb6YBI5fJY	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:35:03	ES0177542018	2,579	3.5880	GBP	XLON	E0Qb6YBI5fJi	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:35:03	ES0177542018	1,900	3.5880	GBP	XLON	E0Qb6YBI5fJk	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:38:10	ES0177542018	1,648	3.5890	GBP	XLON	E0Qb6YBI5nd6	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:38:18	ES0177542018	1,046	3.5880	GBP	XLON	E0Qb6YBI5ny0	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:38:18	ES0177542018	11,836	3.5880	GBP	XLON	E0Qb6YBI5ny5	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:39:58	ES0177542018	386	3.5890	GBP	XLON	E0Qb6YBI5rYn	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:41:04	ES0177542018	955	3.5880	GBP	XLON	E0Qb6YBI5ukg	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:41:04	ES0177542018	1,525	3.5880	GBP	XLON	E0Qb6YBI5ukm	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:41:57	ES0177542018	488	3.5850	GBP	XLON	E0Qb6YBI5wX9	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:41:58	ES0177542018	508	3.5850	GBP	XLON	E0Qb6YBI5wXd	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:41:58	ES0177542018	1,090	3.5850	GBP	XLON	E0Qb6YBI5wXg	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:42:16	ES0177542018	1,566	3.5890	GBP	XLON	E0Qb6YBI5xEM	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:42:16	ES0177542018	2,191	3.5890	GBP	XLON	E0Qb6YBI5xES	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:44:39	ES0177542018	3,062	3.5930	GBP	XLON	E0Qb6YBI62G9	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:44:49	ES0177542018	1,595	3.5930	GBP	XLON	E0Qb6YBI62a6	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:44:53	ES0177542018	268	3.5920	GBP	XLON	E0Qb6YBI62ia	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:44:53	ES0177542018	2,784	3.5920	GBP	XLON	E0Qb6YBI62iO	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:44:53	ES0177542018	127	3.5920	GBP	XLON	E0Qb6YBI62iS	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:44:53	ES0177542018	3,052	3.5920	GBP	XLON	E0Qb6YBI62iU	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:44:53	ES0177542018	2,911	3.5920	GBP	XLON	E0Qb6YBI62iY	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:44:53	ES0177542018	1,286	3.5920	GBP	XLON	E0Qb6YBI62j6	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:47:58	ES0177542018	3,312	3.5940	GBP	XLON	E0Qb6YBI684M	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:47:58	ES0177542018	109	3.5940	GBP	XLON	E0Qb6YBI684T	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:48:39	ES0177542018	345	3.5910	GBP	XLON	E0Qb6YBI69GA	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:48:39	ES0177542018	942	3.5910	GBP	XLON	E0Qb6YBI69GG	2001001125

International Consolidated Airlines Group, S.A.	13/03/2026	13:49:01	ES0177542018	5,682	3.5900	GBP	XLON	E0Qb6YBI69om	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:50:06	ES0177542018	124	3.5840	GBP	XLON	E0Qb6YBI6C1f	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:50:06	ES0177542018	2,045	3.5840	GBP	XLON	E0Qb6YBI6C1r	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:51:38	ES0177542018	1,000	3.5900	GBP	XLON	E0Qb6YBI6F4S	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:51:38	ES0177542018	494	3.5900	GBP	XLON	E0Qb6YBI6F4U	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:51:44	ES0177542018	733	3.5900	GBP	XLON	E0Qb6YBI6FIX	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:51:45	ES0177542018	385	3.5890	GBP	XLON	E0Qb6YBI6FLc	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:51:45	ES0177542018	3,370	3.5890	GBP	XLON	E0Qb6YBI6FLf	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:51:45	ES0177542018	266	3.5890	GBP	XLON	E0Qb6YBI6FLh	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:51:45	ES0177542018	3,636	3.5890	GBP	XLON	E0Qb6YBI6FLi	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:51:45	ES0177542018	3,755	3.5890	GBP	XLON	E0Qb6YBI6FLL	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:51:45	ES0177542018	119	3.5890	GBP	XLON	E0Qb6YBI6FLn	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:51:45	ES0177542018	3,636	3.5890	GBP	XLON	E0Qb6YBI6FLp	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:51:45	ES0177542018	1,060	3.5890	GBP	XLON	E0Qb6YBI6FM5	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:54:04	ES0177542018	2,224	3.5840	GBP	XLON	E0Qb6YBI6Ksf	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:54:04	ES0177542018	2,224	3.5840	GBP	XLON	E0Qb6YBI6Kst	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:54:04	ES0177542018	1,208	3.5840	GBP	XLON	E0Qb6YBI6Kt8	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:54:33	ES0177542018	2,191	3.5810	GBP	XLON	E0Qb6YBI6LvK	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:54:33	ES0177542018	2,191	3.5810	GBP	XLON	E0Qb6YBI6LvU	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:59:20	ES0177542018	97	3.5800	GBP	XLON	E0Qb6YBI6UxI	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:59:20	ES0177542018	577	3.5800	GBP	XLON	E0Qb6YBI6UxO	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:59:30	ES0177542018	1,025	3.5800	GBP	XLON	E0Qb6YBI6V6r	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:59:30	ES0177542018	1,714	3.5800	GBP	XLON	E0Qb6YBI6V6v	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:59:30	ES0177542018	2,765	3.5800	GBP	XLON	E0Qb6YBI6V6x	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:59:30	ES0177542018	2,765	3.5800	GBP	XLON	E0Qb6YBI6V75	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:59:30	ES0177542018	93	3.5800	GBP	XLON	E0Qb6YBI6V77	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:01:03	ES0177542018	2,265	3.5750	GBP	XLON	E0Qb6YBI6Ycl	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:01:03	ES0177542018	2,265	3.5750	GBP	XLON	E0Qb6YBI6YcX	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:01:03	ES0177542018	1,216	3.5750	GBP	XLON	E0Qb6YBI6YcZ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:01:07	ES0177542018	4,647	3.5740	GBP	XLON	E0Qb6YBI6Yuh	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:01:07	ES0177542018	453	3.5740	GBP	XLON	E0Qb6YBI6Yuj	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:01:07	ES0177542018	2,999	3.5740	GBP	XLON	E0Qb6YBI6Yus	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:01:07	ES0177542018	345	3.5740	GBP	XLON	E0Qb6YBI6Yuu	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:02:49	ES0177542018	1,544	3.5700	GBP	XLON	E0Qb6YBI6d6L	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:02:49	ES0177542018	2,516	3.5700	GBP	XLON	E0Qb6YBI6d6U	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:05:35	ES0177542018	1,785	3.5700	GBP	XLON	E0Qb6YBI6iek	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:05:35	ES0177542018	2,083	3.5700	GBP	XLON	E0Qb6YBI6ies	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:08:08	ES0177542018	2,113	3.5680	GBP	XLON	E0Qb6YBI6o6c	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:08:08	ES0177542018	245	3.5680	GBP	XLON	E0Qb6YBI6o6e	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:08:08	ES0177542018	1,965	3.5680	GBP	XLON	E0Qb6YBI6o6w	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:08:08	ES0177542018	1,367	3.5670	GBP	XLON	E0Qb6YBI6o7P	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:08:08	ES0177542018	692	3.5670	GBP	XLON	E0Qb6YBI6oDw	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:08:08	ES0177542018	3,657	3.5670	GBP	XLON	E0Qb6YBI6oDy	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:08:08	ES0177542018	2,059	3.5670	GBP	XLON	E0Qb6YBI6oE9	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:08:08	ES0177542018	320	3.5670	GBP	XLON	E0Qb6YBI6oEF	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:12:05	ES0177542018	3,140	3.5720	GBP	XLON	E0Qb6YBI6vJu	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:12:45	ES0177542018	3,322	3.5760	GBP	XLON	E0Qb6YBI6wVg	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:12:46	ES0177542018	3,307	3.5750	GBP	XLON	E0Qb6YBI6wXS	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:12:46	ES0177542018	3,207	3.5750	GBP	XLON	E0Qb6YBI6wXU	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:13:56	ES0177542018	1,502	3.5720	GBP	XLON	E0Qb6YBI6yfJ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:14:25	ES0177542018	2,521	3.5720	GBP	XLON	E0Qb6YBI6zS0	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:14:25	ES0177542018	187	3.5720	GBP	XLON	E0Qb6YBI6zS2	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:14:25	ES0177542018	3,016	3.5720	GBP	XLON	E0Qb6YBI6zS4	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:15:22	ES0177542018	409	3.5670	GBP	XLON	E0Qb6YBI71Xr	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:15:22	ES0177542018	3,145	3.5670	GBP	XLON	E0Qb6YBI71Xw	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:17:56	ES0177542018	2,730	3.5630	GBP	XLON	E0Qb6YBI76mE	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:17:56	ES0177542018	1,069	3.5630	GBP	XLON	E0Qb6YBI76mG	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:17:56	ES0177542018	1,822	3.5630	GBP	XLON	E0Qb6YBI76mI	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:19:44	ES0177542018	3,153	3.5620	GBP	XLON	E0Qb6YBI7Afj	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:19:44	ES0177542018	3,093	3.5610	GBP	XLON	E0Qb6YBI7Agg	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:19:44	ES0177542018	3,007	3.5610	GBP	XLON	E0Qb6YBI7Agi	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:20:47	ES0177542018	2,308	3.5650	GBP	XLON	E0Qb6YBI7DtG	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:22:44	ES0177542018	320	3.5590	GBP	XLON	E0Qb6YBI7IqF	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:24:21	ES0177542018	1,359	3.5620	GBP	XLON	E0Qb6YBI7Lu2	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:24:21	ES0177542018	1,035	3.5620	GBP	XLON	E0Qb6YBI7Lu7	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:24:26	ES0177542018	612	3.5600	GBP	XLON	E0Qb6YBI7M6a	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:24:26	ES0177542018	538	3.5600	GBP	XLON	E0Qb6YBI7M6W	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:24:26	ES0177542018	1,499	3.5600	GBP	XLON	E0Qb6YBI7M6Y	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:25:04	ES0177542018	1,189	3.5620	GBP	XLON	E0Qb6YBI7NNv	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:25:04	ES0177542018	1,247	3.5620	GBP	XLON	E0Qb6YBI7NNz	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:25:27	ES0177542018	629	3.5620	GBP	XLON	E0Qb6YBI7Nwz	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:25:27	ES0177542018	1,705	3.5620	GBP	XLON	E0Qb6YBI7Nx1	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:26:41	ES0177542018	1,826	3.5620	GBP	XLON	E0Qb6YBI7QaV	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:26:41	ES0177542018	248	3.5620	GBP	XLON	E0Qb6YBI7QaX	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:26:55	ES0177542018	2,247	3.5620	GBP	XLON	E0Qb6YBI7R1k	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:28:01	ES0177542018	1,610	3.5650	GBP	XLON	E0Qb6YBI7SpM	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:28:01	ES0177542018	647	3.5650	GBP	XLON	E0Qb6YBI7SpP	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:28:03	ES0177542018	2,196	3.5640	GBP	XLON	E0Qb6YBI7SwR	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:28:03	ES0177542018	2,256	3.5640	GBP	XLON	E0Qb6YBI7SwT	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:28:08	ES0177542018	1,820	3.5620	GBP	XLON	E0Qb6YBI7TBx	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:30:48	ES0177542018	1,597	3.5660	GBP	XLON	E0Qb6YBI7ZTy	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:30:49	ES0177542018	1,654	3.5650	GBP	XLON	E0Qb6YBI7ZYm	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:30:49	ES0177542018	1,670	3.5640	GBP	XLON	E0Qb6YBI7ZIG	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:30:49	ES0177542018	1,687	3.5640	GBP	XLON	E0Qb6YBI7ZfI	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:32:00	ES0177542018	1,868	3.5660	GBP	XLON	E0Qb6YBI7cqD	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:32:00	ES0177542018	1,747	3.5660	GBP	XLON	E0Qb6YBI7cqF	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:32:00	ES0177542018	1,966	3.5660	GBP	XLON	E0Qb6YBI7cqH	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:34:19	ES0177542018	2,211	3.5620	GBP	XLON	E0Qb6YBI7iQ1	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:34:19	ES0177542018	1,438	3.5620	GBP	XLON	E0Qb6YBI7iQ3	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:34:19	ES0177542018	2,154	3.5620	GBP	XLON	E0Qb6YBI7iQ5	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:36:45	ES0177542018	2,298	3.5610	GBP	XLON	E0Qb6YBI7oAg	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:37:10	ES0177542018	1,499	3.5640	GBP	XLON	E0Qb6YBI7pV5	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:37:10	ES0177542018	42	3.5640	GBP	XLON	E0Qb6YBI7pV8	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:37:55	ES0177542018	2,203	3.5650	GBP	XLON	E0Qb6YBI7rCB	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:37:56	ES0177542018	1,462	3.5640	GBP	XLON	E0Qb6YBI7rHT	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:37:56	ES0177542018	873	3.5640	GBP	XLON	E0Qb6YBI7rHV	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:37:57	ES0177542018	2,335	3.5630	GBP	XLON	E0Qb6YBI7rNx	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:37:57	ES0177542018	2,092	3.5630	GBP	XLON	E0Qb6YBI7rNz	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:37:57	ES0177542018	57	3.5630	GBP	XLON	E0Qb6YBI7rO3	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:39:49	ES0177542018	893	3.5600	GBP	XLON	E0Qb6YBI7v09	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:39:49	ES0177542018	639	3.5600	GBP	XLON	E0Qb6YBI7v0B	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:40:30	ES0177542018	309	3.5560	GBP	XLON	E0Qb6YBI7wtl	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:40:30	ES0177542018	1,693	3.5560	GBP	XLON	E0Qb6YBI7wtZ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:40:30	ES0177542018	284	3.5550	GBP	XLON	E0Qb6YBI7x81	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:40:30	ES0177542018	1,806	3.5550	GBP	XLON	E0Qb6YBI7x86	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:40:30	ES0177542018	2,146	3.5550	GBP	XLON	E0Qb6YBI7x88	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:42:02	ES0177542018	56	3.5550	GBP	XLON	E0Qb6YBI80QP	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:42:29	ES0177542018	2,193	3.5540	GBP	XLON	E0Qb6YBI81QB	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:43:41	ES0177542018	2,178	3.5560	GBP	XLON	E0Qb6YBI84Qo	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:43:54	ES0177542018	653	3.5540	GBP	XLON	E0Qb6YBI84ry	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:43:54	ES0177542018	825	3.5540	GBP	XLON	E0Qb6YBI84s8	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:43:54	ES0177542018	676	3.5540	GBP	XLON	E0Qb6YBI84sA	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:44:50	ES0177542018	853	3.5520	GBP	XLON	E0Qb6YBI872Y	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:45:10	ES0177542018	826	3.5520	GBP	XLON	E0Qb6YBI87gh	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:45:10	ES0177542018	1,213	3.5520	GBP	XLON	E0Qb6YBI87gm	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:45:44	ES0177542018	2,238	3.5520	GBP	XLON	E0Qb6YBI88iK	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:45:55	ES0177542018	169	3.5510	GBP	XLON	E0Qb6YBI8904	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:45:55	ES0177542018	991	3.5510	GBP	XLON	E0Qb6YBI890A	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:45:55	ES0177542018	508	3.5510	GBP	XLON	E0Qb6YBI890C	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:45:55	ES0177542018	1,499	3.5510	GBP	XLON	E0Qb6YBI890E	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:45:55	ES0177542018	170	3.5510	GBP	XLON	E0Qb6YBI890R	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:46:28	ES0177542018	2,542	3.5500	GBP	XLON	E0Qb6YBI8AEa	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:46:28	ES0177542018	2,570	3.5500	GBP	XLON	E0Qb6YBI8AEc	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:48:49	ES0177542018	371	3.5530	GBP	XLON	E0Qb6YBI8H53	2001001125

International Consolidated Airlines Group, S.A.	13/03/2026	14:48:49	ES0177542018	2,574	3.5530	GBP	XLON	E0Qb6YBI8H55	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:49:26	ES0177542018	3,057	3.5520	GBP	XLON	E0Qb6YBI8I4D	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:49:49	ES0177542018	2,928	3.5510	GBP	XLON	E0Qb6YBI8InM	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:52:02	ES0177542018	2,749	3.5540	GBP	XLON	E0Qb6YBI8NUP	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:52:02	ES0177542018	2,733	3.5540	GBP	XLON	E0Qb6YBI8NUR	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:52:02	ES0177542018	2,804	3.5530	GBP	XLON	E0Qb6YBI8NV1	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:54:33	ES0177542018	2,890	3.5610	GBP	XLON	E0Qb6YBI8SSD	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:55:12	ES0177542018	530	3.5630	GBP	XLON	E0Qb6YBI8U07	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:55:12	ES0177542018	1,958	3.5630	GBP	XLON	E0Qb6YBI8U09	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:55:12	ES0177542018	2,677	3.5630	GBP	XLON	E0Qb6YBI8U0B	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:55:21	ES0177542018	2,297	3.5610	GBP	XLON	E0Qb6YBI8UKk	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:55:42	ES0177542018	2,694	3.5590	GBP	XLON	E0Qb6YBI8VFa	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:57:40	ES0177542018	2,238	3.5540	GBP	XLON	E0Qb6YBI8a2X	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:58:09	ES0177542018	2,215	3.5540	GBP	XLON	E0Qb6YBI8auT	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:58:09	ES0177542018	2,314	3.5530	GBP	XLON	E0Qb6YBI8ay3	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:01:42	ES0177542018	1,600	3.5610	GBP	XLON	E0Qb6YBI8kQc	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:01:51	ES0177542018	2,355	3.5600	GBP	XLON	E0Qb6YBI8kfg	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:02:29	ES0177542018	2,887	3.5570	GBP	XLON	E0Qb6YBI8m7G	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:03:03	ES0177542018	2,756	3.5550	GBP	XLON	E0Qb6YBI8nZZ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:04:40	ES0177542018	465	3.5580	GBP	XLON	E0Qb6YBI8rRL	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:04:40	ES0177542018	507	3.5580	GBP	XLON	E0Qb6YBI8rRN	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:05:09	ES0177542018	1,698	3.5620	GBP	XLON	E0Qb6YBI8smt	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:05:10	ES0177542018	766	3.5610	GBP	XLON	E0Qb6YBI8sIC	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:05:10	ES0177542018	1,411	3.5610	GBP	XLON	E0Qb6YBI8sIE	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:05:10	ES0177542018	647	3.5610	GBP	XLON	E0Qb6YBI8sIG	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:05:10	ES0177542018	1,626	3.5610	GBP	XLON	E0Qb6YBI8sIK	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:05:56	ES0177542018	814	3.5600	GBP	XLON	E0Qb6YBI8uhw	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:05:56	ES0177542018	1,542	3.5600	GBP	XLON	E0Qb6YBI8ui2	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:05:56	ES0177542018	475	3.5600	GBP	XLON	E0Qb6YBI8ui5	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:05:56	ES0177542018	1,715	3.5600	GBP	XLON	E0Qb6YBI8ui7	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:06:50	ES0177542018	2,658	3.5600	GBP	XLON	E0Qb6YBI8wXE	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:06:50	ES0177542018	2,722	3.5600	GBP	XLON	E0Qb6YBI8wXG	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:06:50	ES0177542018	2,615	3.5600	GBP	XLON	E0Qb6YBI8wXI	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:10:34	ES0177542018	2,100	3.5680	GBP	XLON	E0Qb6YBI94IP	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:11:02	ES0177542018	3,602	3.5670	GBP	XLON	E0Qb6YBI95f2	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:11:02	ES0177542018	386	3.5670	GBP	XLON	E0Qb6YBI95f5	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:12:30	ES0177542018	2,470	3.5680	GBP	XLON	E0Qb6YBI98hH	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:15:04	ES0177542018	3,304	3.5720	GBP	XLON	E0Qb6YBI9D6z	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:15:24	ES0177542018	6,085	3.5710	GBP	XLON	E0Qb6YBI9Dbh	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:16:11	ES0177542018	3,737	3.5690	GBP	XLON	E0Qb6YBI9F5m	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:16:11	ES0177542018	3,769	3.5680	GBP	XLON	E0Qb6YBI9F6e	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:16:11	ES0177542018	3,276	3.5680	GBP	XLON	E0Qb6YBI9F6g	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:21:35	ES0177542018	29	3.5630	GBP	XLON	E0Qb6YBI9O3t	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:21:35	ES0177542018	29	3.5630	GBP	XLON	E0Qb6YBI9O4P	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:21:35	ES0177542018	29	3.5630	GBP	XLON	E0Qb6YBI9O4f	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:21:36	ES0177542018	21	3.5630	GBP	XLON	E0Qb6YBI9O4v	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:21:36	ES0177542018	1,446	3.5630	GBP	XLON	E0Qb6YBI9O5g	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:21:36	ES0177542018	101	3.5630	GBP	XLON	E0Qb6YBI9O7A	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:21:37	ES0177542018	12	3.5630	GBP	XLON	E0Qb6YBI9O7K	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:21:51	ES0177542018	623	3.5620	GBP	XLON	E0Qb6YBI9OPo	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:23:02	ES0177542018	498	3.5620	GBP	XLON	E0Qb6YBI9QIu	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:23:02	ES0177542018	5,384	3.5620	GBP	XLON	E0Qb6YBI9QIw	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:23:37	ES0177542018	2,032	3.5590	GBP	XLON	E0Qb6YBI9RKt	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:23:38	ES0177542018	2,032	3.5590	GBP	XLON	E0Qb6YBI9ROG	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:23:38	ES0177542018	1,906	3.5590	GBP	XLON	E0Qb6YBI9ROf	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:25:27	ES0177542018	200	3.5480	GBP	XLON	E0Qb6YBI9Uzp	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:26:02	ES0177542018	4,116	3.5470	GBP	XLON	E0Qb6YBI9WGM	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:26:02	ES0177542018	1,899	3.5470	GBP	XLON	E0Qb6YBI9WGS	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:27:59	ES0177542018	4,687	3.5470	GBP	XLON	E0Qb6YBI9Zi7	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:29:39	ES0177542018	1,919	3.5470	GBP	XLON	E0Qb6YBI9c9h	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:29:39	ES0177542018	2,768	3.5470	GBP	XLON	E0Qb6YBI9c9m	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:29:40	ES0177542018	1,796	3.5460	GBP	XLON	E0Qb6YBI9cHj	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:29:40	ES0177542018	2,060	3.5460	GBP	XLON	E0Qb6YBI9cHl	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:29:40	ES0177542018	652	3.5460	GBP	XLON	E0Qb6YBI9cHn	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:29:40	ES0177542018	2,060	3.5460	GBP	XLON	E0Qb6YBI9cHU	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:29:40	ES0177542018	2,393	3.5460	GBP	XLON	E0Qb6YBI9cHW	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:33:14	ES0177542018	1,069	3.5460	GBP	XLON	E0Qb6YBI9jGZ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:33:16	ES0177542018	3,904	3.5460	GBP	XLON	E0Qb6YBI9jIP	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:33:16	ES0177542018	896	3.5460	GBP	XLON	E0Qb6YBI9jIZ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:33:37	ES0177542018	2,412	3.5420	GBP	XLON	E0Qb6YBI9k3P	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:33:37	ES0177542018	2,412	3.5420	GBP	XLON	E0Qb6YBI9k4Q	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:38:37	ES0177542018	4,656	3.5380	GBP	XLON	E0Qb6YBI9tNx	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:39:00	ES0177542018	4,983	3.5380	GBP	XLON	E0Qb6YBI9uGc	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:40:46	ES0177542018	5,020	3.5390	GBP	XLON	E0Qb6YBI9x6w	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:41:23	ES0177542018	1,227	3.5350	GBP	XLON	E0Qb6YBI9yG1	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:41:23	ES0177542018	794	3.5350	GBP	XLON	E0Qb6YBI9yG3	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:41:23	ES0177542018	2,021	3.5350	GBP	XLON	E0Qb6YBI9yGF	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:41:23	ES0177542018	257	3.5350	GBP	XLON	E0Qb6YBI9yGH	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:41:23	ES0177542018	4,196	3.5340	GBP	XLON	E0Qb6YBI9yLQ	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:45:12	ES0177542018	1,691	3.5310	GBP	XLON	E0Qb6YBIA5W2	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:46:20	ES0177542018	1,968	3.5330	GBP	XLON	E0Qb6YBIA7yV	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:46:20	ES0177542018	1,296	3.5330	GBP	XLON	E0Qb6YBIA7yX	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:46:33	ES0177542018	3,115	3.5330	GBP	XLON	E0Qb6YBIA8W7	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:46:35	ES0177542018	2,381	3.5320	GBP	XLON	E0Qb6YBIA8eT	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:46:35	ES0177542018	1,898	3.5320	GBP	XLON	E0Qb6YBIA8eV	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:48:03	ES0177542018	769	3.5440	GBP	XLON	E0Qb6YBIAKSl	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:48:03	ES0177542018	821	3.5440	GBP	XLON	E0Qb6YBIAKSm	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:48:04	ES0177542018	2,083	3.5430	GBP	XLON	E0Qb6YBIAKX0	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:48:04	ES0177542018	483	3.5430	GBP	XLON	E0Qb6YBIAKXE	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:50:19	ES0177542018	442	3.5420	GBP	XLON	E0Qb6YBIAQNg	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:50:19	ES0177542018	1,993	3.5420	GBP	XLON	E0Qb6YBIAQNt	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:50:24	ES0177542018	3,907	3.5420	GBP	XLON	E0Qb6YBIAQaA	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:50:25	ES0177542018	2,217	3.5410	GBP	XLON	E0Qb6YBIAQby	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:50:25	ES0177542018	864	3.5410	GBP	XLON	E0Qb6YBIAQc4	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:50:25	ES0177542018	1,353	3.5410	GBP	XLON	E0Qb6YBIAQcL	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:50:25	ES0177542018	864	3.5410	GBP	XLON	E0Qb6YBIAQcN	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:50:25	ES0177542018	805	3.5410	GBP	XLON	E0Qb6YBIAQfn	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:50:25	ES0177542018	320	3.5410	GBP	XLON	E0Qb6YBIAQfu	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:53:52	ES0177542018	2,161	3.5380	GBP	XLON	E0Qb6YBIAXnw	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:53:52	ES0177542018	2,161	3.5380	GBP	XLON	E0Qb6YBIAXo7	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:55:13	ES0177542018	6,393	3.5410	GBP	XLON	E0Qb6YBIAZik	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:57:17	ES0177542018	2,596	3.5360	GBP	XLON	E0Qb6YBIAeGf	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:57:17	ES0177542018	316	3.5360	GBP	XLON	E0Qb6YBIAeGh	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:57:17	ES0177542018	2,596	3.5360	GBP	XLON	E0Qb6YBIAeGS	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:57:17	ES0177542018	1,000	3.5360	GBP	XLON	E0Qb6YBIAeGU	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:59:55	ES0177542018	460	3.5350	GBP	XLON	E0Qb6YBIAkG3	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:59:55	ES0177542018	1,088	3.5350	GBP	XLON	E0Qb6YBIAkG5	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:00:21	ES0177542018	728	3.5350	GBP	XLON	E0Qb6YBIAlM6	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:00:45	ES0177542018	10,026	3.5360	GBP	XLON	E0Qb6YBIAm8r	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:00:45	ES0177542018	1,588	3.5360	GBP	XLON	E0Qb6YBIAm8t	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:02:38	ES0177542018	5,276	3.5350	GBP	XLON	E0Qb6YBIApIx	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:04:58	ES0177542018	6,002	3.5340	GBP	XLON	E0Qb6YBIAush	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:05:27	ES0177542018	2,564	3.5320	GBP	XLON	E0Qb6YBIAw7u	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:05:27	ES0177542018	2,581	3.5330	GBP	XLON	E0Qb6YBIAw79	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:05:27	ES0177542018	2,041	3.5330	GBP	XLON	E0Qb6YBIAw7B	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:05:27	ES0177542018	1,583	3.5330	GBP	XLON	E0Qb6YBIAw7D	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:05:27	ES0177542018	1,175	3.5330	GBP	XLON	E0Qb6YBIAw7F	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:05:27	ES0177542018	2,351	3.5330	GBP	XLON	E0Qb6YBIAw7Q	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:05:27	ES0177542018	1,747	3.5330	GBP	XLON	E0Qb6YBIAw7S	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:05:27	ES0177542018	787	3.5320	GBP	XLON	E0Qb6YBIAw85	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:09:18	ES0177542018	5,652	3.5370	GBP	XLON	E0Qb6YBIB4RY	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:09:19	ES0177542018	2,079	3.5360	GBP	XLON	E0Qb6YBIB4W3	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:09:19	ES0177542018	3,569	3.5360	GBP	XLON	E0Qb6YBIB4W5	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:09:19	ES0177542018	2,590	3.5360	GBP	XLON	E0Qb6YBIB4W7	2001001125

International Consolidated Airlines Group, S.A.	13/03/2026	16:09:19	ES0177542018	2,079	3.5360	GBP	XLON	E0Qb6YBIB4W9	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:09:19	ES0177542018	767	3.5360	GBP	XLON	E0Qb6YBIB4WD	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:11:33	ES0177542018	1,314	3.5370	GBP	XLON	E0Qb6YBIB8pf	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:11:33	ES0177542018	4,142	3.5370	GBP	XLON	E0Qb6YBIB8qC	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:13:26	ES0177542018	5,219	3.5370	GBP	XLON	E0Qb6YBIBCgy	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:13:45	ES0177542018	2,122	3.5350	GBP	XLON	E0Qb6YBIBDfK	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:13:45	ES0177542018	1,758	3.5350	GBP	XLON	E0Qb6YBIBDfM	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:13:45	ES0177542018	1,411	3.5350	GBP	XLON	E0Qb6YBIBDfR	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:15:23	ES0177542018	5,405	3.5370	GBP	XLON	E0Qb6YBIBIBT	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:15:23	ES0177542018	3,846	3.5360	GBP	XLON	E0Qb6YBIBIEe	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:15:57	ES0177542018	1,084	3.5360	GBP	XLON	E0Qb6YBIBJCv	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:16:24	ES0177542018	1,819	3.5330	GBP	XLON	E0Qb6YBIBKB9	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:17:11	ES0177542018	1,724	3.5340	GBP	XLON	E0Qb6YBIBMe6	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:17:11	ES0177542018	4,141	3.5340	GBP	XLON	E0Qb6YBIBMeK	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:19:27	ES0177542018	805	3.5360	GBP	XLON	E0Qb6YBIBRKa	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:19:27	ES0177542018	654	3.5360	GBP	XLON	E0Qb6YBIBRKX	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:19:50	ES0177542018	2,328	3.5380	GBP	XLON	E0Qb6YBIBS0G	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:23:48	ES0177542018	415,142	3.5639	GBP	OTC	v7VcFI2lQVlGjdsb9ncgMQA	
International Consolidated Airlines Group, S.A.	09/03/2026	08:00:03	ES0177542018	7,689	3.9960	EUR	XMAD	040001771	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:00:03	ES0177542018	7,384	3.9970	EUR	XMAD	040001770	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:00:04	ES0177542018	3,515	3.9910	EUR	XMAD	040001859	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:00:46	ES0177542018	1,282	3.9960	EUR	XMAD	040002479	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:00:49	ES0177542018	2,839	3.9880	EUR	XMAD	040002497	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:01:27	ES0177542018	2,299	3.9830	EUR	XMAD	040002648	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:01:56	ES0177542018	2,212	4.0100	EUR	XMAD	040002735	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:04:04	ES0177542018	1,673	4.0320	EUR	XMAD	040003333	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:04:35	ES0177542018	2,259	4.0320	EUR	XMAD	040003439	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:06:02	ES0177542018	3,695	4.0660	EUR	XMAD	040003688	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:06:02	ES0177542018	2,419	4.0660	EUR	XMAD	040003689	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:06:23	ES0177542018	2,356	4.0510	EUR	XMAD	040003754	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:06:57	ES0177542018	2,171	4.0400	EUR	XMAD	040003850	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:08:20	ES0177542018	2,383	4.0240	EUR	XMAD	040004005	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:09:35	ES0177542018	2,483	4.0400	EUR	XMAD	040004107	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:09:35	ES0177542018	2,898	4.0390	EUR	XMAD	040004108	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:10:21	ES0177542018	750	4.0340	EUR	XMAD	040004219	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:10:21	ES0177542018	750	4.0340	EUR	XMAD	040004220	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:10:21	ES0177542018	703	4.0340	EUR	XMAD	040004221	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:10:52	ES0177542018	2,124	4.0200	EUR	XMAD	040004288	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:12:22	ES0177542018	2,027	4.0170	EUR	XMAD	040004529	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:13:09	ES0177542018	2,620	4.0160	EUR	XMAD	040004614	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:13:19	ES0177542018	2,149	4.0100	EUR	XMAD	040004642	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:14:07	ES0177542018	2,244	4.0300	EUR	XMAD	040004776	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:14:42	ES0177542018	2,126	4.0220	EUR	XMAD	040004911	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:15:46	ES0177542018	2,500	4.0130	EUR	XMAD	040005073	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:16:48	ES0177542018	2,541	4.0130	EUR	XMAD	040005297	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:17:07	ES0177542018	2,432	4.0090	EUR	XMAD	040005324	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:17:07	ES0177542018	107	4.0090	EUR	XMAD	040005325	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:18:31	ES0177542018	2,258	4.0310	EUR	XMAD	040005477	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:18:40	ES0177542018	2,307	4.0230	EUR	XMAD	040005494	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:19:47	ES0177542018	1,216	4.0140	EUR	XMAD	040005660	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:19:47	ES0177542018	1,216	4.0140	EUR	XMAD	040005661	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:19:47	ES0177542018	71	4.0140	EUR	XMAD	040005662	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:21:10	ES0177542018	1,044	4.0290	EUR	XMAD	040005841	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:21:10	ES0177542018	1,086	4.0290	EUR	XMAD	040005842	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:21:11	ES0177542018	2,286	4.0280	EUR	XMAD	040005845	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:22:09	ES0177542018	2,452	4.0350	EUR	XMAD	040005968	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:23:10	ES0177542018	2,205	4.0300	EUR	XMAD	040006040	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:23:47	ES0177542018	608	4.0290	EUR	XMAD	040006088	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:23:47	ES0177542018	1,216	4.0290	EUR	XMAD	040006089	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:23:47	ES0177542018	403	4.0290	EUR	XMAD	040006090	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:24:40	ES0177542018	832	4.0290	EUR	XMAD	040006155	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:24:40	ES0177542018	1,216	4.0290	EUR	XMAD	040006156	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:24:40	ES0177542018	312	4.0290	EUR	XMAD	040006157	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:25:31	ES0177542018	1,216	4.0370	EUR	XMAD	040006238	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:25:31	ES0177542018	1,237	4.0370	EUR	XMAD	040006239	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:26:26	ES0177542018	2,286	4.0420	EUR	XMAD	040006342	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:27:23	ES0177542018	2,174	4.0390	EUR	XMAD	040006377	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:28:04	ES0177542018	2,329	4.0310	EUR	XMAD	040006424	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:28:57	ES0177542018	2,134	4.0220	EUR	XMAD	040006458	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:29:47	ES0177542018	2,497	4.0150	EUR	XMAD	040006542	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:30:53	ES0177542018	700	4.0040	EUR	XMAD	040006758	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:31:24	ES0177542018	2,199	4.0030	EUR	XMAD	040006796	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:32:06	ES0177542018	2,380	4.0070	EUR	XMAD	040006858	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:32:06	ES0177542018	1	4.0070	EUR	XMAD	040006859	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:33:05	ES0177542018	2,308	4.0200	EUR	XMAD	040006922	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:34:01	ES0177542018	766	4.0190	EUR	XMAD	040007025	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:34:01	ES0177542018	1,698	4.0190	EUR	XMAD	040007026	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:34:58	ES0177542018	2,215	4.0180	EUR	XMAD	040007146	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:36:14	ES0177542018	2,308	4.0140	EUR	XMAD	040007219	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:37:02	ES0177542018	2,363	4.0170	EUR	XMAD	040007288	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:37:54	ES0177542018	2,488	4.0090	EUR	XMAD	040007339	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:39:17	ES0177542018	1,216	4.0130	EUR	XMAD	040007407	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:39:17	ES0177542018	1,137	4.0130	EUR	XMAD	040007408	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:40:11	ES0177542018	2,208	4.0170	EUR	XMAD	040007445	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:41:08	ES0177542018	2,203	4.0060	EUR	XMAD	040007500	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:42:01	ES0177542018	2,437	4.0010	EUR	XMAD	040007565	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:43:10	ES0177542018	1,824	4.0070	EUR	XMAD	040007639	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:43:10	ES0177542018	572	4.0070	EUR	XMAD	040007640	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:44:12	ES0177542018	2,257	4.0050	EUR	XMAD	040007674	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:45:17	ES0177542018	2,252	4.0050	EUR	XMAD	040007720	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:46:18	ES0177542018	2,131	4.0030	EUR	XMAD	040007769	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:46:59	ES0177542018	2,197	4.0010	EUR	XMAD	040007820	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:48:00	ES0177542018	2,268	4.0020	EUR	XMAD	040007904	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:49:22	ES0177542018	2,139	4.0140	EUR	XMAD	040008013	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:50:15	ES0177542018	930	4.0160	EUR	XMAD	040008103	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:50:20	ES0177542018	2,312	4.0140	EUR	XMAD	040008105	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:51:23	ES0177542018	2,485	4.0100	EUR	XMAD	040008159	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:52:54	ES0177542018	1,824	4.0140	EUR	XMAD	040008207	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:52:54	ES0177542018	377	4.0140	EUR	XMAD	040008208	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:53:48	ES0177542018	2,263	4.0140	EUR	XMAD	040008244	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:54:46	ES0177542018	1,216	4.0210	EUR	XMAD	040008313	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:54:46	ES0177542018	1,216	4.0210	EUR	XMAD	040008314	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:54:46	ES0177542018	61	4.0210	EUR	XMAD	040008315	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:56:28	ES0177542018	2,561	4.0200	EUR	XMAD	040008443	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:57:14	ES0177542018	2,592	4.0180	EUR	XMAD	040008500	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:58:45	ES0177542018	2,118	4.0170	EUR	XMAD	040008545	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:59:42	ES0177542018	1,824	4.0270	EUR	XMAD	040008570	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	08:59:42	ES0177542018	380	4.0270	EUR	XMAD	040008571	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:00:30	ES0177542018	2,328	4.0340	EUR	XMAD	040008649	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:00:54	ES0177542018	2,196	4.0270	EUR	XMAD	040008667	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:02:39	ES0177542018	2,295	4.0310	EUR	XMAD	040008829	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:03:26	ES0177542018	2,259	4.0290	EUR	XMAD	040008869	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:05:00	ES0177542018	2,220	4.0140	EUR	XMAD	040009002	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:05:26	ES0177542018	949	4.0090	EUR	XMAD	040009054	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:05:27	ES0177542018	1,351	4.0090	EUR	XMAD	040009055	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:07:47	ES0177542018	2,115	4.0140	EUR	XMAD	040009217	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:09:18	ES0177542018	1,216	4.0230	EUR	XMAD	040009349	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:09:18	ES0177542018	1,099	4.0230	EUR	XMAD	040009350	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:09:46	ES0177542018	2,508	4.0210	EUR	XMAD	040009394	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:10:00	ES0177542018	937	4.0210	EUR	XMAD	040009406	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:10:00	ES0177542018	608	4.0210	EUR	XMAD	040009407	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:10:00	ES0177542018	588	4.0210	EUR	XMAD	040009408	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:11:41	ES0177542018	930	4.0090	EUR	XMAD	040009508	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:11:41	ES0177542018	1,216	4.0090	EUR	XMAD	040009509	2001001125

International Consolidated Airlines Group, S.A.	09/03/2026	09:11:41	ES0177542018	282	4.0090	EUR	XMAD	040009510	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:12:29	ES0177542018	2,383	4.0270	EUR	XMAD	040009657	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:13:44	ES0177542018	2,114	4.0210	EUR	XMAD	040009696	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:14:53	ES0177542018	626	4.0250	EUR	XMAD	040009745	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:15:30	ES0177542018	2,173	4.0210	EUR	XMAD	040009782	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:16:51	ES0177542018	2,443	4.0270	EUR	XMAD	040009852	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:18:01	ES0177542018	911	4.0370	EUR	XMAD	040009956	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:18:23	ES0177542018	999	4.0380	EUR	XMAD	040009969	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:18:23	ES0177542018	714	4.0380	EUR	XMAD	040009970	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:18:23	ES0177542018	745	4.0380	EUR	XMAD	040009971	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:20:37	ES0177542018	471	4.0440	EUR	XMAD	040010089	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:20:37	ES0177542018	1,216	4.0450	EUR	XMAD	040010086	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:20:37	ES0177542018	1,312	4.0450	EUR	XMAD	040010087	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:21:48	ES0177542018	2,302	4.0550	EUR	XMAD	040010158	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:22:13	ES0177542018	2,305	4.0510	EUR	XMAD	040010175	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:24:13	ES0177542018	1,134	4.0520	EUR	XMAD	040010250	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:24:13	ES0177542018	1,319	4.0520	EUR	XMAD	040010251	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:24:42	ES0177542018	2,229	4.0490	EUR	XMAD	040010274	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:26:46	ES0177542018	1,216	4.0580	EUR	XMAD	040010346	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:26:46	ES0177542018	608	4.0580	EUR	XMAD	040010347	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:26:46	ES0177542018	710	4.0580	EUR	XMAD	040010348	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:27:02	ES0177542018	2,257	4.0550	EUR	XMAD	040010356	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:28:01	ES0177542018	2,339	4.0590	EUR	XMAD	040010398	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:30:07	ES0177542018	435	4.0720	EUR	XMAD	040010532	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:30:07	ES0177542018	1,950	4.0720	EUR	XMAD	040010533	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:30:45	ES0177542018	2,124	4.0630	EUR	XMAD	040010632	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:31:47	ES0177542018	2,144	4.0820	EUR	XMAD	040010794	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:32:41	ES0177542018	2,106	4.0930	EUR	XMAD	040010908	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:34:02	ES0177542018	2,294	4.1130	EUR	XMAD	040011228	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:34:56	ES0177542018	2,411	4.1070	EUR	XMAD	040011291	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:36:14	ES0177542018	2,371	4.1000	EUR	XMAD	040011407	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:37:53	ES0177542018	2,267	4.1030	EUR	XMAD	040011515	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:39:59	ES0177542018	714	4.1060	EUR	XMAD	040011738	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:39:59	ES0177542018	1,750	4.1060	EUR	XMAD	040011739	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:41:08	ES0177542018	608	4.0990	EUR	XMAD	040011797	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:41:08	ES0177542018	1,765	4.0990	EUR	XMAD	040011798	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:42:14	ES0177542018	2,218	4.1000	EUR	XMAD	040011841	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:44:12	ES0177542018	2,785	4.0890	EUR	XMAD	040011929	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:46:13	ES0177542018	608	4.0950	EUR	XMAD	040012013	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:46:13	ES0177542018	1,824	4.0950	EUR	XMAD	040012014	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:46:13	ES0177542018	19	4.0950	EUR	XMAD	040012015	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:46:33	ES0177542018	2,427	4.0930	EUR	XMAD	040012025	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:48:06	ES0177542018	1,014	4.0840	EUR	XMAD	040012091	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:48:06	ES0177542018	1,496	4.0840	EUR	XMAD	040012092	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:50:01	ES0177542018	2,822	4.0950	EUR	XMAD	040012222	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:51:08	ES0177542018	2,442	4.0840	EUR	XMAD	040012316	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:53:00	ES0177542018	2,430	4.0770	EUR	XMAD	040012432	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:54:46	ES0177542018	2,248	4.0730	EUR	XMAD	040012511	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:56:57	ES0177542018	303	4.0790	EUR	XMAD	040012614	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:56:57	ES0177542018	608	4.0790	EUR	XMAD	040012615	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:56:57	ES0177542018	1,216	4.0790	EUR	XMAD	040012616	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:56:57	ES0177542018	6	4.0790	EUR	XMAD	040012617	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:59:02	ES0177542018	608	4.0880	EUR	XMAD	040012708	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:59:02	ES0177542018	608	4.0880	EUR	XMAD	040012709	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:59:02	ES0177542018	524	4.0880	EUR	XMAD	040012710	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:59:02	ES0177542018	498	4.0880	EUR	XMAD	040012711	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	09:59:09	ES0177542018	2,143	4.0850	EUR	XMAD	040012716	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:00:46	ES0177542018	2,217	4.0940	EUR	XMAD	040012778	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:02:12	ES0177542018	2,348	4.0920	EUR	XMAD	040012830	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:02:34	ES0177542018	2,119	4.0870	EUR	XMAD	040012874	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:05:44	ES0177542018	2,236	4.0850	EUR	XMAD	040012986	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:07:39	ES0177542018	2,597	4.0990	EUR	XMAD	040013036	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:07:40	ES0177542018	2,637	4.0980	EUR	XMAD	040013039	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:08:54	ES0177542018	2,306	4.0840	EUR	XMAD	040013080	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:10:42	ES0177542018	2,133	4.0830	EUR	XMAD	040013206	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:12:36	ES0177542018	608	4.0850	EUR	XMAD	040013248	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:12:36	ES0177542018	1,216	4.0850	EUR	XMAD	040013249	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:12:36	ES0177542018	591	4.0850	EUR	XMAD	040013250	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:13:44	ES0177542018	2,140	4.0810	EUR	XMAD	040013288	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:16:00	ES0177542018	2,177	4.0740	EUR	XMAD	040013374	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:16:45	ES0177542018	2,252	4.0710	EUR	XMAD	040013393	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:18:22	ES0177542018	608	4.0620	EUR	XMAD	040013432	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:18:22	ES0177542018	1,824	4.0620	EUR	XMAD	040013433	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:18:22	ES0177542018	36	4.0620	EUR	XMAD	040013434	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:20:48	ES0177542018	262	4.0590	EUR	XMAD	040013509	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:20:48	ES0177542018	608	4.0590	EUR	XMAD	040013510	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:22:06	ES0177542018	1,400	4.0630	EUR	XMAD	040013540	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:22:07	ES0177542018	850	4.0630	EUR	XMAD	040013541	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:22:07	ES0177542018	2,186	4.0620	EUR	XMAD	040013542	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:23:04	ES0177542018	2,294	4.0590	EUR	XMAD	040013577	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:25:51	ES0177542018	1,976	4.0550	EUR	XMAD	040013657	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:27:37	ES0177542018	2,269	4.0560	EUR	XMAD	040013700	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:29:12	ES0177542018	2,115	4.0530	EUR	XMAD	040013770	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:29:12	ES0177542018	2,244	4.0530	EUR	XMAD	040013771	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:35:28	ES0177542018	1,216	4.0540	EUR	XMAD	040013925	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:35:29	ES0177542018	180	4.0540	EUR	XMAD	040013926	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:35:29	ES0177542018	1,481	4.0540	EUR	XMAD	040013928	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:35:29	ES0177542018	1,481	4.0540	EUR	XMAD	040013929	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:35:29	ES0177542018	334	4.0540	EUR	XMAD	040013930	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:35:30	ES0177542018	2,190	4.0530	EUR	XMAD	040013933	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:35:30	ES0177542018	1,599	4.0530	EUR	XMAD	040013934	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:35:30	ES0177542018	664	4.0530	EUR	XMAD	040013935	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:38:28	ES0177542018	2,606	4.0640	EUR	XMAD	040014116	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:38:28	ES0177542018	2,895	4.0640	EUR	XMAD	040014117	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:42:59	ES0177542018	2,540	4.0630	EUR	XMAD	040014395	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:42:59	ES0177542018	2,208	4.0620	EUR	XMAD	040014396	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:46:00	ES0177542018	2,248	4.0560	EUR	XMAD	040014491	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:46:00	ES0177542018	2,197	4.0560	EUR	XMAD	040014492	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:47:49	ES0177542018	1,216	4.0600	EUR	XMAD	040014536	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:47:49	ES0177542018	1,040	4.0600	EUR	XMAD	040014537	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:47:49	ES0177542018	176	4.0600	EUR	XMAD	040014538	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:47:49	ES0177542018	2,114	4.0600	EUR	XMAD	040014541	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:51:07	ES0177542018	2,146	4.0540	EUR	XMAD	040014655	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:51:07	ES0177542018	2,137	4.0540	EUR	XMAD	040014656	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:52:37	ES0177542018	1,500	4.0590	EUR	XMAD	040014787	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:52:37	ES0177542018	714	4.0590	EUR	XMAD	040014788	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:52:37	ES0177542018	103	4.0590	EUR	XMAD	040014789	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:56:31	ES0177542018	2,648	4.0650	EUR	XMAD	040014883	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	10:56:31	ES0177542018	2,187	4.0650	EUR	XMAD	040014884	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:02:00	ES0177542018	2,438	4.0760	EUR	XMAD	040014983	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:02:00	ES0177542018	1,552	4.0750	EUR	XMAD	040014986	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:02:00	ES0177542018	955	4.0750	EUR	XMAD	040014987	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:03:54	ES0177542018	354	4.0740	EUR	XMAD	040015037	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:03:54	ES0177542018	714	4.0740	EUR	XMAD	040015038	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:03:54	ES0177542018	1,281	4.0740	EUR	XMAD	040015039	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:05:59	ES0177542018	1,554	4.0710	EUR	XMAD	040015099	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:05:59	ES0177542018	608	4.0710	EUR	XMAD	040015100	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:05:59	ES0177542018	487	4.0710	EUR	XMAD	040015101	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:09:40	ES0177542018	1,216	4.0770	EUR	XMAD	040015167	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:09:40	ES0177542018	608	4.0770	EUR	XMAD	040015168	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:09:40	ES0177542018	621	4.0770	EUR	XMAD	040015169	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:10:22	ES0177542018	2,637	4.0740	EUR	XMAD	040015189	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:10:22	ES0177542018	2,614	4.0740	EUR	XMAD	040015190	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:10:22	ES0177542018	2,110	4.0740	EUR	XMAD	040015191	2001001125

International Consolidated Airlines Group, S.A.	09/03/2026	11:13:01	ES0177542018	2,109	4.0690	EUR	XMAD	040015248	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:13:55	ES0177542018	2,383	4.0620	EUR	XMAD	040015419	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:16:53	ES0177542018	2,443	4.0600	EUR	XMAD	040015571	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:20:05	ES0177542018	911	4.0610	EUR	XMAD	040015624	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:20:05	ES0177542018	129	4.0610	EUR	XMAD	040015625	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:20:05	ES0177542018	224	4.0610	EUR	XMAD	040015626	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:20:05	ES0177542018	714	4.0610	EUR	XMAD	040015627	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:20:05	ES0177542018	516	4.0610	EUR	XMAD	040015628	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:20:05	ES0177542018	2,434	4.0610	EUR	XMAD	040015629	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:21:07	ES0177542018	2,193	4.0550	EUR	XMAD	040015660	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:27:52	ES0177542018	2,298	4.0660	EUR	XMAD	040015825	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:27:52	ES0177542018	2,291	4.0650	EUR	XMAD	040015828	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:27:52	ES0177542018	2,182	4.0650	EUR	XMAD	040015829	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:28:29	ES0177542018	1,544	4.0610	EUR	XMAD	040015849	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:28:29	ES0177542018	793	4.0610	EUR	XMAD	040015850	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:36:29	ES0177542018	3,535	4.0760	EUR	XMAD	040016035	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:40:04	ES0177542018	3,517	4.0710	EUR	XMAD	040016123	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:43:07	ES0177542018	1,985	4.0710	EUR	XMAD	040016181	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:43:07	ES0177542018	993	4.0710	EUR	XMAD	040016182	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:47:38	ES0177542018	104	4.0770	EUR	XMAD	040016263	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:47:43	ES0177542018	1,112	4.0770	EUR	XMAD	040016264	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:47:43	ES0177542018	1,216	4.0760	EUR	XMAD	040016265	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:47:43	ES0177542018	608	4.0760	EUR	XMAD	040016266	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:47:43	ES0177542018	608	4.0760	EUR	XMAD	040016267	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:49:20	ES0177542018	1,614	4.0760	EUR	XMAD	040016280	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:49:20	ES0177542018	2,804	4.0760	EUR	XMAD	040016282	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:49:20	ES0177542018	273	4.0760	EUR	XMAD	040016283	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:50:08	ES0177542018	1,216	4.0710	EUR	XMAD	040016301	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:54:40	ES0177542018	1,216	4.0860	EUR	XMAD	040016368	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:55:04	ES0177542018	1,216	4.0820	EUR	XMAD	040016378	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:55:04	ES0177542018	1,270	4.0820	EUR	XMAD	040016379	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:55:39	ES0177542018	1,216	4.0820	EUR	XMAD	040016387	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:55:39	ES0177542018	1,100	4.0820	EUR	XMAD	040016388	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:55:39	ES0177542018	269	4.0820	EUR	XMAD	040016389	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:57:53	ES0177542018	999	4.0770	EUR	XMAD	040016432	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:57:53	ES0177542018	2,815	4.0780	EUR	XMAD	040016430	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:57:53	ES0177542018	718	4.0770	EUR	XMAD	040016433	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:57:53	ES0177542018	280	4.0770	EUR	XMAD	040016434	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:57:53	ES0177542018	559	4.0770	EUR	XMAD	040016435	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:57:53	ES0177542018	714	4.0770	EUR	XMAD	040016436	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:57:53	ES0177542018	2,032	4.0770	EUR	XMAD	040016437	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	11:59:20	ES0177542018	2,372	4.0810	EUR	XMAD	040016471	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:01:34	ES0177542018	2,385	4.0840	EUR	XMAD	040016532	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:04:29	ES0177542018	999	4.0820	EUR	XMAD	040016589	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:04:29	ES0177542018	1,990	4.0820	EUR	XMAD	040016590	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:05:58	ES0177542018	2,356	4.0850	EUR	XMAD	040016623	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:07:06	ES0177542018	1,294	4.0870	EUR	XMAD	040016645	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:07:06	ES0177542018	714	4.0870	EUR	XMAD	040016646	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:07:06	ES0177542018	505	4.0870	EUR	XMAD	040016647	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:15:00	ES0177542018	428	4.0850	EUR	XMAD	040016799	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:15:00	ES0177542018	1,847	4.0850	EUR	XMAD	040016800	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:18:32	ES0177542018	2,122	4.0870	EUR	XMAD	040016859	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:18:43	ES0177542018	2,328	4.0860	EUR	XMAD	040016873	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:18:43	ES0177542018	2,346	4.0860	EUR	XMAD	040016874	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:18:43	ES0177542018	2,254	4.0860	EUR	XMAD	040016875	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:21:08	ES0177542018	930	4.0870	EUR	XMAD	040016979	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:21:08	ES0177542018	1,216	4.0870	EUR	XMAD	040016980	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:21:08	ES0177542018	317	4.0870	EUR	XMAD	040016981	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:28:23	ES0177542018	1,454	4.0900	EUR	XMAD	040017109	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:30:05	ES0177542018	2,981	4.0960	EUR	XMAD	040017153	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:30:05	ES0177542018	1,481	4.0960	EUR	XMAD	040017154	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:33:49	ES0177542018	692	4.0930	EUR	XMAD	040017254	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:33:49	ES0177542018	2,900	4.0930	EUR	XMAD	040017255	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:35:13	ES0177542018	3,081	4.0890	EUR	XMAD	040017302	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:35:13	ES0177542018	4,272	4.0890	EUR	XMAD	040017303	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:37:42	ES0177542018	2,871	4.0810	EUR	XMAD	040017346	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:40:07	ES0177542018	2,618	4.0680	EUR	XMAD	040017420	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:40:07	ES0177542018	2,635	4.0690	EUR	XMAD	040017417	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:43:06	ES0177542018	999	4.0700	EUR	XMAD	040017475	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:43:06	ES0177542018	1,752	4.0700	EUR	XMAD	040017476	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:46:16	ES0177542018	2,291	4.0630	EUR	XMAD	040017647	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:48:38	ES0177542018	2,975	4.0600	EUR	XMAD	040017694	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:48:38	ES0177542018	2,663	4.0590	EUR	XMAD	040017695	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:48:38	ES0177542018	455	4.0590	EUR	XMAD	040017696	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:51:27	ES0177542018	1,824	4.0620	EUR	XMAD	040017763	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:51:27	ES0177542018	988	4.0620	EUR	XMAD	040017764	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:53:26	ES0177542018	2,618	4.0630	EUR	XMAD	040017816	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	12:57:48	ES0177542018	3,801	4.0620	EUR	XMAD	040017886	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:04:48	ES0177542018	3,699	4.0840	EUR	XMAD	040018162	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:05:26	ES0177542018	1,216	4.0820	EUR	XMAD	040018174	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:05:26	ES0177542018	1,216	4.0820	EUR	XMAD	040018175	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:05:26	ES0177542018	278	4.0820	EUR	XMAD	040018176	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:05:26	ES0177542018	2,637	4.0820	EUR	XMAD	040018177	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:07:56	ES0177542018	2,506	4.0770	EUR	XMAD	040018203	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:13:47	ES0177542018	786	4.0870	EUR	XMAD	040018296	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:13:47	ES0177542018	999	4.0870	EUR	XMAD	040018297	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:16:52	ES0177542018	2,672	4.0920	EUR	XMAD	040018349	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:17:27	ES0177542018	727	4.0890	EUR	XMAD	040018355	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:17:27	ES0177542018	1,875	4.0890	EUR	XMAD	040018356	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:17:27	ES0177542018	2,913	4.0890	EUR	XMAD	040018357	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:17:27	ES0177542018	2,221	4.0890	EUR	XMAD	040018358	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:22:17	ES0177542018	33	4.0870	EUR	XMAD	040018456	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:22:17	ES0177542018	1,216	4.0870	EUR	XMAD	040018457	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:22:17	ES0177542018	2,631	4.0880	EUR	XMAD	040018453	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:22:17	ES0177542018	495	4.0880	EUR	XMAD	040018454	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:22:17	ES0177542018	2,138	4.0880	EUR	XMAD	040018455	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:25:00	ES0177542018	13	4.0890	EUR	XMAD	040018505	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:25:00	ES0177542018	608	4.0890	EUR	XMAD	040018506	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:25:01	ES0177542018	41	4.0890	EUR	XMAD	040018507	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:25:14	ES0177542018	3,058	4.0890	EUR	XMAD	040018512	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:26:36	ES0177542018	3,963	4.0890	EUR	XMAD	040018534	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:30:06	ES0177542018	3,506	4.0960	EUR	XMAD	040018637	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:32:43	ES0177542018	3,367	4.0950	EUR	XMAD	040018734	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:32:43	ES0177542018	3,533	4.0950	EUR	XMAD	040018735	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:36:05	ES0177542018	3,801	4.0840	EUR	XMAD	040018836	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:37:51	ES0177542018	3,329	4.0790	EUR	XMAD	040019018	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:40:02	ES0177542018	3,247	4.0690	EUR	XMAD	040019060	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:43:31	ES0177542018	3,256	4.0560	EUR	XMAD	040019196	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:43:31	ES0177542018	3,168	4.0560	EUR	XMAD	040019197	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:45:15	ES0177542018	3,646	4.0680	EUR	XMAD	040019252	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:49:21	ES0177542018	1,216	4.0710	EUR	XMAD	040019412	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:49:21	ES0177542018	714	4.0710	EUR	XMAD	040019413	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:49:21	ES0177542018	1,535	4.0710	EUR	XMAD	040019414	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:51:25	ES0177542018	3,445	4.0570	EUR	XMAD	040019457	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:52:38	ES0177542018	1,000	4.0620	EUR	XMAD	040019538	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:52:38	ES0177542018	1,840	4.0620	EUR	XMAD	040019539	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:53:55	ES0177542018	3,185	4.0500	EUR	XMAD	040019663	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:56:14	ES0177542018	2,847	4.0590	EUR	XMAD	040019788	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:57:27	ES0177542018	2,214	4.0550	EUR	XMAD	040019806	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	13:59:29	ES0177542018	2,227	4.0580	EUR	XMAD	040019906	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:00:29	ES0177542018	734	4.0620	EUR	XMAD	040019939	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:00:29	ES0177542018	1,593	4.0620	EUR	XMAD	040019940	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:02:20	ES0177542018	1,858	4.0640	EUR	XMAD	040019975	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:02:20	ES0177542018	244	4.0640	EUR	XMAD	040019976	2001001125

International Consolidated Airlines Group, S.A.	09/03/2026	14:05:08	ES0177542018	2,750	4.0700	EUR	XMAD	040020040	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:05:48	ES0177542018	2,240	4.0620	EUR	XMAD	040020068	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:07:02	ES0177542018	2,190	4.0370	EUR	XMAD	040020369	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:09:32	ES0177542018	2,591	4.0420	EUR	XMAD	040020543	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:11:08	ES0177542018	468	4.0340	EUR	XMAD	040020610	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:11:08	ES0177542018	1,216	4.0340	EUR	XMAD	040020611	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:11:08	ES0177542018	541	4.0340	EUR	XMAD	040020612	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:13:44	ES0177542018	2,139	4.0430	EUR	XMAD	040020743	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:13:44	ES0177542018	2,219	4.0430	EUR	XMAD	040020744	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:17:28	ES0177542018	1,246	4.0460	EUR	XMAD	040020831	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:17:28	ES0177542018	1,105	4.0460	EUR	XMAD	040020832	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:17:28	ES0177542018	2,157	4.0460	EUR	XMAD	040020833	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:17:28	ES0177542018	176	4.0460	EUR	XMAD	040020834	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:18:07	ES0177542018	34	4.0420	EUR	XMAD	040020850	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:18:07	ES0177542018	56	4.0420	EUR	XMAD	040020852	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:18:20	ES0177542018	2,185	4.0430	EUR	XMAD	040020864	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:20:07	ES0177542018	2,442	4.0440	EUR	XMAD	040020977	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:21:02	ES0177542018	1,765	4.0480	EUR	XMAD	040021024	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:21:02	ES0177542018	402	4.0480	EUR	XMAD	040021025	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:24:04	ES0177542018	2,234	4.0620	EUR	XMAD	040021127	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:25:37	ES0177542018	2,301	4.0770	EUR	XMAD	040021210	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:25:37	ES0177542018	2,381	4.0770	EUR	XMAD	040021211	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:26:04	ES0177542018	930	4.0800	EUR	XMAD	040021224	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:26:04	ES0177542018	714	4.0800	EUR	XMAD	040021225	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:26:04	ES0177542018	608	4.0800	EUR	XMAD	040021226	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:26:04	ES0177542018	199	4.0800	EUR	XMAD	040021227	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:27:24	ES0177542018	2,309	4.0700	EUR	XMAD	040021261	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:29:46	ES0177542018	2,364	4.0710	EUR	XMAD	040021314	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:31:19	ES0177542018	2,242	4.0800	EUR	XMAD	040021371	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:32:48	ES0177542018	2,159	4.0820	EUR	XMAD	040021439	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:35:01	ES0177542018	2,633	4.0820	EUR	XMAD	040021524	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:35:08	ES0177542018	2,236	4.0790	EUR	XMAD	040021529	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:40:01	ES0177542018	2,280	4.0840	EUR	XMAD	040021626	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:41:45	ES0177542018	2,543	4.0910	EUR	XMAD	040021697	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:42:05	ES0177542018	2,118	4.0900	EUR	XMAD	040021708	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:42:05	ES0177542018	1,124	4.0900	EUR	XMAD	040021709	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:42:05	ES0177542018	1,012	4.0900	EUR	XMAD	040021710	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:46:08	ES0177542018	1,040	4.1010	EUR	XMAD	040021871	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:46:08	ES0177542018	714	4.1010	EUR	XMAD	040021872	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:46:08	ES0177542018	368	4.1010	EUR	XMAD	040021873	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:46:57	ES0177542018	1,987	4.1000	EUR	XMAD	040021891	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:48:12	ES0177542018	2,541	4.1000	EUR	XMAD	040021968	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:48:12	ES0177542018	2,440	4.0990	EUR	XMAD	040021969	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:48:12	ES0177542018	2,635	4.0990	EUR	XMAD	040021970	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:49:28	ES0177542018	2,202	4.0960	EUR	XMAD	040022015	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:51:31	ES0177542018	2,205	4.1050	EUR	XMAD	040022145	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:52:20	ES0177542018	2,480	4.1030	EUR	XMAD	040022172	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:53:50	ES0177542018	2,443	4.0960	EUR	XMAD	040022274	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:55:36	ES0177542018	2,306	4.0950	EUR	XMAD	040022362	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	14:57:41	ES0177542018	2,553	4.0960	EUR	XMAD	040022523	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:01:05	ES0177542018	2,234	4.0960	EUR	XMAD	040022593	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:01:05	ES0177542018	892	4.0960	EUR	XMAD	040022594	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:01:05	ES0177542018	1,534	4.0960	EUR	XMAD	040022595	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:02:03	ES0177542018	2,329	4.0970	EUR	XMAD	040022628	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:03:01	ES0177542018	2,164	4.0950	EUR	XMAD	040022646	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:05:32	ES0177542018	2,219	4.0930	EUR	XMAD	040022729	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:07:40	ES0177542018	2,160	4.0960	EUR	XMAD	040022815	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:07:40	ES0177542018	2,229	4.0960	EUR	XMAD	040022816	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:11:27	ES0177542018	2,104	4.0990	EUR	XMAD	040022950	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:11:41	ES0177542018	78	4.0940	EUR	XMAD	040022957	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:11:41	ES0177542018	2,355	4.0940	EUR	XMAD	040022958	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:11:41	ES0177542018	2,391	4.0940	EUR	XMAD	040022959	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:13:15	ES0177542018	2,210	4.0950	EUR	XMAD	040022988	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:14:26	ES0177542018	2,439	4.0960	EUR	XMAD	040023086	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:16:28	ES0177542018	270	4.0970	EUR	XMAD	040023195	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:16:28	ES0177542018	2,019	4.0970	EUR	XMAD	040023196	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:20:02	ES0177542018	2,450	4.0990	EUR	XMAD	040023410	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:20:02	ES0177542018	2,462	4.0990	EUR	XMAD	040023411	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:24:42	ES0177542018	2,239	4.1200	EUR	XMAD	040023558	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:26:22	ES0177542018	2,125	4.1320	EUR	XMAD	040023649	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:26:44	ES0177542018	2,294	4.1310	EUR	XMAD	040023665	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:27:02	ES0177542018	2,562	4.1310	EUR	XMAD	040023679	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:27:02	ES0177542018	2,412	4.1310	EUR	XMAD	040023680	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:28:22	ES0177542018	1,936	4.1300	EUR	XMAD	040023807	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:28:22	ES0177542018	165	4.1300	EUR	XMAD	040023808	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:28:52	ES0177542018	91	4.1260	EUR	XMAD	040023830	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:30:35	ES0177542018	2,234	4.1290	EUR	XMAD	040023903	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:30:35	ES0177542018	342	4.1290	EUR	XMAD	040023904	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:30:35	ES0177542018	2,072	4.1290	EUR	XMAD	040023905	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:32:10	ES0177542018	1,216	4.1280	EUR	XMAD	040023950	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:32:10	ES0177542018	1,315	4.1280	EUR	XMAD	040023951	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:34:31	ES0177542018	2,257	4.1260	EUR	XMAD	040024030	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:35:30	ES0177542018	2,327	4.1220	EUR	XMAD	040024067	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:36:50	ES0177542018	2,456	4.1220	EUR	XMAD	040024134	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:38:21	ES0177542018	635	4.1420	EUR	XMAD	040024219	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:38:21	ES0177542018	1,476	4.1420	EUR	XMAD	040024220	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:39:46	ES0177542018	2,268	4.1420	EUR	XMAD	040024269	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:41:03	ES0177542018	1,956	4.1420	EUR	XMAD	040024317	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:41:03	ES0177542018	520	4.1420	EUR	XMAD	040024318	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:41:58	ES0177542018	1,824	4.1400	EUR	XMAD	040024363	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:41:58	ES0177542018	373	4.1400	EUR	XMAD	040024364	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:43:59	ES0177542018	2,287	4.1380	EUR	XMAD	040024459	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:44:42	ES0177542018	2,240	4.1350	EUR	XMAD	040024475	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:47:47	ES0177542018	2,553	4.1350	EUR	XMAD	040024589	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:47:47	ES0177542018	2,403	4.1350	EUR	XMAD	040024590	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:51:46	ES0177542018	2,318	4.1240	EUR	XMAD	040024802	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:51:46	ES0177542018	2,838	4.1240	EUR	XMAD	040024803	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:56:46	ES0177542018	490	4.1410	EUR	XMAD	040025010	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:56:46	ES0177542018	2,769	4.1410	EUR	XMAD	040025011	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:58:00	ES0177542018	3,497	4.1450	EUR	XMAD	040025049	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:59:01	ES0177542018	2,450	4.1400	EUR	XMAD	040025088	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:59:01	ES0177542018	2,128	4.1400	EUR	XMAD	040025089	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	15:59:01	ES0177542018	2,473	4.1400	EUR	XMAD	040025090	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:02:51	ES0177542018	1,000	4.1460	EUR	XMAD	040025238	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:02:51	ES0177542018	1,470	4.1460	EUR	XMAD	040025239	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:02:51	ES0177542018	2,407	4.1460	EUR	XMAD	040025240	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:02:51	ES0177542018	2,296	4.1460	EUR	XMAD	040025241	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:03:59	ES0177542018	2,307	4.1580	EUR	XMAD	040025300	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:05:28	ES0177542018	2,192	4.1570	EUR	XMAD	040025437	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:05:56	ES0177542018	2,471	4.1450	EUR	XMAD	040025521	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:08:20	ES0177542018	2,260	4.1450	EUR	XMAD	040025591	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:08:20	ES0177542018	2,120	4.1450	EUR	XMAD	040025592	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:10:32	ES0177542018	2,183	4.1430	EUR	XMAD	040025643	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:10:32	ES0177542018	2,185	4.1430	EUR	XMAD	040025644	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:11:21	ES0177542018	2,086	4.1370	EUR	XMAD	040025673	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:11:21	ES0177542018	260	4.1370	EUR	XMAD	040025674	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:13:11	ES0177542018	1,216	4.1460	EUR	XMAD	040025741	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:13:11	ES0177542018	714	4.1460	EUR	XMAD	040025742	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:13:11	ES0177542018	595	4.1460	EUR	XMAD	040025743	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:14:25	ES0177542018	2,315	4.1470	EUR	XMAD	040025769	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:14:30	ES0177542018	2,377	4.1450	EUR	XMAD	040025775	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:16:03	ES0177542018	2,618	4.1510	EUR	XMAD	040025810	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:16:38	ES0177542018	1,101	4.1540	EUR	XMAD	040025836	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:16:38	ES0177542018	1,220	4.1540	EUR	XMAD	040025837	2001001125

International Consolidated Airlines Group, S.A.	09/03/2026	16:16:38	ES0177542018	1,203	4.1540	EUR	XMAD	040025838	2001001125
International Consolidated Airlines Group, S.A.	09/03/2026	16:24:55	ES0177542018	280,847	4.0694	EUR	OTC	57D-dU9pRrGYo-7ptGAYWAA	
International Consolidated Airlines Group, S.A.	10/03/2026	08:03:05	ES0177542018	3,070	4.3650	EUR	XMAD	040002956	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:03:05	ES0177542018	2,785	4.3650	EUR	XMAD	040002957	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:03:05	ES0177542018	3,070	4.3650	EUR	XMAD	040002958	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:03:05	ES0177542018	2,785	4.3650	EUR	XMAD	040002959	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:03:05	ES0177542018	2,882	4.3640	EUR	XMAD	040002962	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:03:05	ES0177542018	2,882	4.3640	EUR	XMAD	040002963	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:03:05	ES0177542018	470	4.3640	EUR	XMAD	040002964	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:03:05	ES0177542018	1,066	4.3650	EUR	XMAD	040002960	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:03:05	ES0177542018	1,694	4.3650	EUR	XMAD	040002961	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:03:31	ES0177542018	2,294	4.3510	EUR	XMAD	040003044	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:06:00	ES0177542018	2,238	4.3480	EUR	XMAD	040003805	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:06:15	ES0177542018	2,333	4.3710	EUR	XMAD	040003894	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:06:42	ES0177542018	2,340	4.3710	EUR	XMAD	040003995	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:07:24	ES0177542018	2,156	4.3680	EUR	XMAD	040004145	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:08:01	ES0177542018	2,410	4.3520	EUR	XMAD	040004271	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:08:48	ES0177542018	2,593	4.3670	EUR	XMAD	040004404	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:10:18	ES0177542018	1,124	4.3650	EUR	XMAD	040004841	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:10:18	ES0177542018	1,176	4.3650	EUR	XMAD	040004842	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:11:08	ES0177542018	2,577	4.3570	EUR	XMAD	040005030	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:11:39	ES0177542018	2,248	4.3640	EUR	XMAD	040005108	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:12:18	ES0177542018	2,226	4.3670	EUR	XMAD	040005179	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:13:41	ES0177542018	2,372	4.3550	EUR	XMAD	040005389	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:14:22	ES0177542018	2,226	4.3470	EUR	XMAD	040005517	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:15:38	ES0177542018	2,310	4.3510	EUR	XMAD	040005777	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:16:39	ES0177542018	2,435	4.3510	EUR	XMAD	040005838	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:16:41	ES0177542018	2,394	4.3500	EUR	XMAD	040005847	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:17:39	ES0177542018	2,189	4.3410	EUR	XMAD	040005966	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:18:31	ES0177542018	2,208	4.3340	EUR	XMAD	040006102	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:19:39	ES0177542018	2,229	4.3520	EUR	XMAD	040006191	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:21:02	ES0177542018	2,081	4.3580	EUR	XMAD	040006332	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:21:02	ES0177542018	167	4.3580	EUR	XMAD	040006333	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:21:13	ES0177542018	2,240	4.3570	EUR	XMAD	040006339	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:21:47	ES0177542018	1,860	4.3510	EUR	XMAD	040006365	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:21:47	ES0177542018	535	4.3510	EUR	XMAD	040006366	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:22:50	ES0177542018	2,462	4.3380	EUR	XMAD	040006465	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:24:27	ES0177542018	2,217	4.3520	EUR	XMAD	040006603	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:25:14	ES0177542018	2,361	4.3500	EUR	XMAD	040006653	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:25:14	ES0177542018	2,328	4.3510	EUR	XMAD	040006652	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:26:35	ES0177542018	1,611	4.3330	EUR	XMAD	040006732	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:26:35	ES0177542018	699	4.3330	EUR	XMAD	040006733	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:28:09	ES0177542018	2,237	4.3350	EUR	XMAD	040006832	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:28:31	ES0177542018	2,428	4.3330	EUR	XMAD	040006890	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:29:10	ES0177542018	984	4.3360	EUR	XMAD	040006912	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:29:13	ES0177542018	1,350	4.3360	EUR	XMAD	040006914	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:29:56	ES0177542018	1,240	4.3330	EUR	XMAD	040006970	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:29:56	ES0177542018	1,297	4.3330	EUR	XMAD	040006971	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:31:23	ES0177542018	2,099	4.3270	EUR	XMAD	040007090	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:32:01	ES0177542018	2,415	4.3240	EUR	XMAD	040007143	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:34:35	ES0177542018	49	4.3270	EUR	XMAD	040007277	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:34:38	ES0177542018	2,144	4.3270	EUR	XMAD	040007278	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:34:38	ES0177542018	2,712	4.3260	EUR	XMAD	040007279	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:36:56	ES0177542018	2,175	4.3340	EUR	XMAD	040007523	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:37:02	ES0177542018	2,663	4.3300	EUR	XMAD	040007527	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:39:22	ES0177542018	2,560	4.3320	EUR	XMAD	040007649	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:39:22	ES0177542018	2,656	4.3310	EUR	XMAD	040007651	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:39:43	ES0177542018	304	4.3250	EUR	XMAD	040007658	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:39:43	ES0177542018	1,862	4.3250	EUR	XMAD	040007659	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:43:33	ES0177542018	2,375	4.3440	EUR	XMAD	040007852	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:44:14	ES0177542018	800	4.3420	EUR	XMAD	040007954	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:44:43	ES0177542018	142	4.3460	EUR	XMAD	040007970	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:44:43	ES0177542018	2,365	4.3460	EUR	XMAD	040007971	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:47:13	ES0177542018	770	4.3540	EUR	XMAD	040008076	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:47:13	ES0177542018	1,967	4.3540	EUR	XMAD	040008077	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:47:13	ES0177542018	2,784	4.3530	EUR	XMAD	040008078	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:47:13	ES0177542018	1,152	4.3530	EUR	XMAD	040008079	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:47:13	ES0177542018	726	4.3530	EUR	XMAD	040008080	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:47:13	ES0177542018	1,039	4.3530	EUR	XMAD	040008081	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:48:54	ES0177542018	3,045	4.3560	EUR	XMAD	040008149	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:48:54	ES0177542018	2,887	4.3560	EUR	XMAD	040008150	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:51:05	ES0177542018	3,038	4.3470	EUR	XMAD	040008314	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:51:05	ES0177542018	2,899	4.3470	EUR	XMAD	040008315	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:51:22	ES0177542018	1,528	4.3420	EUR	XMAD	040008353	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:51:22	ES0177542018	620	4.3420	EUR	XMAD	040008354	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:51:22	ES0177542018	53	4.3420	EUR	XMAD	040008355	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:55:36	ES0177542018	2,389	4.3460	EUR	XMAD	040008625	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:55:36	ES0177542018	3,316	4.3460	EUR	XMAD	040008626	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:57:15	ES0177542018	421	4.3370	EUR	XMAD	040008714	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:57:15	ES0177542018	267	4.3370	EUR	XMAD	040008715	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:59:25	ES0177542018	2,234	4.3410	EUR	XMAD	040008897	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:59:25	ES0177542018	3,205	4.3400	EUR	XMAD	040008898	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	08:59:25	ES0177542018	2,882	4.3400	EUR	XMAD	040008899	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:05:21	ES0177542018	3,575	4.3520	EUR	XMAD	040009360	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:05:22	ES0177542018	579	4.3510	EUR	XMAD	040009361	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:05:22	ES0177542018	2,991	4.3510	EUR	XMAD	040009362	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:05:22	ES0177542018	3,166	4.3510	EUR	XMAD	040009363	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:05:22	ES0177542018	281	4.3510	EUR	XMAD	040009364	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:06:04	ES0177542018	2,472	4.3520	EUR	XMAD	040009392	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:11:29	ES0177542018	2,824	4.3570	EUR	XMAD	040009640	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:13:58	ES0177542018	1,667	4.3600	EUR	XMAD	040009735	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:13:58	ES0177542018	1,225	4.3600	EUR	XMAD	040009736	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:14:33	ES0177542018	3,024	4.3600	EUR	XMAD	040009756	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:14:33	ES0177542018	2,421	4.3590	EUR	XMAD	040009759	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:14:33	ES0177542018	2,841	4.3590	EUR	XMAD	040009760	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:14:54	ES0177542018	1,563	4.3550	EUR	XMAD	040009770	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:14:54	ES0177542018	726	4.3550	EUR	XMAD	040009771	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:14:54	ES0177542018	812	4.3550	EUR	XMAD	040009772	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:17:20	ES0177542018	2,422	4.3520	EUR	XMAD	040009921	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:19:19	ES0177542018	2,716	4.3520	EUR	XMAD	040010283	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:19:19	ES0177542018	3,093	4.3520	EUR	XMAD	040010284	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:22:15	ES0177542018	2,276	4.3370	EUR	XMAD	040010422	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:25:31	ES0177542018	3,119	4.3370	EUR	XMAD	040010626	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:25:45	ES0177542018	2,746	4.3350	EUR	XMAD	040010631	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:25:45	ES0177542018	854	4.3350	EUR	XMAD	040010632	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:25:45	ES0177542018	2,046	4.3350	EUR	XMAD	040010633	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:29:48	ES0177542018	2,152	4.3520	EUR	XMAD	040010725	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:29:48	ES0177542018	2,615	4.3520	EUR	XMAD	040010726	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:33:19	ES0177542018	2,568	4.3580	EUR	XMAD	040010928	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:34:11	ES0177542018	2,181	4.3540	EUR	XMAD	040010958	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:34:11	ES0177542018	2,750	4.3540	EUR	XMAD	040010959	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:34:40	ES0177542018	2,481	4.3510	EUR	XMAD	040010973	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:40:07	ES0177542018	2,295	4.3730	EUR	XMAD	040011190	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:40:07	ES0177542018	207	4.3730	EUR	XMAD	040011191	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:40:07	ES0177542018	2,490	4.3730	EUR	XMAD	040011192	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:40:07	ES0177542018	2,583	4.3730	EUR	XMAD	040011193	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:40:42	ES0177542018	2,156	4.3740	EUR	XMAD	040011223	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:42:29	ES0177542018	2,327	4.3670	EUR	XMAD	040011268	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:45:13	ES0177542018	2,552	4.3630	EUR	XMAD	040011370	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:48:02	ES0177542018	2,238	4.3660	EUR	XMAD	040011524	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:48:02	ES0177542018	2,140	4.3650	EUR	XMAD	040011527	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:48:02	ES0177542018	2,171	4.3650	EUR	XMAD	040011529	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:51:29	ES0177542018	2,124	4.3590	EUR	XMAD	040011858	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:51:29	ES0177542018	2,148	4.3590	EUR	XMAD	040011859	2001001125

International Consolidated Airlines Group, S.A.	10/03/2026	09:52:58	ES0177542018	2,175	4.3550	EUR	XMAD	040011950	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:53:35	ES0177542018	225	4.3580	EUR	XMAD	040012029	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:53:35	ES0177542018	1,892	4.3580	EUR	XMAD	040012030	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:55:41	ES0177542018	2,274	4.3580	EUR	XMAD	040012123	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	09:56:37	ES0177542018	2,130	4.3570	EUR	XMAD	040012134	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:01:13	ES0177542018	2,266	4.3470	EUR	XMAD	040012327	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:01:13	ES0177542018	40	4.3470	EUR	XMAD	040012328	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:01:13	ES0177542018	2,166	4.3470	EUR	XMAD	040012329	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:01:13	ES0177542018	2,345	4.3470	EUR	XMAD	040012330	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:07:55	ES0177542018	2,395	4.3540	EUR	XMAD	040012575	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:08:27	ES0177542018	2,437	4.3510	EUR	XMAD	040012591	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:08:27	ES0177542018	1,895	4.3510	EUR	XMAD	040012592	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:08:27	ES0177542018	319	4.3510	EUR	XMAD	040012593	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:08:27	ES0177542018	2,509	4.3510	EUR	XMAD	040012594	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:11:16	ES0177542018	2,255	4.3480	EUR	XMAD	040012680	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:11:16	ES0177542018	2,210	4.3480	EUR	XMAD	040012681	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:13:23	ES0177542018	2,099	4.3430	EUR	XMAD	040012736	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:15:07	ES0177542018	2,239	4.3370	EUR	XMAD	040012815	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:16:42	ES0177542018	2,373	4.3380	EUR	XMAD	040012867	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:19:05	ES0177542018	2,792	4.3370	EUR	XMAD	040012921	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:24:02	ES0177542018	674	4.3420	EUR	XMAD	040013102	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:24:02	ES0177542018	1,439	4.3420	EUR	XMAD	040013103	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:25:15	ES0177542018	2,531	4.3420	EUR	XMAD	040013134	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:25:15	ES0177542018	2,547	4.3410	EUR	XMAD	040013136	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:25:15	ES0177542018	2,656	4.3410	EUR	XMAD	040013137	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:32:08	ES0177542018	2,359	4.3500	EUR	XMAD	040013302	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:36:07	ES0177542018	4,862	4.3540	EUR	XMAD	040013487	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:36:08	ES0177542018	2,668	4.3530	EUR	XMAD	040013488	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:36:08	ES0177542018	2,515	4.3530	EUR	XMAD	040013489	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:36:08	ES0177542018	317	4.3530	EUR	XMAD	040013490	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:36:08	ES0177542018	3,571	4.3530	EUR	XMAD	040013491	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:40:58	ES0177542018	2,821	4.3380	EUR	XMAD	040013769	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:40:58	ES0177542018	2,695	4.3380	EUR	XMAD	040013770	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:43:30	ES0177542018	2,789	4.3440	EUR	XMAD	040013838	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:44:57	ES0177542018	2,964	4.3410	EUR	XMAD	040013936	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:49:12	ES0177542018	2,563	4.3400	EUR	XMAD	040014073	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:49:12	ES0177542018	2,508	4.3400	EUR	XMAD	040014074	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:51:01	ES0177542018	2,837	4.3330	EUR	XMAD	040014204	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:55:05	ES0177542018	2,498	4.3430	EUR	XMAD	040014331	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:55:05	ES0177542018	2,435	4.3430	EUR	XMAD	040014332	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:59:15	ES0177542018	155	4.3470	EUR	XMAD	040014413	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:59:15	ES0177542018	2,123	4.3470	EUR	XMAD	040014414	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	10:59:15	ES0177542018	2,258	4.3470	EUR	XMAD	040014415	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:04:33	ES0177542018	2,537	4.3540	EUR	XMAD	040014600	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:05:00	ES0177542018	2,805	4.3910	EUR	XMAD	040014778	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:05:00	ES0177542018	2,574	4.3910	EUR	XMAD	040014779	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:05:28	ES0177542018	2,445	4.3840	EUR	XMAD	040014812	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:07:30	ES0177542018	2,364	4.3660	EUR	XMAD	040014933	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:14:25	ES0177542018	1,000	4.3510	EUR	XMAD	040015198	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:14:25	ES0177542018	1,284	4.3510	EUR	XMAD	040015199	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:15:27	ES0177542018	2,178	4.3510	EUR	XMAD	040015242	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:15:28	ES0177542018	124	4.3500	EUR	XMAD	040015243	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:15:28	ES0177542018	2,022	4.3500	EUR	XMAD	040015244	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:15:28	ES0177542018	2,206	4.3500	EUR	XMAD	040015245	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:17:17	ES0177542018	2,274	4.3470	EUR	XMAD	040015324	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:22:10	ES0177542018	2,575	4.3440	EUR	XMAD	040015464	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:22:10	ES0177542018	2,503	4.3450	EUR	XMAD	040015460	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:28:03	ES0177542018	2,602	4.3460	EUR	XMAD	040015668	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:28:05	ES0177542018	2,545	4.3450	EUR	XMAD	040015669	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:28:05	ES0177542018	2,637	4.3450	EUR	XMAD	040015670	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:31:38	ES0177542018	2,125	4.3320	EUR	XMAD	040015739	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:31:38	ES0177542018	2,362	4.3320	EUR	XMAD	040015740	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:34:55	ES0177542018	2,325	4.3290	EUR	XMAD	040015822	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:34:55	ES0177542018	2,519	4.3280	EUR	XMAD	040015823	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:43:18	ES0177542018	2,157	4.3270	EUR	XMAD	040016046	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:43:18	ES0177542018	2,241	4.3260	EUR	XMAD	040016049	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:43:18	ES0177542018	2,374	4.3260	EUR	XMAD	040016050	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:43:18	ES0177542018	2,648	4.3250	EUR	XMAD	040016051	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:47:04	ES0177542018	3,180	4.3180	EUR	XMAD	040016137	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:53:57	ES0177542018	2,946	4.3140	EUR	XMAD	040016360	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:53:57	ES0177542018	3,009	4.3130	EUR	XMAD	040016363	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:53:57	ES0177542018	2,425	4.3120	EUR	XMAD	040016364	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:57:31	ES0177542018	726	4.3120	EUR	XMAD	040016474	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:57:31	ES0177542018	1,855	4.3120	EUR	XMAD	040016475	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:59:03	ES0177542018	2,402	4.3130	EUR	XMAD	040016524	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	11:59:03	ES0177542018	450	4.3130	EUR	XMAD	040016525	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:05:19	ES0177542018	2,340	4.2980	EUR	XMAD	040016786	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:05:19	ES0177542018	554	4.2980	EUR	XMAD	040016787	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:05:19	ES0177542018	3,072	4.2980	EUR	XMAD	040016788	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:06:41	ES0177542018	2,879	4.2930	EUR	XMAD	040016833	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:12:38	ES0177542018	34	4.2920	EUR	XMAD	040017241	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:12:38	ES0177542018	33	4.2920	EUR	XMAD	040017242	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:12:38	ES0177542018	2,413	4.2920	EUR	XMAD	040017243	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:12:38	ES0177542018	2,361	4.2920	EUR	XMAD	040017244	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:18:20	ES0177542018	2,507	4.2850	EUR	XMAD	040017401	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:22:13	ES0177542018	2,512	4.2880	EUR	XMAD	040017476	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:24:07	ES0177542018	2,771	4.2830	EUR	XMAD	040017519	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:24:07	ES0177542018	2,498	4.2820	EUR	XMAD	040017521	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:24:07	ES0177542018	2,740	4.2820	EUR	XMAD	040017522	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:34:23	ES0177542018	1,461	4.2790	EUR	XMAD	040017832	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:34:29	ES0177542018	2,562	4.2760	EUR	XMAD	040017833	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:37:12	ES0177542018	2,467	4.2810	EUR	XMAD	040017907	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:38:44	ES0177542018	2,365	4.2820	EUR	XMAD	040017948	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:39:11	ES0177542018	741	4.2820	EUR	XMAD	040017968	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:39:11	ES0177542018	2,182	4.2820	EUR	XMAD	040017969	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:39:11	ES0177542018	3,211	4.2810	EUR	XMAD	040017970	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:39:11	ES0177542018	962	4.2810	EUR	XMAD	040017971	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:39:11	ES0177542018	3,081	4.2810	EUR	XMAD	040017972	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:46:42	ES0177542018	2,666	4.2970	EUR	XMAD	040018118	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:46:42	ES0177542018	2,622	4.2970	EUR	XMAD	040018119	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:46:42	ES0177542018	2,656	4.2970	EUR	XMAD	040018120	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:47:44	ES0177542018	2,659	4.2930	EUR	XMAD	040018170	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:55:46	ES0177542018	1,499	4.3000	EUR	XMAD	040018401	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:55:46	ES0177542018	951	4.3000	EUR	XMAD	040018402	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:55:54	ES0177542018	248	4.2990	EUR	XMAD	040018407	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:55:54	ES0177542018	812	4.2990	EUR	XMAD	040018408	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:58:12	ES0177542018	2,645	4.2990	EUR	XMAD	040018472	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:58:12	ES0177542018	1,654	4.2990	EUR	XMAD	040018473	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:58:12	ES0177542018	877	4.2990	EUR	XMAD	040018474	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	12:58:12	ES0177542018	2,558	4.2990	EUR	XMAD	040018475	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:04:18	ES0177542018	1,122	4.3040	EUR	XMAD	040018648	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:04:18	ES0177542018	1,121	4.3040	EUR	XMAD	040018649	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:07:51	ES0177542018	2,682	4.3060	EUR	XMAD	040018712	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:11:13	ES0177542018	2,825	4.3120	EUR	XMAD	040018756	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:12:43	ES0177542018	2,298	4.3090	EUR	XMAD	040018786	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:12:43	ES0177542018	2,247	4.3090	EUR	XMAD	040018787	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:12:43	ES0177542018	2,264	4.3090	EUR	XMAD	040018788	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:12:43	ES0177542018	2,250	4.3090	EUR	XMAD	040018789	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:17:49	ES0177542018	2,460	4.3090	EUR	XMAD	040018903	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:17:49	ES0177542018	1,385	4.3090	EUR	XMAD	040018904	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:17:49	ES0177542018	1,339	4.3090	EUR	XMAD	040018905	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:24:36	ES0177542018	2,124	4.3100	EUR	XMAD	040019042	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:24:36	ES0177542018	2,107	4.3090	EUR	XMAD	040019044	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:24:36	ES0177542018	1,403	4.3090	EUR	XMAD	040019045	2001001125

International Consolidated Airlines Group, S.A.	10/03/2026	13:24:36	ES0177542018	3,489	4.3090	EUR	XMAD	040019046	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:24:36	ES0177542018	80	4.3090	EUR	XMAD	040019047	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:31:00	ES0177542018	3,399	4.3250	EUR	XMAD	040019158	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:31:32	ES0177542018	4,144	4.3240	EUR	XMAD	040019173	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:31:32	ES0177542018	2,774	4.3240	EUR	XMAD	040019174	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:33:02	ES0177542018	3,718	4.3200	EUR	XMAD	040019249	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:35:05	ES0177542018	3,573	4.3070	EUR	XMAD	040019432	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:41:29	ES0177542018	3,219	4.2980	EUR	XMAD	040019674	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:41:29	ES0177542018	2,452	4.2980	EUR	XMAD	040019675	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:41:29	ES0177542018	2,981	4.2990	EUR	XMAD	040019673	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:46:10	ES0177542018	3,417	4.2760	EUR	XMAD	040020174	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:46:10	ES0177542018	2,171	4.2760	EUR	XMAD	040020175	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:46:11	ES0177542018	1,424	4.2760	EUR	XMAD	040020176	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:47:14	ES0177542018	2,966	4.2820	EUR	XMAD	040020204	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:54:18	ES0177542018	2,579	4.3080	EUR	XMAD	040020483	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:54:18	ES0177542018	2,199	4.3070	EUR	XMAD	040020484	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:54:18	ES0177542018	2,703	4.3070	EUR	XMAD	040020485	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:55:28	ES0177542018	269	4.2980	EUR	XMAD	040020551	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:55:28	ES0177542018	1,979	4.2980	EUR	XMAD	040020552	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	13:55:54	ES0177542018	2,406	4.2920	EUR	XMAD	040020586	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:00:46	ES0177542018	143	4.2850	EUR	XMAD	040020699	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:00:46	ES0177542018	2,524	4.2840	EUR	XMAD	040020702	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:00:46	ES0177542018	1,584	4.2850	EUR	XMAD	040020700	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:00:46	ES0177542018	809	4.2850	EUR	XMAD	040020701	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:05:42	ES0177542018	1,860	4.2830	EUR	XMAD	040020865	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:05:42	ES0177542018	405	4.2830	EUR	XMAD	040020866	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:06:18	ES0177542018	2,191	4.2850	EUR	XMAD	040020913	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:06:25	ES0177542018	2,252	4.2840	EUR	XMAD	040020928	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:06:25	ES0177542018	2,223	4.2840	EUR	XMAD	040020929	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:09:25	ES0177542018	2,215	4.2700	EUR	XMAD	040021001	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:09:25	ES0177542018	2,206	4.2700	EUR	XMAD	040021002	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:14:01	ES0177542018	2,184	4.2790	EUR	XMAD	040021195	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:14:58	ES0177542018	2,479	4.2770	EUR	XMAD	040021209	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:18:03	ES0177542018	2,210	4.2860	EUR	XMAD	040021298	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:18:03	ES0177542018	2,266	4.2850	EUR	XMAD	040021299	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:20:36	ES0177542018	2,455	4.3040	EUR	XMAD	040021370	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:20:36	ES0177542018	2,297	4.3030	EUR	XMAD	040021372	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:20:36	ES0177542018	2,396	4.3030	EUR	XMAD	040021373	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:20:36	ES0177542018	2,274	4.3030	EUR	XMAD	040021374	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:26:11	ES0177542018	2,337	4.3180	EUR	XMAD	040021581	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:27:03	ES0177542018	2,683	4.3190	EUR	XMAD	040021633	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:28:55	ES0177542018	2,670	4.3160	EUR	XMAD	040021678	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:28:55	ES0177542018	2,340	4.3160	EUR	XMAD	040021679	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:28:55	ES0177542018	2,684	4.3170	EUR	XMAD	040021675	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:35:00	ES0177542018	3,875	4.3220	EUR	XMAD	040021908	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:35:05	ES0177542018	2,566	4.3200	EUR	XMAD	040021914	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:35:05	ES0177542018	2,198	4.3200	EUR	XMAD	040021915	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:35:21	ES0177542018	2,504	4.3120	EUR	XMAD	040021952	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:37:18	ES0177542018	2,302	4.3130	EUR	XMAD	040021996	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:43:15	ES0177542018	2,434	4.3350	EUR	XMAD	040022205	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:43:15	ES0177542018	2,530	4.3340	EUR	XMAD	040022209	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:43:15	ES0177542018	2,286	4.3340	EUR	XMAD	040022210	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:44:06	ES0177542018	1,268	4.3300	EUR	XMAD	040022252	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:44:06	ES0177542018	1,230	4.3300	EUR	XMAD	040022253	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:45:09	ES0177542018	2,389	4.3330	EUR	XMAD	040022303	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:47:36	ES0177542018	2,454	4.3260	EUR	XMAD	040022396	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:50:41	ES0177542018	2,427	4.3430	EUR	XMAD	040022524	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:50:41	ES0177542018	2,216	4.3430	EUR	XMAD	040022525	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:55:27	ES0177542018	2,163	4.3440	EUR	XMAD	040022803	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:55:27	ES0177542018	2,462	4.3440	EUR	XMAD	040022804	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:55:27	ES0177542018	2,579	4.3450	EUR	XMAD	040022796	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:57:32	ES0177542018	266	4.3470	EUR	XMAD	040022984	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	14:57:32	ES0177542018	2,121	4.3470	EUR	XMAD	040022985	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:01:37	ES0177542018	2,390	4.3610	EUR	XMAD	040023193	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:01:37	ES0177542018	2,495	4.3610	EUR	XMAD	040023194	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:01:37	ES0177542018	2,311	4.3610	EUR	XMAD	040023195	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:05:10	ES0177542018	2,149	4.3600	EUR	XMAD	040023326	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:05:10	ES0177542018	2,388	4.3600	EUR	XMAD	040023327	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:08:56	ES0177542018	111	4.3520	EUR	XMAD	040023461	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:08:56	ES0177542018	2,500	4.3520	EUR	XMAD	040023462	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:08:56	ES0177542018	2,408	4.3520	EUR	XMAD	040023463	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:12:39	ES0177542018	2,507	4.3390	EUR	XMAD	040023580	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:15:46	ES0177542018	2,427	4.3430	EUR	XMAD	040023656	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:17:46	ES0177542018	2,659	4.3570	EUR	XMAD	040023709	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:17:46	ES0177542018	2,675	4.3560	EUR	XMAD	040023711	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:17:46	ES0177542018	2,667	4.3560	EUR	XMAD	040023714	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:21:04	ES0177542018	2,145	4.3560	EUR	XMAD	040023825	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:21:04	ES0177542018	2,310	4.3560	EUR	XMAD	040023826	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:21:04	ES0177542018	2,207	4.3560	EUR	XMAD	040023827	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:22:54	ES0177542018	2,384	4.3570	EUR	XMAD	040023866	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:24:37	ES0177542018	582	4.3520	EUR	XMAD	040023916	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:24:37	ES0177542018	197	4.3520	EUR	XMAD	040023917	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:25:50	ES0177542018	2,304	4.3560	EUR	XMAD	040023953	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:28:30	ES0177542018	2,464	4.3560	EUR	XMAD	040024028	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:28:30	ES0177542018	357	4.3560	EUR	XMAD	040024029	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:28:30	ES0177542018	1,916	4.3560	EUR	XMAD	040024030	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:33:55	ES0177542018	2,576	4.3560	EUR	XMAD	040024193	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:34:43	ES0177542018	2,523	4.3540	EUR	XMAD	040024218	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:34:43	ES0177542018	2,261	4.3540	EUR	XMAD	040024219	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:34:43	ES0177542018	2,816	4.3540	EUR	XMAD	040024220	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:36:09	ES0177542018	2,197	4.3530	EUR	XMAD	040024309	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:39:07	ES0177542018	2,383	4.3550	EUR	XMAD	040024405	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:39:07	ES0177542018	2,795	4.3550	EUR	XMAD	040024406	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:40:48	ES0177542018	2,280	4.3520	EUR	XMAD	040024451	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:42:50	ES0177542018	2,260	4.3560	EUR	XMAD	040024530	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:43:36	ES0177542018	2,202	4.3590	EUR	XMAD	040024586	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:46:27	ES0177542018	2,211	4.3570	EUR	XMAD	040024714	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:46:27	ES0177542018	311	4.3570	EUR	XMAD	040024715	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:46:27	ES0177542018	2,226	4.3570	EUR	XMAD	040024716	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:46:27	ES0177542018	113	4.3570	EUR	XMAD	040024717	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:47:25	ES0177542018	2,481	4.3520	EUR	XMAD	040024756	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:50:49	ES0177542018	887	4.3530	EUR	XMAD	040024882	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:50:49	ES0177542018	1,614	4.3530	EUR	XMAD	040024883	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:51:29	ES0177542018	2,905	4.3510	EUR	XMAD	040024891	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:54:07	ES0177542018	913	4.3420	EUR	XMAD	040024961	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:54:07	ES0177542018	1,886	4.3420	EUR	XMAD	040024962	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:54:07	ES0177542018	2,150	4.3420	EUR	XMAD	040024963	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:56:40	ES0177542018	406	4.3460	EUR	XMAD	040025046	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	15:56:40	ES0177542018	1,922	4.3460	EUR	XMAD	040025047	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:00:38	ES0177542018	2,222	4.3440	EUR	XMAD	040025228	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:00:38	ES0177542018	2,841	4.3440	EUR	XMAD	040025229	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:00:38	ES0177542018	2,758	4.3440	EUR	XMAD	040025230	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:04:53	ES0177542018	2,152	4.3450	EUR	XMAD	040025468	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:04:53	ES0177542018	2,623	4.3450	EUR	XMAD	040025469	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:04:53	ES0177542018	2,828	4.3450	EUR	XMAD	040025470	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:04:53	ES0177542018	2,204	4.3450	EUR	XMAD	040025471	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:08:22	ES0177542018	2,394	4.3440	EUR	XMAD	040025708	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:08:22	ES0177542018	2,783	4.3440	EUR	XMAD	040025709	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:10:56	ES0177542018	2,400	4.3520	EUR	XMAD	040026001	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:10:56	ES0177542018	276	4.3520	EUR	XMAD	040026002	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:10:56	ES0177542018	1,584	4.3520	EUR	XMAD	040026003	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:10:56	ES0177542018	620	4.3520	EUR	XMAD	040026004	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:10:56	ES0177542018	173	4.3520	EUR	XMAD	040026005	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:10:56	ES0177542018	2,650	4.3520	EUR	XMAD	040026006	2001001125

International Consolidated Airlines Group, S.A.	10/03/2026	16:12:56	ES0177542018	1,063	4.3500	EUR	XMAD	040026142	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:12:56	ES0177542018	1,434	4.3500	EUR	XMAD	040026143	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:12:56	ES0177542018	2,206	4.3500	EUR	XMAD	040026144	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:14:30	ES0177542018	2,650	4.3560	EUR	XMAD	040026260	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:17:14	ES0177542018	1,416	4.3570	EUR	XMAD	040026432	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:17:14	ES0177542018	858	4.3570	EUR	XMAD	040026433	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:17:15	ES0177542018	898	4.3570	EUR	XMAD	040026436	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:17:29	ES0177542018	578	4.3560	EUR	XMAD	040026454	2001001125
International Consolidated Airlines Group, S.A.	10/03/2026	16:23:38	ES0177542018	263,631	4.3351	EUR	OTC	azNo0QQfQUK637EczFIFXQA	
International Consolidated Airlines Group, S.A.	11/03/2026	08:00:09	ES0177542018	6,926	4.3300	EUR	XMAD	040000849	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:00:09	ES0177542018	6,490	4.3300	EUR	XMAD	040000850	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:00:30	ES0177542018	2,438	4.3250	EUR	XMAD	040001025	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:00:50	ES0177542018	2,458	4.3150	EUR	XMAD	040001073	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:03:50	ES0177542018	2,654	4.3140	EUR	XMAD	040001267	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:03:50	ES0177542018	2,086	4.3140	EUR	XMAD	040001268	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:03:50	ES0177542018	1,672	4.3140	EUR	XMAD	040001269	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:04:29	ES0177542018	2,172	4.3070	EUR	XMAD	040001364	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:05:13	ES0177542018	2,250	4.3250	EUR	XMAD	040001396	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:05:49	ES0177542018	2,169	4.3190	EUR	XMAD	040001424	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:06:24	ES0177542018	17	4.3080	EUR	XMAD	040001445	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:06:24	ES0177542018	22	4.3080	EUR	XMAD	040001446	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:08:32	ES0177542018	2,821	4.3240	EUR	XMAD	040001557	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:08:32	ES0177542018	2,541	4.3240	EUR	XMAD	040001558	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:08:32	ES0177542018	2,919	4.3240	EUR	XMAD	040001559	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:11:04	ES0177542018	3,007	4.3330	EUR	XMAD	040001764	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:11:04	ES0177542018	2,801	4.3330	EUR	XMAD	040001765	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:11:05	ES0177542018	813	4.3320	EUR	XMAD	040001766	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:11:05	ES0177542018	690	4.3320	EUR	XMAD	040001767	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:11:05	ES0177542018	1,510	4.3320	EUR	XMAD	040001768	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:11:27	ES0177542018	2,274	4.3250	EUR	XMAD	040001789	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:12:26	ES0177542018	711	4.3230	EUR	XMAD	040001848	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:12:26	ES0177542018	1,407	4.3230	EUR	XMAD	040001849	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:13:32	ES0177542018	2,464	4.3330	EUR	XMAD	040001883	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:14:48	ES0177542018	2,248	4.3280	EUR	XMAD	040001935	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:14:48	ES0177542018	2,978	4.3280	EUR	XMAD	040001936	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:14:48	ES0177542018	281	4.3280	EUR	XMAD	040001937	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:14:48	ES0177542018	143	4.3280	EUR	XMAD	040001938	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:15:35	ES0177542018	252	4.3220	EUR	XMAD	040001999	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:15:35	ES0177542018	1,861	4.3220	EUR	XMAD	040002000	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:17:05	ES0177542018	2,472	4.3290	EUR	XMAD	040002092	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:17:48	ES0177542018	168	4.3230	EUR	XMAD	040002122	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:17:48	ES0177542018	690	4.3230	EUR	XMAD	040002123	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:17:48	ES0177542018	1,534	4.3230	EUR	XMAD	040002124	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:20:02	ES0177542018	1,543	4.3290	EUR	XMAD	040002248	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:20:02	ES0177542018	690	4.3290	EUR	XMAD	040002249	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:20:02	ES0177542018	278	4.3290	EUR	XMAD	040002250	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:20:02	ES0177542018	2,514	4.3290	EUR	XMAD	040002251	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:20:02	ES0177542018	2,360	4.3290	EUR	XMAD	040002252	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:23:48	ES0177542018	447	4.3200	EUR	XMAD	040002353	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:23:48	ES0177542018	2,154	4.3200	EUR	XMAD	040002354	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:23:48	ES0177542018	930	4.3190	EUR	XMAD	040002357	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:23:48	ES0177542018	690	4.3190	EUR	XMAD	040002358	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:23:48	ES0177542018	957	4.3190	EUR	XMAD	040002359	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:23:48	ES0177542018	26	4.3180	EUR	XMAD	040002360	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:25:38	ES0177542018	1,398	4.3110	EUR	XMAD	040002494	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:25:38	ES0177542018	981	4.3110	EUR	XMAD	040002495	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:25:38	ES0177542018	1,849	4.3110	EUR	XMAD	040002496	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:25:38	ES0177542018	810	4.3110	EUR	XMAD	040002497	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:25:38	ES0177542018	2,588	4.3110	EUR	XMAD	040002498	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:27:56	ES0177542018	1,351	4.3010	EUR	XMAD	040002584	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:27:56	ES0177542018	1,224	4.3010	EUR	XMAD	040002585	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:27:56	ES0177542018	2,607	4.3010	EUR	XMAD	040002586	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:29:00	ES0177542018	768	4.2990	EUR	XMAD	040002699	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:29:00	ES0177542018	639	4.2990	EUR	XMAD	040002700	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:29:00	ES0177542018	1,255	4.2990	EUR	XMAD	040002701	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:29:57	ES0177542018	134	4.3010	EUR	XMAD	040002759	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:29:57	ES0177542018	663	4.3010	EUR	XMAD	040002760	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:31:40	ES0177542018	2,198	4.3000	EUR	XMAD	040002846	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:31:40	ES0177542018	2,242	4.3000	EUR	XMAD	040002847	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:32:22	ES0177542018	95	4.2970	EUR	XMAD	040002899	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:32:22	ES0177542018	1,318	4.2970	EUR	XMAD	040002900	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:32:22	ES0177542018	1,042	4.2970	EUR	XMAD	040002901	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:33:30	ES0177542018	2,264	4.2970	EUR	XMAD	040002940	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:37:17	ES0177542018	2,230	4.3060	EUR	XMAD	040003093	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:37:54	ES0177542018	1,726	4.3050	EUR	XMAD	040003116	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:37:54	ES0177542018	592	4.3050	EUR	XMAD	040003117	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:37:54	ES0177542018	610	4.3040	EUR	XMAD	040003118	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:37:54	ES0177542018	1,728	4.3040	EUR	XMAD	040003119	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:38:31	ES0177542018	2,305	4.3000	EUR	XMAD	040003160	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:38:31	ES0177542018	2,273	4.3000	EUR	XMAD	040003161	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:42:15	ES0177542018	1,279	4.3030	EUR	XMAD	040003365	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:42:15	ES0177542018	559	4.3030	EUR	XMAD	040003366	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:42:15	ES0177542018	513	4.3030	EUR	XMAD	040003367	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:43:44	ES0177542018	2,355	4.3070	EUR	XMAD	040003408	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:43:44	ES0177542018	191	4.3060	EUR	XMAD	040003409	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:43:44	ES0177542018	2,054	4.3060	EUR	XMAD	040003410	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:43:44	ES0177542018	966	4.3060	EUR	XMAD	040003412	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:43:44	ES0177542018	999	4.3060	EUR	XMAD	040003413	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:43:44	ES0177542018	191	4.3060	EUR	XMAD	040003414	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:43:44	ES0177542018	2,210	4.3060	EUR	XMAD	040003415	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:45:09	ES0177542018	2,415	4.3040	EUR	XMAD	040003469	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:47:27	ES0177542018	1,838	4.3040	EUR	XMAD	040003530	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:47:28	ES0177542018	752	4.3040	EUR	XMAD	040003531	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:47:28	ES0177542018	1,551	4.3040	EUR	XMAD	040003532	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:47:28	ES0177542018	690	4.3040	EUR	XMAD	040003533	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:47:28	ES0177542018	663	4.3040	EUR	XMAD	040003534	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:48:23	ES0177542018	1,354	4.2980	EUR	XMAD	040003606	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:48:23	ES0177542018	810	4.2980	EUR	XMAD	040003607	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:48:23	ES0177542018	133	4.2980	EUR	XMAD	040003608	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:53:31	ES0177542018	2,047	4.2900	EUR	XMAD	040003782	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:53:31	ES0177542018	187	4.2900	EUR	XMAD	040003783	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:54:50	ES0177542018	2,347	4.2940	EUR	XMAD	040003824	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:57:00	ES0177542018	740	4.2970	EUR	XMAD	040003891	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:57:00	ES0177542018	735	4.2970	EUR	XMAD	040003892	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:57:15	ES0177542018	4,298	4.2940	EUR	XMAD	040003903	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:57:54	ES0177542018	1,034	4.3110	EUR	XMAD	040004018	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:57:54	ES0177542018	1,273	4.3110	EUR	XMAD	040004019	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:57:54	ES0177542018	2,183	4.3110	EUR	XMAD	040004020	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:57:54	ES0177542018	2,483	4.3100	EUR	XMAD	040004022	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:59:29	ES0177542018	1,999	4.3040	EUR	XMAD	040004081	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:59:29	ES0177542018	439	4.3040	EUR	XMAD	040004082	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:59:29	ES0177542018	560	4.3040	EUR	XMAD	040004083	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	08:59:29	ES0177542018	1,665	4.3040	EUR	XMAD	040004084	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:02:56	ES0177542018	2,484	4.2980	EUR	XMAD	040004218	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:02:56	ES0177542018	2,182	4.2980	EUR	XMAD	040004219	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:03:32	ES0177542018	2,514	4.2960	EUR	XMAD	040004230	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:08:03	ES0177542018	2,114	4.2930	EUR	XMAD	040004385	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:08:03	ES0177542018	2,221	4.2920	EUR	XMAD	040004386	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:08:03	ES0177542018	2,117	4.2920	EUR	XMAD	040004387	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:08:03	ES0177542018	2,106	4.2920	EUR	XMAD	040004388	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:14:31	ES0177542018	1,035	4.2920	EUR	XMAD	040004515	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:14:36	ES0177542018	2,357	4.2900	EUR	XMAD	040004521	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:14:36	ES0177542018	2,199	4.2900	EUR	XMAD	040004522	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:14:36	ES0177542018	1,573	4.2910	EUR	XMAD	040004519	2001001125

International Consolidated Airlines Group, S.A.	11/03/2026	09:14:36	ES0177542018	4,425	4.2910	EUR	XMAD	040004520	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:19:39	ES0177542018	929	4.3010	EUR	XMAD	040004698	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:19:39	ES0177542018	1,985	4.3010	EUR	XMAD	040004699	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:21:57	ES0177542018	2,658	4.3090	EUR	XMAD	040004790	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:23:12	ES0177542018	2,734	4.3090	EUR	XMAD	040004819	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:24:38	ES0177542018	2,719	4.3130	EUR	XMAD	040004885	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:24:57	ES0177542018	604	4.3100	EUR	XMAD	040004896	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:24:57	ES0177542018	625	4.3100	EUR	XMAD	040004897	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:24:57	ES0177542018	690	4.3100	EUR	XMAD	040004898	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:24:57	ES0177542018	635	4.3100	EUR	XMAD	040004899	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:24:57	ES0177542018	2,787	4.3100	EUR	XMAD	040004900	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:24:57	ES0177542018	2,697	4.3100	EUR	XMAD	040004901	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:24:57	ES0177542018	26	4.3100	EUR	XMAD	040004902	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:25:34	ES0177542018	2,201	4.3050	EUR	XMAD	040004931	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:26:59	ES0177542018	2,277	4.3020	EUR	XMAD	040004990	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:28:10	ES0177542018	628	4.2970	EUR	XMAD	040005052	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:28:10	ES0177542018	1,806	4.2970	EUR	XMAD	040005053	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:33:08	ES0177542018	2,794	4.2980	EUR	XMAD	040005404	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:33:08	ES0177542018	296	4.2970	EUR	XMAD	040005406	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:37:46	ES0177542018	2,129	4.2930	EUR	XMAD	040005550	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:40:54	ES0177542018	1,657	4.2990	EUR	XMAD	040005612	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:41:48	ES0177542018	3	4.3000	EUR	XMAD	040005636	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:41:48	ES0177542018	103	4.3000	EUR	XMAD	040005637	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:41:51	ES0177542018	228	4.2990	EUR	XMAD	040005640	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:42:01	ES0177542018	2,539	4.2990	EUR	XMAD	040005642	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:42:47	ES0177542018	5,020	4.2990	EUR	XMAD	040005667	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:45:57	ES0177542018	3,083	4.2960	EUR	XMAD	040005740	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:48:33	ES0177542018	1,364	4.2960	EUR	XMAD	040005828	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:48:33	ES0177542018	2,455	4.2960	EUR	XMAD	040005829	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:48:33	ES0177542018	627	4.2960	EUR	XMAD	040005830	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:48:33	ES0177542018	366	4.2960	EUR	XMAD	040005831	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:48:33	ES0177542018	501	4.2960	EUR	XMAD	040005832	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:48:33	ES0177542018	2,636	4.2960	EUR	XMAD	040005833	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:48:33	ES0177542018	501	4.2940	EUR	XMAD	040005836	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:48:33	ES0177542018	5,570	4.2940	EUR	XMAD	040005837	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:48:33	ES0177542018	2,206	4.2940	EUR	XMAD	040005838	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:56:45	ES0177542018	2,949	4.2890	EUR	XMAD	040006154	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	09:56:46	ES0177542018	2,788	4.2880	EUR	XMAD	040006162	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:02:34	ES0177542018	348	4.2910	EUR	XMAD	040006322	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:02:34	ES0177542018	1,000	4.2910	EUR	XMAD	040006323	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:02:35	ES0177542018	498	4.2910	EUR	XMAD	040006324	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:02:35	ES0177542018	292	4.2910	EUR	XMAD	040006325	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:02:38	ES0177542018	514	4.2900	EUR	XMAD	040006331	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:02:38	ES0177542018	625	4.2900	EUR	XMAD	040006332	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:05:18	ES0177542018	2,364	4.2980	EUR	XMAD	040006417	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:05:18	ES0177542018	870	4.2970	EUR	XMAD	040006420	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:05:18	ES0177542018	8	4.2970	EUR	XMAD	040006423	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:05:18	ES0177542018	109	4.2970	EUR	XMAD	040006424	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:06:52	ES0177542018	1,239	4.3030	EUR	XMAD	040006465	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:06:59	ES0177542018	1,752	4.3010	EUR	XMAD	040006466	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:06:59	ES0177542018	450	4.3010	EUR	XMAD	040006467	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:06:59	ES0177542018	2,215	4.3010	EUR	XMAD	040006468	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:06:59	ES0177542018	1,133	4.3010	EUR	XMAD	040006469	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:07:56	ES0177542018	911	4.3010	EUR	XMAD	040006535	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:07:56	ES0177542018	20	4.3010	EUR	XMAD	040006536	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:10:03	ES0177542018	930	4.3050	EUR	XMAD	040006597	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:10:03	ES0177542018	2,456	4.3050	EUR	XMAD	040006598	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:14:34	ES0177542018	1,250	4.3160	EUR	XMAD	040006751	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:15:09	ES0177542018	2,257	4.3140	EUR	XMAD	040006769	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:15:09	ES0177542018	966	4.3140	EUR	XMAD	040006770	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:16:17	ES0177542018	1,931	4.3140	EUR	XMAD	040006824	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:16:41	ES0177542018	1,950	4.3130	EUR	XMAD	040006845	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:16:41	ES0177542018	1,229	4.3130	EUR	XMAD	040006846	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:18:23	ES0177542018	3,007	4.3160	EUR	XMAD	040006894	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:18:23	ES0177542018	79	4.3160	EUR	XMAD	040006895	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:23:26	ES0177542018	3,968	4.3150	EUR	XMAD	040006949	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:26:07	ES0177542018	1,439	4.3160	EUR	XMAD	040007027	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:26:07	ES0177542018	1,347	4.3160	EUR	XMAD	040007028	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:26:07	ES0177542018	1,471	4.3150	EUR	XMAD	040007029	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:26:07	ES0177542018	1,437	4.3150	EUR	XMAD	040007030	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:26:07	ES0177542018	3,998	4.3150	EUR	XMAD	040007031	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:26:07	ES0177542018	3,022	4.3150	EUR	XMAD	040007032	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:30:30	ES0177542018	625	4.3180	EUR	XMAD	040007156	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:30:30	ES0177542018	2,272	4.3180	EUR	XMAD	040007157	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:30:30	ES0177542018	228	4.3180	EUR	XMAD	040007158	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:30:30	ES0177542018	2,829	4.3180	EUR	XMAD	040007159	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:38:07	ES0177542018	32	4.3300	EUR	XMAD	040007376	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:38:07	ES0177542018	3,186	4.3300	EUR	XMAD	040007377	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:42:23	ES0177542018	1,250	4.3370	EUR	XMAD	040007467	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:42:39	ES0177542018	1,980	4.3400	EUR	XMAD	040007556	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:42:39	ES0177542018	77	4.3400	EUR	XMAD	040007557	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:42:40	ES0177542018	31	4.3400	EUR	XMAD	040007558	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:42:40	ES0177542018	30	4.3400	EUR	XMAD	040007559	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:42:40	ES0177542018	30	4.3400	EUR	XMAD	040007560	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:43:56	ES0177542018	3,338	4.3390	EUR	XMAD	040007583	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:46:06	ES0177542018	53	4.3400	EUR	XMAD	040007642	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:46:06	ES0177542018	20	4.3400	EUR	XMAD	040007643	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:46:07	ES0177542018	2,812	4.3400	EUR	XMAD	040007644	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:46:07	ES0177542018	649	4.3390	EUR	XMAD	040007646	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:46:07	ES0177542018	2,422	4.3390	EUR	XMAD	040007647	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:46:07	ES0177542018	2,890	4.3390	EUR	XMAD	040007648	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:52:08	ES0177542018	615	4.3500	EUR	XMAD	040007838	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:52:08	ES0177542018	2,444	4.3500	EUR	XMAD	040007839	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:53:04	ES0177542018	533	4.3490	EUR	XMAD	040007878	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:53:04	ES0177542018	388	4.3490	EUR	XMAD	040007879	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:53:04	ES0177542018	1,808	4.3490	EUR	XMAD	040007880	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:53:04	ES0177542018	2,418	4.3490	EUR	XMAD	040007881	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:53:04	ES0177542018	805	4.3490	EUR	XMAD	040007882	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:53:04	ES0177542018	2,753	4.3490	EUR	XMAD	040007883	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:56:01	ES0177542018	2,665	4.3450	EUR	XMAD	040008017	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:59:09	ES0177542018	894	4.3480	EUR	XMAD	040008120	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:59:09	ES0177542018	1,531	4.3480	EUR	XMAD	040008121	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	10:59:09	ES0177542018	2,546	4.3480	EUR	XMAD	040008122	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:05:41	ES0177542018	2,116	4.3510	EUR	XMAD	040008273	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:05:41	ES0177542018	910	4.3510	EUR	XMAD	040008274	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:05:41	ES0177542018	2,885	4.3510	EUR	XMAD	040008276	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:05:41	ES0177542018	2,734	4.3510	EUR	XMAD	040008277	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:09:03	ES0177542018	2,208	4.3500	EUR	XMAD	040008391	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:09:03	ES0177542018	1,011	4.3500	EUR	XMAD	040008392	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:16:40	ES0177542018	223	4.3470	EUR	XMAD	040008501	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:16:42	ES0177542018	694	4.3470	EUR	XMAD	040008502	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:16:42	ES0177542018	1,933	4.3470	EUR	XMAD	040008503	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:18:38	ES0177542018	2,703	4.3460	EUR	XMAD	040008574	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:19:02	ES0177542018	2,639	4.3400	EUR	XMAD	040008600	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:22:58	ES0177542018	3,245	4.3330	EUR	XMAD	040008699	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:22:58	ES0177542018	2,950	4.3320	EUR	XMAD	040008702	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:22:58	ES0177542018	250	4.3320	EUR	XMAD	040008703	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:22:58	ES0177542018	1,805	4.3320	EUR	XMAD	040008704	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:22:58	ES0177542018	74	4.3320	EUR	XMAD	040008705	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:22:58	ES0177542018	195	4.3320	EUR	XMAD	040008706	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:24:09	ES0177542018	2,434	4.3290	EUR	XMAD	040008760	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:28:06	ES0177542018	3,631	4.3190	EUR	XMAD	040008837	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:35:50	ES0177542018	2,951	4.3160	EUR	XMAD	040009024	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:35:52	ES0177542018	1,359	4.3150	EUR	XMAD	040009025	2001001125

International Consolidated Airlines Group, S.A.	11/03/2026	11:35:52	ES0177542018	55	4.3150	EUR	XMAD	040009026	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:35:53	ES0177542018	1,020	4.3150	EUR	XMAD	040009027	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:35:53	ES0177542018	401	4.3150	EUR	XMAD	040009028	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:39:41	ES0177542018	3,233	4.3180	EUR	XMAD	040009080	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:42:34	ES0177542018	3,087	4.3240	EUR	XMAD	040009142	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:43:18	ES0177542018	2,720	4.3160	EUR	XMAD	040009173	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:43:18	ES0177542018	3,437	4.3160	EUR	XMAD	040009174	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:49:58	ES0177542018	1,125	4.3180	EUR	XMAD	040009358	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:49:58	ES0177542018	1,509	4.3180	EUR	XMAD	040009359	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:49:58	ES0177542018	1,744	4.3180	EUR	XMAD	040009360	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:49:58	ES0177542018	894	4.3180	EUR	XMAD	040009362	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:49:58	ES0177542018	2,332	4.3180	EUR	XMAD	040009363	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:52:54	ES0177542018	227	4.3080	EUR	XMAD	040009838	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:52:54	ES0177542018	1,147	4.3080	EUR	XMAD	040009839	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:52:54	ES0177542018	690	4.3080	EUR	XMAD	040009840	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:52:54	ES0177542018	1,436	4.3080	EUR	XMAD	040009841	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:55:53	ES0177542018	2,765	4.3160	EUR	XMAD	040009899	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:55:55	ES0177542018	1,475	4.3150	EUR	XMAD	040009900	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:59:27	ES0177542018	25	4.3210	EUR	XMAD	040009977	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	11:59:27	ES0177542018	2,660	4.3210	EUR	XMAD	040009978	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:02:23	ES0177542018	1,696	4.3200	EUR	XMAD	040010028	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:02:23	ES0177542018	1,106	4.3200	EUR	XMAD	040010029	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:08:06	ES0177542018	2,669	4.3090	EUR	XMAD	040010212	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:08:06	ES0177542018	2,409	4.3090	EUR	XMAD	040010213	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:08:06	ES0177542018	2,096	4.3080	EUR	XMAD	040010214	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:08:06	ES0177542018	87	4.3080	EUR	XMAD	040010215	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:08:07	ES0177542018	450	4.3080	EUR	XMAD	040010216	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:15:48	ES0177542018	2,222	4.3080	EUR	XMAD	040010341	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:15:50	ES0177542018	2,291	4.3070	EUR	XMAD	040010342	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:15:50	ES0177542018	1,013	4.3070	EUR	XMAD	040010343	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:15:50	ES0177542018	1,111	4.3070	EUR	XMAD	040010344	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:23:15	ES0177542018	2,555	4.3190	EUR	XMAD	040010437	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:23:15	ES0177542018	2,543	4.3180	EUR	XMAD	040010440	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:23:15	ES0177542018	59	4.3180	EUR	XMAD	040010441	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:23:15	ES0177542018	104	4.3180	EUR	XMAD	040010442	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:29:54	ES0177542018	2,227	4.3250	EUR	XMAD	040010582	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:29:54	ES0177542018	1,250	4.3250	EUR	XMAD	040010583	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:30:38	ES0177542018	2,258	4.3300	EUR	XMAD	040010660	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:31:49	ES0177542018	2,183	4.3270	EUR	XMAD	040010702	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:32:15	ES0177542018	2,316	4.3250	EUR	XMAD	040010722	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:32:15	ES0177542018	113	4.3250	EUR	XMAD	040010723	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:32:15	ES0177542018	2,368	4.3250	EUR	XMAD	040010724	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:33:35	ES0177542018	2,996	4.3240	EUR	XMAD	040010757	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:41:13	ES0177542018	1,538	4.3130	EUR	XMAD	040010940	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:41:13	ES0177542018	1,538	4.3130	EUR	XMAD	040010941	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:41:13	ES0177542018	1,465	4.3130	EUR	XMAD	040010942	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:43:42	ES0177542018	1,217	4.3040	EUR	XMAD	040010993	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:43:42	ES0177542018	1,299	4.3040	EUR	XMAD	040010994	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:43:42	ES0177542018	2,605	4.3040	EUR	XMAD	040010995	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:43:42	ES0177542018	2,530	4.3040	EUR	XMAD	040010996	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:51:25	ES0177542018	2,657	4.2940	EUR	XMAD	040011251	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:54:24	ES0177542018	2,912	4.2960	EUR	XMAD	040011345	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:58:01	ES0177542018	734	4.3000	EUR	XMAD	040011493	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:58:39	ES0177542018	289	4.3000	EUR	XMAD	040011496	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:59:02	ES0177542018	625	4.3010	EUR	XMAD	040011501	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:59:02	ES0177542018	478	4.3010	EUR	XMAD	040011502	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	12:59:49	ES0177542018	1,103	4.3010	EUR	XMAD	040011519	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:00:02	ES0177542018	2,274	4.3070	EUR	XMAD	040011548	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:00:02	ES0177542018	3,638	4.3060	EUR	XMAD	040011549	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:00:04	ES0177542018	2,486	4.3050	EUR	XMAD	040011556	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:00:04	ES0177542018	439	4.3050	EUR	XMAD	040011557	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:05:23	ES0177542018	240	4.3210	EUR	XMAD	040011754	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:05:23	ES0177542018	2,321	4.3210	EUR	XMAD	040011755	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:05:23	ES0177542018	2,891	4.3210	EUR	XMAD	040011756	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:05:23	ES0177542018	2,906	4.3210	EUR	XMAD	040011757	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:06:57	ES0177542018	2,636	4.3180	EUR	XMAD	040011801	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:18:09	ES0177542018	1,250	4.3140	EUR	XMAD	040011972	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:18:09	ES0177542018	1,250	4.3140	EUR	XMAD	040011973	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:19:51	ES0177542018	1,620	4.3140	EUR	XMAD	040011990	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:21:12	ES0177542018	2,250	4.3140	EUR	XMAD	040012004	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:23:14	ES0177542018	1,931	4.3140	EUR	XMAD	040012043	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:23:14	ES0177542018	211	4.3140	EUR	XMAD	040012044	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:23:18	ES0177542018	1,455	4.3120	EUR	XMAD	040012049	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:23:18	ES0177542018	720	4.3120	EUR	XMAD	040012050	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:25:34	ES0177542018	2,103	4.3180	EUR	XMAD	040012143	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:26:45	ES0177542018	1,702	4.3230	EUR	XMAD	040012184	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:26:45	ES0177542018	1,207	4.3230	EUR	XMAD	040012185	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:28:56	ES0177542018	1,811	4.3220	EUR	XMAD	040012225	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:30:17	ES0177542018	3,579	4.3250	EUR	XMAD	040012331	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:31:47	ES0177542018	3,655	4.3190	EUR	XMAD	040012354	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:31:47	ES0177542018	3,465	4.3190	EUR	XMAD	040012355	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:31:47	ES0177542018	3,431	4.3190	EUR	XMAD	040012356	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:36:04	ES0177542018	1,644	4.3230	EUR	XMAD	040012491	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:36:04	ES0177542018	2,306	4.3230	EUR	XMAD	040012492	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:36:04	ES0177542018	1,393	4.3220	EUR	XMAD	040012493	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:36:04	ES0177542018	2,557	4.3220	EUR	XMAD	040012494	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:45:32	ES0177542018	3,132	4.3230	EUR	XMAD	040012784	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:45:32	ES0177542018	1,889	4.3220	EUR	XMAD	040012785	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:46:09	ES0177542018	2,936	4.3150	EUR	XMAD	040012823	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:46:09	ES0177542018	3,028	4.3150	EUR	XMAD	040012824	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:48:06	ES0177542018	1,565	4.3070	EUR	XMAD	040012880	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:48:06	ES0177542018	295	4.3070	EUR	XMAD	040012881	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:51:01	ES0177542018	2,960	4.3100	EUR	XMAD	040012951	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:51:01	ES0177542018	2,704	4.3100	EUR	XMAD	040012952	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:54:01	ES0177542018	1,704	4.3220	EUR	XMAD	040013032	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:54:01	ES0177542018	1,976	4.3220	EUR	XMAD	040013033	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:54:01	ES0177542018	3,660	4.3220	EUR	XMAD	040013034	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:55:43	ES0177542018	13	4.3140	EUR	XMAD	040013080	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:55:43	ES0177542018	3,320	4.3140	EUR	XMAD	040013081	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	13:58:59	ES0177542018	3,567	4.3300	EUR	XMAD	040013227	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:00:44	ES0177542018	1,123	4.3440	EUR	XMAD	040013472	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:00:44	ES0177542018	1,321	4.3440	EUR	XMAD	040013473	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:00:44	ES0177542018	42	4.3440	EUR	XMAD	040013474	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:02:02	ES0177542018	3,478	4.3520	EUR	XMAD	040013880	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:06:22	ES0177542018	11	4.3400	EUR	XMAD	040014290	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:06:53	ES0177542018	2,569	4.3390	EUR	XMAD	040014305	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:06:53	ES0177542018	3,394	4.3390	EUR	XMAD	040014306	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:07:59	ES0177542018	956	4.3430	EUR	XMAD	040014384	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:10:40	ES0177542018	2,346	4.3430	EUR	XMAD	040014468	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:10:40	ES0177542018	2,188	4.3430	EUR	XMAD	040014469	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:15:22	ES0177542018	2,179	4.3490	EUR	XMAD	040014674	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:15:22	ES0177542018	804	4.3480	EUR	XMAD	040014677	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:15:22	ES0177542018	1,304	4.3480	EUR	XMAD	040014678	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:15:22	ES0177542018	326	4.3480	EUR	XMAD	040014679	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:15:22	ES0177542018	1,900	4.3480	EUR	XMAD	040014680	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:20:04	ES0177542018	46	4.3500	EUR	XMAD	040014842	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:20:04	ES0177542018	45	4.3500	EUR	XMAD	040014843	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:20:04	ES0177542018	2,962	4.3500	EUR	XMAD	040014844	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:20:04	ES0177542018	23	4.3490	EUR	XMAD	040014845	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:20:04	ES0177542018	3,056	4.3490	EUR	XMAD	040014846	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:20:34	ES0177542018	2,171	4.3450	EUR	XMAD	040014858	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:26:36	ES0177542018	568	4.3320	EUR	XMAD	040015348	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:26:36	ES0177542018	1,890	4.3320	EUR	XMAD	040015349	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:26:36	ES0177542018	90	4.3320	EUR	XMAD	040015350	2001001125

International Consolidated Airlines Group, S.A.	11/03/2026	14:26:37	ES0177542018	2,496	4.3310	EUR	XMAD	040015351	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:26:37	ES0177542018	562	4.3310	EUR	XMAD	040015352	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:26:37	ES0177542018	1,860	4.3310	EUR	XMAD	040015353	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:26:37	ES0177542018	2,478	4.3310	EUR	XMAD	040015354	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:31:12	ES0177542018	3,309	4.3230	EUR	XMAD	040015560	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:31:12	ES0177542018	2,902	4.3230	EUR	XMAD	040015561	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:38:11	ES0177542018	2,814	4.3280	EUR	XMAD	040015861	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:38:11	ES0177542018	586	4.3280	EUR	XMAD	040015862	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:39:04	ES0177542018	31	4.3290	EUR	XMAD	040015891	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:39:04	ES0177542018	2,878	4.3290	EUR	XMAD	040015892	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:41:29	ES0177542018	977	4.3240	EUR	XMAD	040015982	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:41:29	ES0177542018	1,476	4.3240	EUR	XMAD	040015983	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:46:24	ES0177542018	1,250	4.3310	EUR	XMAD	040016370	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:46:24	ES0177542018	2,529	4.3300	EUR	XMAD	040016371	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:46:24	ES0177542018	1,187	4.3300	EUR	XMAD	040016372	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:46:24	ES0177542018	63	4.3300	EUR	XMAD	040016373	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:46:53	ES0177542018	2,233	4.3260	EUR	XMAD	040016380	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:46:53	ES0177542018	5,809	4.3260	EUR	XMAD	040016381	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:46:53	ES0177542018	3,020	4.3260	EUR	XMAD	040016382	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:49:47	ES0177542018	2,632	4.3330	EUR	XMAD	040016508	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:52:29	ES0177542018	3,452	4.3420	EUR	XMAD	040016591	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:59:27	ES0177542018	2,786	4.3560	EUR	XMAD	040016936	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:59:27	ES0177542018	600	4.3560	EUR	XMAD	040016937	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:59:30	ES0177542018	1,286	4.3540	EUR	XMAD	040016953	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:59:30	ES0177542018	1,139	4.3540	EUR	XMAD	040016954	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:59:30	ES0177542018	712	4.3540	EUR	XMAD	040016955	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	14:59:30	ES0177542018	2,667	4.3540	EUR	XMAD	040016956	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:01:31	ES0177542018	3,371	4.3530	EUR	XMAD	040017018	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:02:21	ES0177542018	3,746	4.3490	EUR	XMAD	040017046	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:03:45	ES0177542018	3,551	4.3420	EUR	XMAD	040017118	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:12:30	ES0177542018	2,084	4.3280	EUR	XMAD	040017490	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:12:30	ES0177542018	690	4.3280	EUR	XMAD	040017491	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:12:30	ES0177542018	2,250	4.3280	EUR	XMAD	040017492	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:12:38	ES0177542018	3,031	4.3240	EUR	XMAD	040017510	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:12:38	ES0177542018	3,250	4.3240	EUR	XMAD	040017511	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:14:08	ES0177542018	2,989	4.3210	EUR	XMAD	040017598	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:19:11	ES0177542018	1,730	4.3130	EUR	XMAD	040017753	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:19:11	ES0177542018	71	4.3130	EUR	XMAD	040017754	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:19:12	ES0177542018	173	4.3130	EUR	XMAD	040017759	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:19:12	ES0177542018	172	4.3130	EUR	XMAD	040017760	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:23:51	ES0177542018	1,414	4.3190	EUR	XMAD	040017977	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:25:50	ES0177542018	1,021	4.3240	EUR	XMAD	040018067	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:25:50	ES0177542018	2,426	4.3240	EUR	XMAD	040018068	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:27:06	ES0177542018	3,115	4.3230	EUR	XMAD	040018099	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:27:06	ES0177542018	2,500	4.3220	EUR	XMAD	040018100	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:27:06	ES0177542018	572	4.3220	EUR	XMAD	040018101	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:27:06	ES0177542018	2,903	4.3220	EUR	XMAD	040018102	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:27:06	ES0177542018	1,112	4.3220	EUR	XMAD	040018103	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:27:06	ES0177542018	1,250	4.3220	EUR	XMAD	040018104	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:27:06	ES0177542018	649	4.3220	EUR	XMAD	040018105	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:34:54	ES0177542018	265	4.3190	EUR	XMAD	040018281	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:34:54	ES0177542018	3,115	4.3190	EUR	XMAD	040018282	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:38:48	ES0177542018	895	4.3200	EUR	XMAD	040018407	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:38:48	ES0177542018	1,604	4.3200	EUR	XMAD	040018408	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:38:55	ES0177542018	854	4.3180	EUR	XMAD	040018414	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:39:09	ES0177542018	1,337	4.3180	EUR	XMAD	040018419	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:39:09	ES0177542018	1,337	4.3180	EUR	XMAD	040018420	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:39:09	ES0177542018	391	4.3180	EUR	XMAD	040018421	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:39:30	ES0177542018	1,324	4.3140	EUR	XMAD	040018438	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:43:47	ES0177542018	625	4.3080	EUR	XMAD	040018565	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:43:47	ES0177542018	1,552	4.3080	EUR	XMAD	040018566	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:45:12	ES0177542018	509	4.3020	EUR	XMAD	040018624	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:45:58	ES0177542018	413	4.3020	EUR	XMAD	040018635	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:46:00	ES0177542018	37	4.3020	EUR	XMAD	040018639	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:46:02	ES0177542018	1,634	4.3020	EUR	XMAD	040018640	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:46:02	ES0177542018	111	4.3020	EUR	XMAD	040018641	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:46:02	ES0177542018	413	4.3010	EUR	XMAD	040018642	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:46:02	ES0177542018	2,642	4.3010	EUR	XMAD	040018643	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:46:02	ES0177542018	2,754	4.3010	EUR	XMAD	040018644	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:46:02	ES0177542018	111	4.3010	EUR	XMAD	040018645	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:46:02	ES0177542018	2,642	4.3010	EUR	XMAD	040018646	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:46:02	ES0177542018	2,754	4.3010	EUR	XMAD	040018647	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:46:02	ES0177542018	1,879	4.3010	EUR	XMAD	040018648	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:46:02	ES0177542018	1,103	4.3010	EUR	XMAD	040018649	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:51:36	ES0177542018	3,631	4.3170	EUR	XMAD	040018888	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:51:36	ES0177542018	1,824	4.3170	EUR	XMAD	040018889	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:51:36	ES0177542018	1,479	4.3170	EUR	XMAD	040018890	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:55:08	ES0177542018	1,398	4.3170	EUR	XMAD	040019226	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:55:08	ES0177542018	2,358	4.3170	EUR	XMAD	040019227	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:55:08	ES0177542018	3,761	4.3170	EUR	XMAD	040019228	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	15:55:08	ES0177542018	78	4.3170	EUR	XMAD	040019229	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:03:04	ES0177542018	4,053	4.3200	EUR	XMAD	040019742	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:03:59	ES0177542018	1,163	4.3200	EUR	XMAD	040019771	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:03:59	ES0177542018	2,897	4.3200	EUR	XMAD	040019772	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:04:00	ES0177542018	1,859	4.3190	EUR	XMAD	040019782	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:04:00	ES0177542018	2,525	4.3190	EUR	XMAD	040019783	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:04:00	ES0177542018	3,257	4.3190	EUR	XMAD	040019784	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:10:40	ES0177542018	3,095	4.3220	EUR	XMAD	040020099	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:10:40	ES0177542018	3,224	4.3220	EUR	XMAD	040020100	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:10:41	ES0177542018	3,081	4.3210	EUR	XMAD	040020103	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:10:41	ES0177542018	3,212	4.3210	EUR	XMAD	040020104	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:14:30	ES0177542018	4,559	4.3180	EUR	XMAD	040020468	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:15:19	ES0177542018	2,243	4.3200	EUR	XMAD	040020529	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:15:23	ES0177542018	2,276	4.3180	EUR	XMAD	040020533	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:15:23	ES0177542018	3,630	4.3180	EUR	XMAD	040020534	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:15:35	ES0177542018	1,250	4.3180	EUR	XMAD	040020546	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:15:35	ES0177542018	693	4.3180	EUR	XMAD	040020547	2001001125
International Consolidated Airlines Group, S.A.	11/03/2026	16:22:49	ES0177542018	264,652	4.3184	EUR	OTC	d9PMBHIdTrGDSHEnHZZeDwA	
International Consolidated Airlines Group, S.A.	12/03/2026	08:00:28	ES0177542018	4,739	4.2740	EUR	XMAD	040000838	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:00:28	ES0177542018	1,183	4.2740	EUR	XMAD	040000856	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:00:28	ES0177542018	1,346	4.2740	EUR	XMAD	040000857	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:00:28	ES0177542018	425	4.2740	EUR	XMAD	040000858	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:00:28	ES0177542018	4,314	4.2740	EUR	XMAD	040000859	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:00:28	ES0177542018	279	4.2740	EUR	XMAD	040000860	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:00:30	ES0177542018	4,673	4.2620	EUR	XMAD	040000872	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:01:34	ES0177542018	2,114	4.2690	EUR	XMAD	040001203	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:04:15	ES0177542018	2,497	4.2870	EUR	XMAD	040001422	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:04:28	ES0177542018	4,150	4.2780	EUR	XMAD	040001474	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:06:35	ES0177542018	3,524	4.2890	EUR	XMAD	040001662	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:06:35	ES0177542018	2,232	4.2890	EUR	XMAD	040001663	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:06:51	ES0177542018	288	4.2900	EUR	XMAD	040001690	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:06:51	ES0177542018	3,194	4.2900	EUR	XMAD	040001692	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:07:26	ES0177542018	1,613	4.2870	EUR	XMAD	040001756	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:07:35	ES0177542018	2,116	4.2810	EUR	XMAD	040001771	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:09:30	ES0177542018	2,518	4.2790	EUR	XMAD	040002015	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:09:30	ES0177542018	1,897	4.2780	EUR	XMAD	040002017	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:09:30	ES0177542018	1,305	4.2780	EUR	XMAD	040002018	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:10:45	ES0177542018	1,207	4.2790	EUR	XMAD	040002116	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:10:45	ES0177542018	1,223	4.2790	EUR	XMAD	040002117	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:11:11	ES0177542018	2,135	4.2760	EUR	XMAD	040002139	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:12:52	ES0177542018	1,859	4.2760	EUR	XMAD	040002206	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:14:56	ES0177542018	3,003	4.2840	EUR	XMAD	040002277	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:14:56	ES0177542018	929	4.2830	EUR	XMAD	040002279	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:14:56	ES0177542018	1,995	4.2830	EUR	XMAD	040002280	2001001125

International Consolidated Airlines Group, S.A.	12/03/2026	08:15:23	ES0177542018	2,643	4.2820	EUR	XMAD	040002299	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:15:23	ES0177542018	2,883	4.2810	EUR	XMAD	040002302	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:16:23	ES0177542018	351	4.2990	EUR	XMAD	040002383	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:16:23	ES0177542018	2,248	4.2990	EUR	XMAD	040002384	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:17:57	ES0177542018	2,358	4.2940	EUR	XMAD	040002452	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:17:57	ES0177542018	2,711	4.2940	EUR	XMAD	040002453	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:19:17	ES0177542018	199	4.2980	EUR	XMAD	040002528	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:19:17	ES0177542018	2,020	4.2980	EUR	XMAD	040002529	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:20:25	ES0177542018	145	4.2910	EUR	XMAD	040002560	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:22:09	ES0177542018	2,564	4.2940	EUR	XMAD	040002643	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:23:32	ES0177542018	2,716	4.2940	EUR	XMAD	040002716	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:23:32	ES0177542018	2,664	4.2930	EUR	XMAD	040002717	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:23:32	ES0177542018	2,506	4.2920	EUR	XMAD	040002720	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:24:09	ES0177542018	2,396	4.2860	EUR	XMAD	040002744	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:28:03	ES0177542018	2,290	4.2850	EUR	XMAD	040002922	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:28:03	ES0177542018	2,385	4.2840	EUR	XMAD	040002924	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:28:03	ES0177542018	3,425	4.2840	EUR	XMAD	040002926	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:28:03	ES0177542018	2,531	4.2840	EUR	XMAD	040002927	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:28:45	ES0177542018	2,257	4.2740	EUR	XMAD	040002956	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:33:41	ES0177542018	2,459	4.2850	EUR	XMAD	040003184	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:34:43	ES0177542018	2,243	4.2830	EUR	XMAD	040003208	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:35:01	ES0177542018	510	4.2800	EUR	XMAD	040003224	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:35:50	ES0177542018	2,531	4.2850	EUR	XMAD	040003276	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:36:45	ES0177542018	1,285	4.2810	EUR	XMAD	040003307	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:36:45	ES0177542018	1,377	4.2810	EUR	XMAD	040003308	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:37:24	ES0177542018	2,619	4.2810	EUR	XMAD	040003358	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:37:24	ES0177542018	2,115	4.2810	EUR	XMAD	040003359	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:37:24	ES0177542018	2,564	4.2810	EUR	XMAD	040003360	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:40:54	ES0177542018	1,500	4.2690	EUR	XMAD	040003578	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:40:54	ES0177542018	1,175	4.2690	EUR	XMAD	040003579	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:40:54	ES0177542018	325	4.2690	EUR	XMAD	040003580	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:40:54	ES0177542018	1,500	4.2690	EUR	XMAD	040003581	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:40:54	ES0177542018	1,103	4.2690	EUR	XMAD	040003582	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:40:54	ES0177542018	2,407	4.2690	EUR	XMAD	040003583	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:45:10	ES0177542018	2,270	4.2780	EUR	XMAD	040003938	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:46:35	ES0177542018	2,687	4.2810	EUR	XMAD	040004010	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:46:35	ES0177542018	2,514	4.2810	EUR	XMAD	040004011	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:46:35	ES0177542018	2,589	4.2810	EUR	XMAD	040004012	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:46:35	ES0177542018	2,483	4.2810	EUR	XMAD	040004013	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:52:36	ES0177542018	3	4.2960	EUR	XMAD	040004269	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:52:47	ES0177542018	3,022	4.2950	EUR	XMAD	040004275	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:53:34	ES0177542018	3,328	4.2960	EUR	XMAD	040004324	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:54:46	ES0177542018	476	4.2890	EUR	XMAD	040004375	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:55:10	ES0177542018	180	4.2880	EUR	XMAD	040004385	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:55:10	ES0177542018	590	4.2880	EUR	XMAD	040004386	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:55:54	ES0177542018	2,179	4.2880	EUR	XMAD	040004415	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:55:55	ES0177542018	3,464	4.2860	EUR	XMAD	040004424	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:55:55	ES0177542018	636	4.2860	EUR	XMAD	040004426	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:55:55	ES0177542018	3,532	4.2870	EUR	XMAD	040004422	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:55:55	ES0177542018	1,349	4.2860	EUR	XMAD	040004427	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:55:55	ES0177542018	919	4.2860	EUR	XMAD	040004428	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:59:40	ES0177542018	3,001	4.2830	EUR	XMAD	040004549	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	08:59:40	ES0177542018	3,430	4.2830	EUR	XMAD	040004550	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:00:10	ES0177542018	981	4.2810	EUR	XMAD	040004580	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:00:10	ES0177542018	2,255	4.2810	EUR	XMAD	040004581	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:01:59	ES0177542018	1,128	4.2690	EUR	XMAD	040004678	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:01:59	ES0177542018	870	4.2690	EUR	XMAD	040004679	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:01:59	ES0177542018	999	4.2690	EUR	XMAD	040004680	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:01:59	ES0177542018	615	4.2690	EUR	XMAD	040004681	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:08:15	ES0177542018	4,000	4.2740	EUR	XMAD	040004866	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:08:15	ES0177542018	3,835	4.2740	EUR	XMAD	040004867	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:08:15	ES0177542018	3,946	4.2740	EUR	XMAD	040004868	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:10:07	ES0177542018	1,572	4.2610	EUR	XMAD	040004923	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:10:07	ES0177542018	1,930	4.2610	EUR	XMAD	040004924	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:12:54	ES0177542018	1,449	4.2650	EUR	XMAD	040004987	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:12:54	ES0177542018	1,928	4.2650	EUR	XMAD	040004988	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:15:03	ES0177542018	1,050	4.2530	EUR	XMAD	040005104	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:15:03	ES0177542018	2,769	4.2530	EUR	XMAD	040005105	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:22:20	ES0177542018	1,357	4.2500	EUR	XMAD	040005386	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:22:20	ES0177542018	1,357	4.2500	EUR	XMAD	040005387	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:24:01	ES0177542018	3,144	4.2510	EUR	XMAD	040005436	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:26:42	ES0177542018	2,430	4.2650	EUR	XMAD	040005533	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:26:42	ES0177542018	3,167	4.2660	EUR	XMAD	040005531	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:26:42	ES0177542018	2,975	4.2660	EUR	XMAD	040005532	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:26:42	ES0177542018	678	4.2650	EUR	XMAD	040005534	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:26:42	ES0177542018	4,759	4.2650	EUR	XMAD	040005535	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:31:51	ES0177542018	1,150	4.2770	EUR	XMAD	040005643	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:31:51	ES0177542018	2,333	4.2770	EUR	XMAD	040005644	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:31:51	ES0177542018	3,298	4.2770	EUR	XMAD	040005645	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:31:51	ES0177542018	2,958	4.2770	EUR	XMAD	040005646	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:39:04	ES0177542018	2,375	4.2900	EUR	XMAD	040005872	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:40:19	ES0177542018	73	4.2970	EUR	XMAD	040005903	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:40:19	ES0177542018	1,000	4.2970	EUR	XMAD	040005904	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:40:34	ES0177542018	1,341	4.2970	EUR	XMAD	040005932	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:40:34	ES0177542018	2,339	4.2970	EUR	XMAD	040005934	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:40:34	ES0177542018	2,125	4.2950	EUR	XMAD	040005936	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:40:34	ES0177542018	2,122	4.2950	EUR	XMAD	040005937	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:40:34	ES0177542018	2,107	4.2950	EUR	XMAD	040005938	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:40:34	ES0177542018	2,114	4.2960	EUR	XMAD	040005935	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:46:25	ES0177542018	999	4.2880	EUR	XMAD	040006165	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:46:25	ES0177542018	1,614	4.2880	EUR	XMAD	040006166	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:48:00	ES0177542018	2,489	4.2900	EUR	XMAD	040006193	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:48:54	ES0177542018	2,117	4.2880	EUR	XMAD	040006229	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:48:54	ES0177542018	2,217	4.2880	EUR	XMAD	040006230	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:48:54	ES0177542018	2,265	4.2880	EUR	XMAD	040006231	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:49:20	ES0177542018	26	4.2840	EUR	XMAD	040006245	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:49:21	ES0177542018	2,277	4.2840	EUR	XMAD	040006246	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:55:04	ES0177542018	259	4.2800	EUR	XMAD	040006384	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:55:04	ES0177542018	1,357	4.2800	EUR	XMAD	040006385	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:55:04	ES0177542018	503	4.2800	EUR	XMAD	040006386	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:55:04	ES0177542018	2,746	4.2800	EUR	XMAD	040006387	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:55:04	ES0177542018	2,171	4.2800	EUR	XMAD	040006388	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:55:20	ES0177542018	2,236	4.2760	EUR	XMAD	040006397	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:59:52	ES0177542018	1,651	4.2670	EUR	XMAD	040006477	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:59:52	ES0177542018	771	4.2670	EUR	XMAD	040006478	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	09:59:52	ES0177542018	2,284	4.2670	EUR	XMAD	040006479	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:06:07	ES0177542018	18	4.2670	EUR	XMAD	040006648	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:06:36	ES0177542018	2,094	4.2670	EUR	XMAD	040006660	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:06:38	ES0177542018	1,386	4.2640	EUR	XMAD	040006666	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:06:38	ES0177542018	809	4.2640	EUR	XMAD	040006667	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:08:27	ES0177542018	999	4.2570	EUR	XMAD	040006722	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:10:02	ES0177542018	999	4.2520	EUR	XMAD	040006827	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:10:02	ES0177542018	348	4.2520	EUR	XMAD	040006828	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:10:02	ES0177542018	1,421	4.2520	EUR	XMAD	040006829	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:13:06	ES0177542018	3,376	4.2550	EUR	XMAD	040006884	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:15:49	ES0177542018	2,298	4.2540	EUR	XMAD	040006936	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:15:55	ES0177542018	2,965	4.2520	EUR	XMAD	040006938	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:15:55	ES0177542018	2,863	4.2510	EUR	XMAD	040006940	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:15:55	ES0177542018	3,020	4.2510	EUR	XMAD	040006941	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:16:39	ES0177542018	712	4.2480	EUR	XMAD	040006979	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:16:39	ES0177542018	2,384	4.2480	EUR	XMAD	040006980	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:25:01	ES0177542018	2,892	4.2520	EUR	XMAD	040007164	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:29:30	ES0177542018	1,000	4.2520	EUR	XMAD	040007222	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:29:30	ES0177542018	1,553	4.2520	EUR	XMAD	040007223	2001001125

International Consolidated Airlines Group, S.A.	12/03/2026	10:29:55	ES0177542018	1,749	4.2500	EUR	XMAD	040007231	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:29:55	ES0177542018	251	4.2500	EUR	XMAD	040007232	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:29:55	ES0177542018	2,000	4.2500	EUR	XMAD	040007233	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:30:30	ES0177542018	1,068	4.2650	EUR	XMAD	040007373	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:30:30	ES0177542018	2,360	4.2650	EUR	XMAD	040007374	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:30:30	ES0177542018	1,677	4.2650	EUR	XMAD	040007375	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:30:30	ES0177542018	1,180	4.2640	EUR	XMAD	040007379	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:30:30	ES0177542018	590	4.2640	EUR	XMAD	040007380	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:30:30	ES0177542018	230	4.2640	EUR	XMAD	040007381	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:30:30	ES0177542018	1,380	4.2630	EUR	XMAD	040007382	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:30:30	ES0177542018	2,275	4.2630	EUR	XMAD	040007383	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:36:19	ES0177542018	372	4.2590	EUR	XMAD	040007546	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:38:18	ES0177542018	2,739	4.2580	EUR	XMAD	040007578	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:38:18	ES0177542018	2,682	4.2580	EUR	XMAD	040007579	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:38:18	ES0177542018	3,089	4.2580	EUR	XMAD	040007580	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:46:15	ES0177542018	307	4.2570	EUR	XMAD	040007661	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:46:39	ES0177542018	2,486	4.2570	EUR	XMAD	040007664	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:46:39	ES0177542018	968	4.2560	EUR	XMAD	040007667	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:48:45	ES0177542018	1,254	4.2630	EUR	XMAD	040007721	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:48:45	ES0177542018	929	4.2630	EUR	XMAD	040007722	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:48:45	ES0177542018	618	4.2630	EUR	XMAD	040007723	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:48:45	ES0177542018	325	4.2630	EUR	XMAD	040007724	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:51:54	ES0177542018	1,182	4.2600	EUR	XMAD	040007784	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:51:54	ES0177542018	1,978	4.2600	EUR	XMAD	040007785	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:53:11	ES0177542018	3,372	4.2550	EUR	XMAD	040007809	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:53:11	ES0177542018	52	4.2540	EUR	XMAD	040007810	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:56:45	ES0177542018	2,999	4.2550	EUR	XMAD	040007865	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:56:45	ES0177542018	221	4.2540	EUR	XMAD	040007868	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:56:45	ES0177542018	999	4.2540	EUR	XMAD	040007869	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:56:45	ES0177542018	312	4.2550	EUR	XMAD	040007866	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:56:45	ES0177542018	937	4.2540	EUR	XMAD	040007870	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	10:56:45	ES0177542018	1,220	4.2540	EUR	XMAD	040007871	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:00:39	ES0177542018	3,240	4.2500	EUR	XMAD	040007954	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:02:46	ES0177542018	3,188	4.2480	EUR	XMAD	040008010	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:07:00	ES0177542018	640	4.2500	EUR	XMAD	040008064	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:07:00	ES0177542018	1,000	4.2500	EUR	XMAD	040008065	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:08:01	ES0177542018	2,986	4.2480	EUR	XMAD	040008097	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:09:54	ES0177542018	900	4.2480	EUR	XMAD	040008129	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:11:23	ES0177542018	2,213	4.2500	EUR	XMAD	040008173	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:11:23	ES0177542018	2,117	4.2500	EUR	XMAD	040008175	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:14:31	ES0177542018	2,158	4.2560	EUR	XMAD	040008218	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:14:31	ES0177542018	306	4.2560	EUR	XMAD	040008219	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:14:51	ES0177542018	2,645	4.2530	EUR	XMAD	040008220	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:18:23	ES0177542018	178	4.2570	EUR	XMAD	040008259	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:18:23	ES0177542018	7	4.2570	EUR	XMAD	040008260	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:18:23	ES0177542018	1,179	4.2570	EUR	XMAD	040008261	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:18:23	ES0177542018	1,354	4.2570	EUR	XMAD	040008262	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:20:37	ES0177542018	2,154	4.2570	EUR	XMAD	040008343	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:22:22	ES0177542018	2,210	4.2580	EUR	XMAD	040008393	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:25:07	ES0177542018	2,400	4.2590	EUR	XMAD	040008496	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:25:09	ES0177542018	5,105	4.2580	EUR	XMAD	040008499	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:27:24	ES0177542018	979	4.2570	EUR	XMAD	040008546	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:27:24	ES0177542018	38	4.2570	EUR	XMAD	040008547	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:27:24	ES0177542018	1,439	4.2570	EUR	XMAD	040008548	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:27:24	ES0177542018	2,794	4.2560	EUR	XMAD	040008551	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:27:24	ES0177542018	3,026	4.2560	EUR	XMAD	040008552	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:35:55	ES0177542018	34	4.2680	EUR	XMAD	040008692	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:36:00	ES0177542018	3,402	4.2670	EUR	XMAD	040008700	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:39:15	ES0177542018	2,806	4.2700	EUR	XMAD	040008778	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:39:15	ES0177542018	1,292	4.2690	EUR	XMAD	040008781	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:39:15	ES0177542018	53	4.2690	EUR	XMAD	040008782	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:42:18	ES0177542018	2,767	4.2680	EUR	XMAD	040008840	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:42:18	ES0177542018	2,699	4.2670	EUR	XMAD	040008842	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:42:18	ES0177542018	2,888	4.2670	EUR	XMAD	040008843	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:49:25	ES0177542018	2,767	4.2630	EUR	XMAD	040009031	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:50:06	ES0177542018	2,851	4.2600	EUR	XMAD	040009045	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:50:07	ES0177542018	1,386	4.2590	EUR	XMAD	040009046	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:50:07	ES0177542018	1,172	4.2590	EUR	XMAD	040009047	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:50:22	ES0177542018	999	4.2560	EUR	XMAD	040009061	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:50:22	ES0177542018	1,685	4.2560	EUR	XMAD	040009062	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:56:27	ES0177542018	69	4.2450	EUR	XMAD	040009169	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:56:27	ES0177542018	2,000	4.2450	EUR	XMAD	040009170	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:56:27	ES0177542018	132	4.2450	EUR	XMAD	040009171	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:56:27	ES0177542018	2,406	4.2450	EUR	XMAD	040009172	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:56:27	ES0177542018	2,197	4.2450	EUR	XMAD	040009173	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	11:59:52	ES0177542018	3,177	4.2410	EUR	XMAD	040009432	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:03:06	ES0177542018	2,500	4.2340	EUR	XMAD	040009520	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:03:06	ES0177542018	626	4.2340	EUR	XMAD	040009521	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:04:31	ES0177542018	2,905	4.2320	EUR	XMAD	040009575	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:05:53	ES0177542018	2,698	4.2280	EUR	XMAD	040009600	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:09:27	ES0177542018	2,377	4.2190	EUR	XMAD	040009670	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:13:32	ES0177542018	2,425	4.2170	EUR	XMAD	040009834	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:13:32	ES0177542018	2,454	4.2170	EUR	XMAD	040009836	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:16:11	ES0177542018	2,394	4.2140	EUR	XMAD	040009936	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:20:49	ES0177542018	2,221	4.2090	EUR	XMAD	040010047	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:20:49	ES0177542018	2,374	4.2090	EUR	XMAD	040010048	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:26:19	ES0177542018	2,290	4.2220	EUR	XMAD	040010216	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:26:19	ES0177542018	375	4.2220	EUR	XMAD	040010217	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:26:19	ES0177542018	2,652	4.2220	EUR	XMAD	040010218	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:28:01	ES0177542018	812	4.2200	EUR	XMAD	040010239	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:28:01	ES0177542018	326	4.2200	EUR	XMAD	040010240	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:28:01	ES0177542018	1,067	4.2200	EUR	XMAD	040010241	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:28:01	ES0177542018	2,153	4.2200	EUR	XMAD	040010242	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:30:54	ES0177542018	2,147	4.2130	EUR	XMAD	040010336	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:35:29	ES0177542018	350	4.2160	EUR	XMAD	040010407	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:35:29	ES0177542018	2,256	4.2160	EUR	XMAD	040010408	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:36:14	ES0177542018	1,926	4.2140	EUR	XMAD	040010418	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:36:14	ES0177542018	1,035	4.2140	EUR	XMAD	040010419	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:36:14	ES0177542018	2,286	4.2140	EUR	XMAD	040010420	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:43:01	ES0177542018	943	4.2180	EUR	XMAD	040010529	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:43:51	ES0177542018	950	4.2180	EUR	XMAD	040010546	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:43:52	ES0177542018	634	4.2180	EUR	XMAD	040010547	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:43:52	ES0177542018	542	4.2180	EUR	XMAD	040010548	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:47:23	ES0177542018	1,000	4.2180	EUR	XMAD	040010636	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:48:39	ES0177542018	1,000	4.2310	EUR	XMAD	040010668	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:48:39	ES0177542018	771	4.2310	EUR	XMAD	040010669	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:48:39	ES0177542018	688	4.2310	EUR	XMAD	040010670	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:48:42	ES0177542018	2,331	4.2270	EUR	XMAD	040010674	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:49:07	ES0177542018	2,254	4.2250	EUR	XMAD	040010681	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:49:07	ES0177542018	2,201	4.2250	EUR	XMAD	040010682	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:49:07	ES0177542018	2,341	4.2250	EUR	XMAD	040010683	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:56:11	ES0177542018	1,600	4.2210	EUR	XMAD	040010901	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:56:11	ES0177542018	620	4.2210	EUR	XMAD	040010902	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:56:11	ES0177542018	2,111	4.2200	EUR	XMAD	040010903	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:56:11	ES0177542018	2,184	4.2200	EUR	XMAD	040010904	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	12:56:11	ES0177542018	2,206	4.2200	EUR	XMAD	040010905	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:00:57	ES0177542018	5	4.2210	EUR	XMAD	040011023	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:00:57	ES0177542018	2,415	4.2210	EUR	XMAD	040011024	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:00:57	ES0177542018	2,268	4.2210	EUR	XMAD	040011025	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:05:10	ES0177542018	999	4.2280	EUR	XMAD	040011177	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:05:10	ES0177542018	999	4.2280	EUR	XMAD	040011178	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:05:10	ES0177542018	378	4.2280	EUR	XMAD	040011179	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:05:10	ES0177542018	2,161	4.2280	EUR	XMAD	040011180	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:05:10	ES0177542018	52	4.2280	EUR	XMAD	040011181	2001001125

International Consolidated Airlines Group, S.A.	12/03/2026	13:13:40	ES0177542018	2,625	4.2280	EUR	XMAD	040011343	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:14:44	ES0177542018	484	4.2260	EUR	XMAD	040011380	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:14:44	ES0177542018	1,811	4.2260	EUR	XMAD	040011381	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:14:44	ES0177542018	882	4.2240	EUR	XMAD	040011386	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:14:44	ES0177542018	999	4.2240	EUR	XMAD	040011387	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:14:44	ES0177542018	737	4.2240	EUR	XMAD	040011388	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:14:44	ES0177542018	262	4.2240	EUR	XMAD	040011389	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:14:51	ES0177542018	2,677	4.2230	EUR	XMAD	040011391	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:14:51	ES0177542018	2,536	4.2220	EUR	XMAD	040011393	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:20:14	ES0177542018	594	4.2130	EUR	XMAD	040011657	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:20:55	ES0177542018	3,265	4.2110	EUR	XMAD	040011678	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:20:55	ES0177542018	3,208	4.2110	EUR	XMAD	040011679	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:27:37	ES0177542018	2,998	4.2140	EUR	XMAD	040011988	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:27:37	ES0177542018	368	4.2140	EUR	XMAD	040011989	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:27:37	ES0177542018	2,360	4.2140	EUR	XMAD	040011990	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:27:37	ES0177542018	2,481	4.2140	EUR	XMAD	040011991	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:30:14	ES0177542018	3,291	4.2190	EUR	XMAD	040012107	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:30:14	ES0177542018	2,957	4.2190	EUR	XMAD	040012108	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:32:08	ES0177542018	2,770	4.2060	EUR	XMAD	040012224	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:35:02	ES0177542018	2,175	4.2100	EUR	XMAD	040012319	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:35:02	ES0177542018	2,118	4.2100	EUR	XMAD	040012320	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:40:01	ES0177542018	2,199	4.2060	EUR	XMAD	040012465	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:41:52	ES0177542018	2,416	4.2050	EUR	XMAD	040012576	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:42:15	ES0177542018	976	4.1990	EUR	XMAD	040012649	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:42:15	ES0177542018	1,383	4.1990	EUR	XMAD	040012650	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:42:15	ES0177542018	2,172	4.1990	EUR	XMAD	040012651	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:44:04	ES0177542018	2,785	4.1940	EUR	XMAD	040012719	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:44:26	ES0177542018	2,478	4.1930	EUR	XMAD	040012724	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:48:07	ES0177542018	1,208	4.1860	EUR	XMAD	040012895	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:48:07	ES0177542018	132	4.1860	EUR	XMAD	040012896	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:48:07	ES0177542018	1,319	4.1860	EUR	XMAD	040012897	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:48:07	ES0177542018	2,533	4.1860	EUR	XMAD	040012898	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:51:40	ES0177542018	2,276	4.1980	EUR	XMAD	040013012	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:51:40	ES0177542018	2,372	4.1980	EUR	XMAD	040013013	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:53:54	ES0177542018	2,667	4.1970	EUR	XMAD	040013057	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:54:44	ES0177542018	2,142	4.1960	EUR	XMAD	040013095	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:55:20	ES0177542018	2,284	4.1900	EUR	XMAD	040013115	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:58:03	ES0177542018	682	4.1960	EUR	XMAD	040013273	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	13:58:03	ES0177542018	1,628	4.1960	EUR	XMAD	040013274	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:00:38	ES0177542018	2,208	4.2110	EUR	XMAD	040013379	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:00:38	ES0177542018	2,685	4.2110	EUR	XMAD	040013380	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:01:48	ES0177542018	2,502	4.2100	EUR	XMAD	040013418	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:04:20	ES0177542018	2,179	4.2220	EUR	XMAD	040013498	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:09:35	ES0177542018	3,131	4.2200	EUR	XMAD	040013645	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:09:37	ES0177542018	2,252	4.2180	EUR	XMAD	040013648	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:09:37	ES0177542018	2,192	4.2180	EUR	XMAD	040013649	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:13:12	ES0177542018	2,689	4.2280	EUR	XMAD	040013744	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:14:24	ES0177542018	2,897	4.2230	EUR	XMAD	040013844	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:14:24	ES0177542018	200	4.2230	EUR	XMAD	040013845	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:15:08	ES0177542018	2,427	4.2220	EUR	XMAD	040013884	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:18:32	ES0177542018	2,246	4.2200	EUR	XMAD	040013993	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:18:32	ES0177542018	2,249	4.2200	EUR	XMAD	040013994	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:18:32	ES0177542018	2,366	4.2200	EUR	XMAD	040013995	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:21:00	ES0177542018	2,469	4.2100	EUR	XMAD	040014134	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:26:04	ES0177542018	2,882	4.2100	EUR	XMAD	040014405	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:26:04	ES0177542018	999	4.2090	EUR	XMAD	040014407	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:26:04	ES0177542018	1,644	4.2090	EUR	XMAD	040014408	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:26:04	ES0177542018	2,381	4.2090	EUR	XMAD	040014409	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:26:04	ES0177542018	2,436	4.2090	EUR	XMAD	040014410	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:28:05	ES0177542018	2,209	4.2040	EUR	XMAD	040014491	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:31:04	ES0177542018	2,379	4.1990	EUR	XMAD	040014640	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:31:04	ES0177542018	2,423	4.1990	EUR	XMAD	040014641	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:33:18	ES0177542018	1,570	4.2030	EUR	XMAD	040014811	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:33:18	ES0177542018	88	4.2030	EUR	XMAD	040014812	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:33:35	ES0177542018	2,705	4.1970	EUR	XMAD	040014821	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:35:54	ES0177542018	3,337	4.2020	EUR	XMAD	040014957	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:37:09	ES0177542018	447	4.1960	EUR	XMAD	040015034	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:37:09	ES0177542018	2,177	4.1960	EUR	XMAD	040015035	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:37:09	ES0177542018	447	4.1960	EUR	XMAD	040015036	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:41:49	ES0177542018	3,025	4.1970	EUR	XMAD	040015236	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:41:49	ES0177542018	3,164	4.1970	EUR	XMAD	040015237	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:45:05	ES0177542018	965	4.2020	EUR	XMAD	040015380	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:45:05	ES0177542018	2,658	4.2020	EUR	XMAD	040015381	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:46:09	ES0177542018	2,282	4.2170	EUR	XMAD	040015515	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:46:35	ES0177542018	2,533	4.2210	EUR	XMAD	040015563	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:48:10	ES0177542018	2,288	4.2050	EUR	XMAD	040015656	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:50:11	ES0177542018	2,393	4.1950	EUR	XMAD	040015780	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:52:13	ES0177542018	2,458	4.1870	EUR	XMAD	040015859	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:53:30	ES0177542018	748	4.1850	EUR	XMAD	040015907	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:53:30	ES0177542018	1,417	4.1850	EUR	XMAD	040015908	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:58:05	ES0177542018	2,305	4.1920	EUR	XMAD	040016150	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:58:05	ES0177542018	2,616	4.1920	EUR	XMAD	040016151	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	14:58:05	ES0177542018	2,126	4.1920	EUR	XMAD	040016152	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:00:41	ES0177542018	2,534	4.1910	EUR	XMAD	040016251	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:01:21	ES0177542018	1,462	4.1940	EUR	XMAD	040016301	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:01:21	ES0177542018	924	4.1940	EUR	XMAD	040016302	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:05:17	ES0177542018	2,570	4.1780	EUR	XMAD	040016576	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:08:30	ES0177542018	590	4.1770	EUR	XMAD	040016664	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:08:30	ES0177542018	1,806	4.1770	EUR	XMAD	040016665	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:08:30	ES0177542018	527	4.1760	EUR	XMAD	040016668	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:08:30	ES0177542018	1,790	4.1760	EUR	XMAD	040016669	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:08:30	ES0177542018	2,194	4.1760	EUR	XMAD	040016670	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:09:22	ES0177542018	2,334	4.1760	EUR	XMAD	040016712	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:10:28	ES0177542018	2,120	4.1750	EUR	XMAD	040016807	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:15:43	ES0177542018	2,151	4.1820	EUR	XMAD	040017086	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:16:52	ES0177542018	1,274	4.1820	EUR	XMAD	040017272	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:16:52	ES0177542018	967	4.1820	EUR	XMAD	040017273	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:18:04	ES0177542018	2,250	4.1830	EUR	XMAD	040017299	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:18:05	ES0177542018	2,344	4.1820	EUR	XMAD	040017301	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:18:05	ES0177542018	2,141	4.1820	EUR	XMAD	040017302	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:20:41	ES0177542018	2,665	4.1760	EUR	XMAD	040017426	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:20:41	ES0177542018	2,215	4.1760	EUR	XMAD	040017427	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:27:48	ES0177542018	2,185	4.1800	EUR	XMAD	040017734	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:27:48	ES0177542018	123	4.1800	EUR	XMAD	040017735	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:28:42	ES0177542018	5,177	4.1810	EUR	XMAD	040017835	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:32:02	ES0177542018	1,499	4.1820	EUR	XMAD	040017984	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:32:02	ES0177542018	1,050	4.1820	EUR	XMAD	040017985	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:32:03	ES0177542018	2,595	4.1810	EUR	XMAD	040017987	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:32:03	ES0177542018	2,447	4.1810	EUR	XMAD	040017988	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:32:03	ES0177542018	2,689	4.1810	EUR	XMAD	040017989	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:33:07	ES0177542018	1,328	4.1720	EUR	XMAD	040018022	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:33:07	ES0177542018	884	4.1720	EUR	XMAD	040018023	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:35:25	ES0177542018	2,267	4.1760	EUR	XMAD	040018067	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:37:52	ES0177542018	1,699	4.1740	EUR	XMAD	040018185	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:37:53	ES0177542018	725	4.1740	EUR	XMAD	040018186	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:37:53	ES0177542018	2,363	4.1740	EUR	XMAD	040018187	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:40:40	ES0177542018	2,007	4.1900	EUR	XMAD	040018503	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:40:40	ES0177542018	392	4.1900	EUR	XMAD	040018504	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:40:40	ES0177542018	2,289	4.1900	EUR	XMAD	040018505	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:41:23	ES0177542018	1,139	4.1910	EUR	XMAD	040018546	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:41:23	ES0177542018	994	4.1910	EUR	XMAD	040018547	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:42:59	ES0177542018	2,257	4.1980	EUR	XMAD	040018685	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:45:04	ES0177542018	2,227	4.1910	EUR	XMAD	040018754	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:46:28	ES0177542018	160	4.1880	EUR	XMAD	040018803	2001001125

International Consolidated Airlines Group, S.A.	12/03/2026	15:46:28	ES0177542018	999	4.1880	EUR	XMAD	040018804	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:46:29	ES0177542018	954	4.1880	EUR	XMAD	040018805	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:51:15	ES0177542018	2,771	4.1950	EUR	XMAD	040019027	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:51:17	ES0177542018	2,037	4.1940	EUR	XMAD	040019029	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:51:17	ES0177542018	398	4.1940	EUR	XMAD	040019030	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:51:17	ES0177542018	2,348	4.1940	EUR	XMAD	040019031	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:57:01	ES0177542018	1,683	4.2060	EUR	XMAD	040019213	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:57:02	ES0177542018	1,683	4.2060	EUR	XMAD	040019214	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:57:02	ES0177542018	1,683	4.2060	EUR	XMAD	040019215	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:57:02	ES0177542018	76	4.2060	EUR	XMAD	040019216	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:57:02	ES0177542018	2,200	4.2050	EUR	XMAD	040019218	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:57:02	ES0177542018	2,314	4.2050	EUR	XMAD	040019219	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	15:57:02	ES0177542018	2,351	4.2050	EUR	XMAD	040019220	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:00:45	ES0177542018	2,484	4.2010	EUR	XMAD	040019340	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:00:45	ES0177542018	2,379	4.2010	EUR	XMAD	040019341	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:00:45	ES0177542018	2,393	4.2010	EUR	XMAD	040019342	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:02:20	ES0177542018	2,239	4.1990	EUR	XMAD	040019406	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:05:15	ES0177542018	2,646	4.2000	EUR	XMAD	040019536	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:05:15	ES0177542018	786	4.1990	EUR	XMAD	040019539	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:05:16	ES0177542018	84	4.1990	EUR	XMAD	040019540	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:07:18	ES0177542018	2,579	4.1960	EUR	XMAD	040019660	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:07:18	ES0177542018	2,633	4.1960	EUR	XMAD	040019661	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:07:48	ES0177542018	2,360	4.1920	EUR	XMAD	040019692	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:08:10	ES0177542018	2,246	4.1890	EUR	XMAD	040019704	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:08:51	ES0177542018	2,309	4.1860	EUR	XMAD	040019769	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:12:06	ES0177542018	2,250	4.1870	EUR	XMAD	040019942	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:12:06	ES0177542018	2,413	4.1870	EUR	XMAD	040019943	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:12:06	ES0177542018	951	4.1870	EUR	XMAD	040019944	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:12:06	ES0177542018	5	4.1870	EUR	XMAD	040019945	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:12:06	ES0177542018	1,158	4.1870	EUR	XMAD	040019946	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:13:52	ES0177542018	2,526	4.1950	EUR	XMAD	040020051	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:15:08	ES0177542018	1,717	4.1950	EUR	XMAD	040020156	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:15:09	ES0177542018	451	4.1950	EUR	XMAD	040020157	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:15:09	ES0177542018	548	4.1950	EUR	XMAD	040020158	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:15:09	ES0177542018	1,735	4.1950	EUR	XMAD	040020159	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:15:21	ES0177542018	2,000	4.1960	EUR	XMAD	040020165	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:15:27	ES0177542018	710	4.1960	EUR	XMAD	040020175	2001001125
International Consolidated Airlines Group, S.A.	12/03/2026	16:25:49	ES0177542018	269,617	4.2389	EUR	OTC	V0uVjr60T5WnhsgYluuuCQA	
International Consolidated Airlines Group, S.A.	13/03/2026	08:00:18	ES0177542018	3,307	4.1450	EUR	XMAD	040000842	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:00:18	ES0177542018	2,645	4.1450	EUR	XMAD	040000843	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:00:18	ES0177542018	1,202	4.1450	EUR	XMAD	040000844	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:00:18	ES0177542018	2,105	4.1450	EUR	XMAD	040000845	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:00:18	ES0177542018	1,202	4.1450	EUR	XMAD	040000846	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:00:18	ES0177542018	224	4.1450	EUR	XMAD	040000847	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:00:18	ES0177542018	1,915	4.1450	EUR	XMAD	040000848	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:00:31	ES0177542018	1,124	4.1560	EUR	XMAD	040000970	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:00:31	ES0177542018	601	4.1560	EUR	XMAD	040000971	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:00:31	ES0177542018	601	4.1560	EUR	XMAD	040000972	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:00:31	ES0177542018	601	4.1560	EUR	XMAD	040000973	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:00:31	ES0177542018	48	4.1560	EUR	XMAD	040000974	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:01:28	ES0177542018	2,240	4.1490	EUR	XMAD	040001130	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:02:02	ES0177542018	3,047	4.1550	EUR	XMAD	040001222	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:03:39	ES0177542018	192	4.1270	EUR	XMAD	040001396	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:03:40	ES0177542018	2,161	4.1270	EUR	XMAD	040001397	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:05:10	ES0177542018	2,870	4.1280	EUR	XMAD	040001528	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:06:14	ES0177542018	183	4.1270	EUR	XMAD	040001631	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:06:14	ES0177542018	3,992	4.1280	EUR	XMAD	040001630	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:06:14	ES0177542018	2,964	4.1270	EUR	XMAD	040001632	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:07:21	ES0177542018	2,193	4.1190	EUR	XMAD	040001735	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:07:26	ES0177542018	2,827	4.1140	EUR	XMAD	040001745	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:08:14	ES0177542018	1,055	4.1150	EUR	XMAD	040001822	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:08:48	ES0177542018	749	4.1250	EUR	XMAD	040001921	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:09:23	ES0177542018	499	4.1280	EUR	XMAD	040001983	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:09:23	ES0177542018	249	4.1280	EUR	XMAD	040001984	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:09:23	ES0177542018	249	4.1280	EUR	XMAD	040001985	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:09:23	ES0177542018	1,654	4.1280	EUR	XMAD	040001986	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:10:06	ES0177542018	240	4.1140	EUR	XMAD	040002053	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:10:06	ES0177542018	2,247	4.1140	EUR	XMAD	040002054	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:12:08	ES0177542018	1,340	4.1220	EUR	XMAD	040002240	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:12:08	ES0177542018	973	4.1220	EUR	XMAD	040002241	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:12:08	ES0177542018	2,439	4.1220	EUR	XMAD	040002242	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:14:10	ES0177542018	2,707	4.1300	EUR	XMAD	040002384	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:14:16	ES0177542018	2,910	4.1270	EUR	XMAD	040002398	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:15:17	ES0177542018	2,309	4.1220	EUR	XMAD	040002457	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:15:17	ES0177542018	2,358	4.1220	EUR	XMAD	040002458	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:17:15	ES0177542018	2,770	4.1340	EUR	XMAD	040002571	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:17:15	ES0177542018	2,251	4.1340	EUR	XMAD	040002572	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:17:32	ES0177542018	2,503	4.1330	EUR	XMAD	040002584	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:18:29	ES0177542018	999	4.1310	EUR	XMAD	040002645	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:18:29	ES0177542018	1,545	4.1310	EUR	XMAD	040002646	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:21:14	ES0177542018	2,317	4.1300	EUR	XMAD	040002724	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:21:31	ES0177542018	2,264	4.1340	EUR	XMAD	040002753	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:21:31	ES0177542018	2,689	4.1340	EUR	XMAD	040002754	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:23:06	ES0177542018	2,448	4.1300	EUR	XMAD	040002828	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:23:06	ES0177542018	2,383	4.1300	EUR	XMAD	040002829	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:24:56	ES0177542018	2,213	4.1280	EUR	XMAD	040002946	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:24:56	ES0177542018	2,292	4.1280	EUR	XMAD	040002947	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:27:10	ES0177542018	239	4.1210	EUR	XMAD	040003057	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:27:10	ES0177542018	2,971	4.1220	EUR	XMAD	040003056	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:27:19	ES0177542018	2,108	4.1200	EUR	XMAD	040003074	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:27:19	ES0177542018	2,197	4.1200	EUR	XMAD	040003075	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:28:46	ES0177542018	2,266	4.1090	EUR	XMAD	040003194	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:29:48	ES0177542018	2,572	4.1090	EUR	XMAD	040003260	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:31:12	ES0177542018	314	4.1060	EUR	XMAD	040003400	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:31:24	ES0177542018	665	4.1090	EUR	XMAD	040003404	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:31:24	ES0177542018	1,764	4.1090	EUR	XMAD	040003405	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:32:26	ES0177542018	1,016	4.1120	EUR	XMAD	040003446	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:32:26	ES0177542018	205	4.1120	EUR	XMAD	040003447	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:32:26	ES0177542018	1,275	4.1120	EUR	XMAD	040003448	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:34:10	ES0177542018	2,297	4.1190	EUR	XMAD	040003537	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:34:10	ES0177542018	2,443	4.1190	EUR	XMAD	040003538	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:35:29	ES0177542018	2,338	4.1230	EUR	XMAD	040003621	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:37:01	ES0177542018	2,151	4.1320	EUR	XMAD	040003724	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:37:01	ES0177542018	2,138	4.1310	EUR	XMAD	040003727	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:38:02	ES0177542018	1,202	4.1280	EUR	XMAD	040003872	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:38:02	ES0177542018	1,125	4.1280	EUR	XMAD	040003873	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:41:25	ES0177542018	727	4.1320	EUR	XMAD	040004086	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:41:25	ES0177542018	946	4.1320	EUR	XMAD	040004087	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:41:25	ES0177542018	994	4.1320	EUR	XMAD	040004088	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:42:53	ES0177542018	2,744	4.1330	EUR	XMAD	040004131	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:42:53	ES0177542018	1,202	4.1320	EUR	XMAD	040004132	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:42:53	ES0177542018	1,596	4.1320	EUR	XMAD	040004133	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:42:58	ES0177542018	2,107	4.1300	EUR	XMAD	040004143	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:44:57	ES0177542018	2,214	4.1260	EUR	XMAD	040004204	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:44:57	ES0177542018	2,413	4.1260	EUR	XMAD	040004205	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:45:35	ES0177542018	103	4.1220	EUR	XMAD	040004251	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:45:35	ES0177542018	2,225	4.1220	EUR	XMAD	040004252	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:50:18	ES0177542018	2,151	4.1250	EUR	XMAD	040004518	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:51:48	ES0177542018	437	4.1320	EUR	XMAD	040004569	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:51:48	ES0177542018	700	4.1320	EUR	XMAD	040004570	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:51:48	ES0177542018	918	4.1320	EUR	XMAD	040004571	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:51:48	ES0177542018	154	4.1320	EUR	XMAD	040004572	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:52:09	ES0177542018	2,196	4.1310	EUR	XMAD	040004587	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:53:44	ES0177542018	1,816	4.1330	EUR	XMAD	040004638	2001001125

International Consolidated Airlines Group, S.A.	13/03/2026	08:53:44	ES0177542018	1,078	4.1330	EUR	XMAD	040004639	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:54:30	ES0177542018	2,569	4.1290	EUR	XMAD	040004662	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:57:26	ES0177542018	1,822	4.1320	EUR	XMAD	040004783	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:57:26	ES0177542018	2,000	4.1320	EUR	XMAD	040004784	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:57:26	ES0177542018	379	4.1320	EUR	XMAD	040004785	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:57:26	ES0177542018	1,822	4.1320	EUR	XMAD	040004786	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:59:18	ES0177542018	1,518	4.1340	EUR	XMAD	040004861	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:59:18	ES0177542018	1,374	4.1340	EUR	XMAD	040004862	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:59:44	ES0177542018	601	4.1310	EUR	XMAD	040004873	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:59:44	ES0177542018	1,202	4.1310	EUR	XMAD	040004874	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:59:44	ES0177542018	118	4.1310	EUR	XMAD	040004875	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	08:59:44	ES0177542018	1,283	4.1310	EUR	XMAD	040004876	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:00:03	ES0177542018	3,216	4.1290	EUR	XMAD	040004921	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:00:03	ES0177542018	2,533	4.1290	EUR	XMAD	040004922	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:00:19	ES0177542018	2,674	4.1410	EUR	XMAD	040004966	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:04:27	ES0177542018	1,565	4.1460	EUR	XMAD	040005163	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:04:27	ES0177542018	924	4.1460	EUR	XMAD	040005164	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:04:27	ES0177542018	2,102	4.1460	EUR	XMAD	040005165	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:04:27	ES0177542018	6	4.1460	EUR	XMAD	040005166	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:04:27	ES0177542018	65	4.1460	EUR	XMAD	040005167	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:04:27	ES0177542018	1,206	4.1460	EUR	XMAD	040005168	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:06:02	ES0177542018	1,292	4.1380	EUR	XMAD	040005217	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:06:02	ES0177542018	1,264	4.1380	EUR	XMAD	040005218	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:07:15	ES0177542018	79	4.1380	EUR	XMAD	040005267	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:07:15	ES0177542018	2,593	4.1380	EUR	XMAD	040005268	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:07:15	ES0177542018	2,381	4.1380	EUR	XMAD	040005269	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:08:27	ES0177542018	2,163	4.1330	EUR	XMAD	040005326	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:09:25	ES0177542018	2,191	4.1310	EUR	XMAD	040005366	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:11:39	ES0177542018	254	4.1280	EUR	XMAD	040005450	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:11:39	ES0177542018	2,013	4.1280	EUR	XMAD	040005451	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:15:28	ES0177542018	2,723	4.1200	EUR	XMAD	040005599	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:15:28	ES0177542018	2,901	4.1200	EUR	XMAD	040005600	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:15:35	ES0177542018	400	4.1180	EUR	XMAD	040005620	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:15:35	ES0177542018	1,892	4.1180	EUR	XMAD	040005621	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:20:58	ES0177542018	1,208	4.1220	EUR	XMAD	040005874	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:20:58	ES0177542018	1,174	4.1220	EUR	XMAD	040005875	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:21:02	ES0177542018	437	4.1200	EUR	XMAD	040005879	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:21:02	ES0177542018	628	4.1200	EUR	XMAD	040005880	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:21:02	ES0177542018	2,332	4.1200	EUR	XMAD	040005881	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:24:22	ES0177542018	2,463	4.1150	EUR	XMAD	040006013	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:28:12	ES0177542018	677	4.1160	EUR	XMAD	040006120	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:28:12	ES0177542018	2,323	4.1170	EUR	XMAD	040006119	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:29:42	ES0177542018	1,000	4.1200	EUR	XMAD	040006176	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:29:42	ES0177542018	1,200	4.1200	EUR	XMAD	040006177	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:29:42	ES0177542018	274	4.1200	EUR	XMAD	040006178	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:30:35	ES0177542018	1,350	4.1200	EUR	XMAD	040006201	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:30:35	ES0177542018	1,202	4.1200	EUR	XMAD	040006202	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:30:35	ES0177542018	1,186	4.1200	EUR	XMAD	040006203	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:30:35	ES0177542018	1,202	4.1200	EUR	XMAD	040006204	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:30:35	ES0177542018	416	4.1200	EUR	XMAD	040006205	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:33:25	ES0177542018	3,008	4.1120	EUR	XMAD	040006304	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:33:26	ES0177542018	3,617	4.1110	EUR	XMAD	040006308	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:33:26	ES0177542018	689	4.1110	EUR	XMAD	040006309	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:33:26	ES0177542018	1,461	4.1110	EUR	XMAD	040006310	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:35:15	ES0177542018	2,000	4.1090	EUR	XMAD	040006370	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:38:38	ES0177542018	1,467	4.1150	EUR	XMAD	040006468	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:38:38	ES0177542018	246	4.1150	EUR	XMAD	040006469	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:38:38	ES0177542018	1,832	4.1150	EUR	XMAD	040006470	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:38:38	ES0177542018	3,443	4.1150	EUR	XMAD	040006471	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:38:38	ES0177542018	4,160	4.1150	EUR	XMAD	040006472	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:45:59	ES0177542018	556	4.1160	EUR	XMAD	040006590	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:45:59	ES0177542018	1,349	4.1160	EUR	XMAD	040006591	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:47:04	ES0177542018	2,102	4.1150	EUR	XMAD	040006635	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:47:04	ES0177542018	1,147	4.1150	EUR	XMAD	040006639	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:49:58	ES0177542018	4,130	4.1240	EUR	XMAD	040006756	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:51:47	ES0177542018	1,387	4.1240	EUR	XMAD	040006777	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:51:47	ES0177542018	1,980	4.1240	EUR	XMAD	040006778	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:53:08	ES0177542018	167	4.1270	EUR	XMAD	040006812	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:53:08	ES0177542018	166	4.1270	EUR	XMAD	040006813	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:53:15	ES0177542018	3,456	4.1260	EUR	XMAD	040006819	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:57:00	ES0177542018	1,202	4.1250	EUR	XMAD	040006866	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:59:02	ES0177542018	2,184	4.1250	EUR	XMAD	040006955	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:59:03	ES0177542018	2,184	4.1240	EUR	XMAD	040006959	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	09:59:45	ES0177542018	2,240	4.1240	EUR	XMAD	040006970	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:00:08	ES0177542018	14	4.1220	EUR	XMAD	040007011	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:00:08	ES0177542018	43	4.1220	EUR	XMAD	040007012	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:00:09	ES0177542018	2,139	4.1220	EUR	XMAD	040007013	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:00:10	ES0177542018	1,054	4.1210	EUR	XMAD	040007016	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:00:10	ES0177542018	306	4.1210	EUR	XMAD	040007017	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:03:06	ES0177542018	3,567	4.1310	EUR	XMAD	040007167	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:06:28	ES0177542018	1,551	4.1340	EUR	XMAD	040007240	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:06:28	ES0177542018	793	4.1340	EUR	XMAD	040007241	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:06:31	ES0177542018	186	4.1320	EUR	XMAD	040007242	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:06:31	ES0177542018	186	4.1320	EUR	XMAD	040007243	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:06:31	ES0177542018	186	4.1320	EUR	XMAD	040007244	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:06:31	ES0177542018	2,410	4.1320	EUR	XMAD	040007245	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:09:28	ES0177542018	3,483	4.1330	EUR	XMAD	040007295	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:09:28	ES0177542018	2,422	4.1330	EUR	XMAD	040007296	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:09:28	ES0177542018	1,511	4.1320	EUR	XMAD	040007299	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:09:28	ES0177542018	867	4.1320	EUR	XMAD	040007300	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:09:28	ES0177542018	2,172	4.1320	EUR	XMAD	040007301	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:09:28	ES0177542018	1,632	4.1320	EUR	XMAD	040007304	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:16:24	ES0177542018	3,018	4.1390	EUR	XMAD	040007518	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:18:13	ES0177542018	2,366	4.1380	EUR	XMAD	040007575	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:18:13	ES0177542018	3,034	4.1380	EUR	XMAD	040007576	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:18:13	ES0177542018	2,637	4.1380	EUR	XMAD	040007577	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:18:56	ES0177542018	3,013	4.1350	EUR	XMAD	040007594	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:26:00	ES0177542018	3,271	4.1360	EUR	XMAD	040007816	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:27:20	ES0177542018	2,050	4.1340	EUR	XMAD	040007837	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:27:20	ES0177542018	845	4.1340	EUR	XMAD	040007838	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:27:20	ES0177542018	79	4.1340	EUR	XMAD	040007839	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:27:20	ES0177542018	3,043	4.1340	EUR	XMAD	040007840	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:27:20	ES0177542018	2,867	4.1340	EUR	XMAD	040007841	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:33:51	ES0177542018	3,442	4.1340	EUR	XMAD	040008116	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:33:51	ES0177542018	3,507	4.1340	EUR	XMAD	040008117	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:33:51	ES0177542018	3,352	4.1340	EUR	XMAD	040008118	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:42:53	ES0177542018	4,867	4.1270	EUR	XMAD	040008404	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:44:45	ES0177542018	646	4.1230	EUR	XMAD	040008444	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:45:48	ES0177542018	1,206	4.1230	EUR	XMAD	040008495	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:45:48	ES0177542018	1,845	4.1230	EUR	XMAD	040008496	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:47:52	ES0177542018	4,288	4.1260	EUR	XMAD	040008603	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:50:12	ES0177542018	1,300	4.1280	EUR	XMAD	040008729	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:50:12	ES0177542018	1,755	4.1280	EUR	XMAD	040008730	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:50:12	ES0177542018	4,298	4.1280	EUR	XMAD	040008732	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:51:51	ES0177542018	3,204	4.1380	EUR	XMAD	040008876	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:52:23	ES0177542018	2,404	4.1330	EUR	XMAD	040008891	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:52:23	ES0177542018	360	4.1330	EUR	XMAD	040008892	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	10:53:56	ES0177542018	2,502	4.1210	EUR	XMAD	040009005	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:02:03	ES0177542018	4,023	4.1370	EUR	XMAD	040009277	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:03:36	ES0177542018	1,600	4.1360	EUR	XMAD	040009336	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:06:50	ES0177542018	2,742	4.1470	EUR	XMAD	040009445	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:06:50	ES0177542018	2,559	4.1460	EUR	XMAD	040009447	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:06:50	ES0177542018	2,774	4.1460	EUR	XMAD	040009448	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:06:50	ES0177542018	2,392	4.1460	EUR	XMAD	040009449	2001001125

International Consolidated Airlines Group, S.A.	13/03/2026	11:08:49	ES0177542018	2,486	4.1320	EUR	XMAD	040009525	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:09:05	ES0177542018	2,810	4.1280	EUR	XMAD	040009534	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:15:27	ES0177542018	2,178	4.1270	EUR	XMAD	040009742	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:15:27	ES0177542018	2,237	4.1270	EUR	XMAD	040009743	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:15:27	ES0177542018	2,266	4.1270	EUR	XMAD	040009744	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:24:55	ES0177542018	2,532	4.1320	EUR	XMAD	040009990	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:24:55	ES0177542018	1,244	4.1320	EUR	XMAD	040009991	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:24:55	ES0177542018	637	4.1310	EUR	XMAD	040009996	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:24:55	ES0177542018	2,055	4.1310	EUR	XMAD	040009997	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:24:55	ES0177542018	2,610	4.1310	EUR	XMAD	040009998	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:24:55	ES0177542018	1,244	4.1310	EUR	XMAD	040010001	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:26:07	ES0177542018	4,009	4.1390	EUR	XMAD	040010063	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:29:30	ES0177542018	2,879	4.1320	EUR	XMAD	040010164	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:38:19	ES0177542018	748	4.1320	EUR	XMAD	040010388	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:38:19	ES0177542018	1,805	4.1320	EUR	XMAD	040010389	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:38:25	ES0177542018	2,590	4.1290	EUR	XMAD	040010392	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:38:25	ES0177542018	3,454	4.1290	EUR	XMAD	040010393	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:38:25	ES0177542018	2,550	4.1290	EUR	XMAD	040010394	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:46:15	ES0177542018	1,964	4.1320	EUR	XMAD	040010654	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:46:15	ES0177542018	601	4.1320	EUR	XMAD	040010655	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:46:15	ES0177542018	457	4.1320	EUR	XMAD	040010656	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:47:11	ES0177542018	460	4.1310	EUR	XMAD	040010664	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:49:46	ES0177542018	2,920	4.1310	EUR	XMAD	040010713	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:52:17	ES0177542018	3,182	4.1300	EUR	XMAD	040010734	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:52:25	ES0177542018	2,604	4.1270	EUR	XMAD	040010748	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:52:25	ES0177542018	406	4.1270	EUR	XMAD	040010750	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:57:22	ES0177542018	2,867	4.1290	EUR	XMAD	040010870	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:57:22	ES0177542018	47	4.1290	EUR	XMAD	040010871	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:57:22	ES0177542018	2,979	4.1280	EUR	XMAD	040010872	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	11:57:22	ES0177542018	574	4.1280	EUR	XMAD	040010874	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:03:28	ES0177542018	695	4.1350	EUR	XMAD	040011050	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:03:28	ES0177542018	2,154	4.1350	EUR	XMAD	040011051	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:04:46	ES0177542018	2,848	4.1330	EUR	XMAD	040011073	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:04:46	ES0177542018	765	4.1320	EUR	XMAD	040011076	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:04:46	ES0177542018	2,050	4.1320	EUR	XMAD	040011077	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:04:46	ES0177542018	2,696	4.1320	EUR	XMAD	040011078	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:05:51	ES0177542018	1,048	4.1300	EUR	XMAD	040011110	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:05:51	ES0177542018	1,490	4.1300	EUR	XMAD	040011111	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:12:25	ES0177542018	2,392	4.1220	EUR	XMAD	040011317	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:12:25	ES0177542018	2,406	4.1220	EUR	XMAD	040011319	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:12:25	ES0177542018	2,427	4.1220	EUR	XMAD	040011320	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:18:23	ES0177542018	2,625	4.1250	EUR	XMAD	040011449	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:18:23	ES0177542018	2,496	4.1250	EUR	XMAD	040011450	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:20:27	ES0177542018	70	4.1230	EUR	XMAD	040011481	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:20:27	ES0177542018	2,454	4.1230	EUR	XMAD	040011482	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:26:47	ES0177542018	2,413	4.1350	EUR	XMAD	040011610	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:26:47	ES0177542018	2,918	4.1350	EUR	XMAD	040011611	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:26:47	ES0177542018	2,979	4.1350	EUR	XMAD	040011612	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:30:00	ES0177542018	99	4.1330	EUR	XMAD	040011667	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:32:33	ES0177542018	3,194	4.1320	EUR	XMAD	040011726	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:32:33	ES0177542018	285	4.1320	EUR	XMAD	040011727	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:32:33	ES0177542018	2,617	4.1320	EUR	XMAD	040011728	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:39:38	ES0177542018	2,286	4.1260	EUR	XMAD	040011867	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:41:05	ES0177542018	3,917	4.1260	EUR	XMAD	040011909	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:43:31	ES0177542018	3,005	4.1230	EUR	XMAD	040011976	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:43:31	ES0177542018	3,789	4.1230	EUR	XMAD	040011977	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:43:31	ES0177542018	2,907	4.1240	EUR	XMAD	040011963	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:45:15	ES0177542018	1,423	4.1480	EUR	XMAD	040012107	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:45:15	ES0177542018	1,208	4.1480	EUR	XMAD	040012108	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:50:03	ES0177542018	560	4.1440	EUR	XMAD	040012511	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:51:11	ES0177542018	2,945	4.1420	EUR	XMAD	040012565	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:51:11	ES0177542018	3,450	4.1420	EUR	XMAD	040012566	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:55:03	ES0177542018	2,215	4.1380	EUR	XMAD	040012729	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:55:03	ES0177542018	2,213	4.1380	EUR	XMAD	040012730	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	12:58:47	ES0177542018	2,854	4.1430	EUR	XMAD	040012799	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:00:23	ES0177542018	2,396	4.1420	EUR	XMAD	040012866	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:03:52	ES0177542018	2,339	4.1440	EUR	XMAD	040012959	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:03:52	ES0177542018	2,260	4.1440	EUR	XMAD	040012960	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:08:57	ES0177542018	100	4.1500	EUR	XMAD	040013173	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:08:57	ES0177542018	1,202	4.1500	EUR	XMAD	040013174	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:10:03	ES0177542018	703	4.1490	EUR	XMAD	040013196	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:10:03	ES0177542018	111	4.1490	EUR	XMAD	040013197	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:10:03	ES0177542018	1,500	4.1490	EUR	XMAD	040013198	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:10:03	ES0177542018	23	4.1490	EUR	XMAD	040013199	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:10:03	ES0177542018	2,407	4.1490	EUR	XMAD	040013200	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:10:03	ES0177542018	300	4.1500	EUR	XMAD	040013194	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:10:03	ES0177542018	2,131	4.1500	EUR	XMAD	040013195	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:13:18	ES0177542018	2,177	4.1550	EUR	XMAD	040013284	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:14:23	ES0177542018	676	4.1500	EUR	XMAD	040013300	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:14:23	ES0177542018	1,564	4.1500	EUR	XMAD	040013301	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:21:25	ES0177542018	2,204	4.1460	EUR	XMAD	040013575	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:21:25	ES0177542018	2,289	4.1460	EUR	XMAD	040013576	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:21:25	ES0177542018	2,129	4.1460	EUR	XMAD	040013577	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:21:25	ES0177542018	3,234	4.1460	EUR	XMAD	040013578	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:31:04	ES0177542018	3,359	4.1550	EUR	XMAD	040014100	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:31:04	ES0177542018	3,548	4.1540	EUR	XMAD	040014102	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:31:04	ES0177542018	3,530	4.1540	EUR	XMAD	040014105	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:31:04	ES0177542018	3,377	4.1540	EUR	XMAD	040014106	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:38:21	ES0177542018	1,399	4.1490	EUR	XMAD	040014348	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:38:21	ES0177542018	702	4.1490	EUR	XMAD	040014349	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:38:21	ES0177542018	170	4.1490	EUR	XMAD	040014350	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:38:21	ES0177542018	1,399	4.1490	EUR	XMAD	040014351	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:38:21	ES0177542018	378	4.1490	EUR	XMAD	040014352	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:38:25	ES0177542018	818	4.1470	EUR	XMAD	040014358	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:40:34	ES0177542018	3,706	4.1490	EUR	XMAD	040014398	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:40:34	ES0177542018	3,424	4.1490	EUR	XMAD	040014399	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:40:34	ES0177542018	3,827	4.1490	EUR	XMAD	040014400	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:47:31	ES0177542018	4,204	4.1560	EUR	XMAD	040014767	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:48:13	ES0177542018	815	4.1550	EUR	XMAD	040014781	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:48:13	ES0177542018	1,489	4.1550	EUR	XMAD	040014782	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:48:14	ES0177542018	1,551	4.1550	EUR	XMAD	040014783	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:48:14	ES0177542018	3,190	4.1550	EUR	XMAD	040014784	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:49:02	ES0177542018	692	4.1510	EUR	XMAD	040014815	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:49:02	ES0177542018	2,041	4.1510	EUR	XMAD	040014816	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:52:07	ES0177542018	2,807	4.1500	EUR	XMAD	040014925	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:53:04	ES0177542018	2,510	4.1470	EUR	XMAD	040014961	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:56:05	ES0177542018	787	4.1390	EUR	XMAD	040015106	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:56:05	ES0177542018	1,878	4.1390	EUR	XMAD	040015107	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	13:56:05	ES0177542018	2,582	4.1390	EUR	XMAD	040015108	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:01:07	ES0177542018	2,295	4.1330	EUR	XMAD	040015358	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:01:09	ES0177542018	2,335	4.1320	EUR	XMAD	040015368	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:01:09	ES0177542018	3,308	4.1320	EUR	XMAD	040015369	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:05:34	ES0177542018	2,340	4.1310	EUR	XMAD	040015629	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:05:34	ES0177542018	2,382	4.1310	EUR	XMAD	040015630	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:10:48	ES0177542018	2,387	4.1270	EUR	XMAD	040015865	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:10:48	ES0177542018	570	4.1270	EUR	XMAD	040015866	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:12:46	ES0177542018	3,168	4.1340	EUR	XMAD	040015888	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:13:56	ES0177542018	2,636	4.1310	EUR	XMAD	040015923	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:13:56	ES0177542018	3,041	4.1310	EUR	XMAD	040015924	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:13:56	ES0177542018	2,571	4.1310	EUR	XMAD	040015925	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:17:54	ES0177542018	2,485	4.1200	EUR	XMAD	040016129	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:17:54	ES0177542018	2,194	4.1200	EUR	XMAD	040016130	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:17:54	ES0177542018	2,339	4.1200	EUR	XMAD	040016131	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:18:53	ES0177542018	1,046	4.1140	EUR	XMAD	040016189	2001001125

International Consolidated Airlines Group, S.A.	13/03/2026	14:18:53	ES0177542018	1,280	4.1140	EUR	XMAD	040016190	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:20:48	ES0177542018	2,213	4.1210	EUR	XMAD	040016287	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:21:41	ES0177542018	1,161	4.1170	EUR	XMAD	040016300	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:21:41	ES0177542018	1,074	4.1170	EUR	XMAD	040016301	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:28:03	ES0177542018	2,506	4.1210	EUR	XMAD	040016546	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:30:49	ES0177542018	496	4.1240	EUR	XMAD	040016627	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:30:49	ES0177542018	1,648	4.1230	EUR	XMAD	040016628	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:30:49	ES0177542018	749	4.1230	EUR	XMAD	040016629	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:30:49	ES0177542018	2,213	4.1220	EUR	XMAD	040016634	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:30:49	ES0177542018	4,501	4.1220	EUR	XMAD	040016636	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:32:00	ES0177542018	2,423	4.1250	EUR	XMAD	040016664	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:37:10	ES0177542018	1,146	4.1220	EUR	XMAD	040017009	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:37:10	ES0177542018	1,750	4.1220	EUR	XMAD	040017010	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:37:56	ES0177542018	2,964	4.1220	EUR	XMAD	040017051	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:37:56	ES0177542018	2,777	4.1220	EUR	XMAD	040017052	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:40:30	ES0177542018	356	4.1140	EUR	XMAD	040017152	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:40:30	ES0177542018	2,135	4.1140	EUR	XMAD	040017153	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:40:30	ES0177542018	2,255	4.1140	EUR	XMAD	040017154	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:42:31	ES0177542018	1,385	4.1110	EUR	XMAD	040017230	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:42:31	ES0177542018	941	4.1110	EUR	XMAD	040017231	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:46:28	ES0177542018	2,252	4.1060	EUR	XMAD	040017349	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:46:28	ES0177542018	2,249	4.1050	EUR	XMAD	040017362	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:46:28	ES0177542018	2,522	4.1050	EUR	XMAD	040017363	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:49:49	ES0177542018	2,552	4.1070	EUR	XMAD	040017572	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:49:49	ES0177542018	2,478	4.1070	EUR	XMAD	040017573	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:52:02	ES0177542018	2,873	4.1100	EUR	XMAD	040017634	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:52:02	ES0177542018	2,159	4.1100	EUR	XMAD	040017635	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:53:19	ES0177542018	2,222	4.1170	EUR	XMAD	040017679	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:54:33	ES0177542018	2,426	4.1190	EUR	XMAD	040017718	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:58:09	ES0177542018	2,139	4.1100	EUR	XMAD	040017846	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	14:58:09	ES0177542018	2,231	4.1100	EUR	XMAD	040017847	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:01:56	ES0177542018	2,258	4.1170	EUR	XMAD	040018152	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:01:56	ES0177542018	2,249	4.1170	EUR	XMAD	040018153	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:01:56	ES0177542018	2,488	4.1170	EUR	XMAD	040018154	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:06:49	ES0177542018	33	4.1200	EUR	XMAD	040018747	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:06:49	ES0177542018	2,405	4.1200	EUR	XMAD	040018748	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:09:11	ES0177542018	4,356	4.1310	EUR	XMAD	040018834	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:09:15	ES0177542018	2,173	4.1290	EUR	XMAD	040018839	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:09:15	ES0177542018	2,136	4.1290	EUR	XMAD	040018840	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:11:19	ES0177542018	814	4.1260	EUR	XMAD	040018952	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:11:19	ES0177542018	1,428	4.1260	EUR	XMAD	040018953	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:12:49	ES0177542018	2,256	4.1270	EUR	XMAD	040018989	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:15:24	ES0177542018	2,221	4.1300	EUR	XMAD	040019031	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:15:24	ES0177542018	2,367	4.1300	EUR	XMAD	040019032	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:16:04	ES0177542018	2,430	4.1310	EUR	XMAD	040019048	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:23:30	ES0177542018	2,299	4.1200	EUR	XMAD	040019199	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:23:38	ES0177542018	2,534	4.1160	EUR	XMAD	040019205	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:23:38	ES0177542018	2,375	4.1160	EUR	XMAD	040019206	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:23:38	ES0177542018	4,122	4.1160	EUR	XMAD	040019208	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:25:25	ES0177542018	2,352	4.1050	EUR	XMAD	040019241	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:31:50	ES0177542018	3,268	4.1030	EUR	XMAD	040019587	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:31:50	ES0177542018	2,534	4.1030	EUR	XMAD	040019588	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:31:50	ES0177542018	3,586	4.1030	EUR	XMAD	040019589	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:33:36	ES0177542018	3,477	4.1000	EUR	XMAD	040019712	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:33:36	ES0177542018	3,384	4.0990	EUR	XMAD	040019716	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:35:49	ES0177542018	3,778	4.0970	EUR	XMAD	040019830	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:38:37	ES0177542018	2,738	4.0920	EUR	XMAD	040019941	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:39:21	ES0177542018	2,351	4.0920	EUR	XMAD	040019969	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:41:23	ES0177542018	2,385	4.0900	EUR	XMAD	040020136	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:47:29	ES0177542018	1,202	4.1020	EUR	XMAD	040020446	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:47:29	ES0177542018	1,194	4.1020	EUR	XMAD	040020447	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:47:29	ES0177542018	2,585	4.1010	EUR	XMAD	040020448	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:48:06	ES0177542018	2,355	4.0980	EUR	XMAD	040020490	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:48:06	ES0177542018	2,213	4.0980	EUR	XMAD	040020491	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:48:06	ES0177542018	2,235	4.0980	EUR	XMAD	040020492	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:48:46	ES0177542018	2,202	4.0980	EUR	XMAD	040020510	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:51:54	ES0177542018	3,011	4.0930	EUR	XMAD	040020596	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	15:57:17	ES0177542018	2,689	4.0900	EUR	XMAD	040020805	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:00:10	ES0177542018	2,372	4.0880	EUR	XMAD	040020950	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:00:10	ES0177542018	2,399	4.0880	EUR	XMAD	040020951	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:01:37	ES0177542018	2,687	4.0900	EUR	XMAD	040021022	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:02:30	ES0177542018	2,640	4.0900	EUR	XMAD	040021058	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:03:22	ES0177542018	1,271	4.0860	EUR	XMAD	040021109	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:04:58	ES0177542018	2,641	4.0880	EUR	XMAD	040021153	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:05:27	ES0177542018	1,389	4.0870	EUR	XMAD	040021168	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:05:27	ES0177542018	1,000	4.0870	EUR	XMAD	040021169	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:05:27	ES0177542018	197	4.0870	EUR	XMAD	040021170	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:05:27	ES0177542018	2,562	4.0870	EUR	XMAD	040021171	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:05:27	ES0177542018	3,713	4.0870	EUR	XMAD	040021172	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:05:27	ES0177542018	3,608	4.0870	EUR	XMAD	040021173	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:09:18	ES0177542018	3,328	4.0900	EUR	XMAD	040021375	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:09:18	ES0177542018	3,316	4.0900	EUR	XMAD	040021376	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:12:58	ES0177542018	4,816	4.0930	EUR	XMAD	040021510	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:13:00	ES0177542018	322	4.0920	EUR	XMAD	040021513	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:13:00	ES0177542018	321	4.0920	EUR	XMAD	040021514	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:13:00	ES0177542018	321	4.0920	EUR	XMAD	040021515	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:13:27	ES0177542018	2,366	4.0910	EUR	XMAD	040021535	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:13:27	ES0177542018	1,690	4.0910	EUR	XMAD	040021536	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:15:23	ES0177542018	2,168	4.0900	EUR	XMAD	040021667	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:15:23	ES0177542018	2,349	4.0900	EUR	XMAD	040021668	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:15:26	ES0177542018	256	4.0900	EUR	XMAD	040021670	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:15:43	ES0177542018	1,284	4.0900	EUR	XMAD	040021676	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:16:01	ES0177542018	1,200	4.0900	EUR	XMAD	040021686	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:16:01	ES0177542018	559	4.0900	EUR	XMAD	040021687	2001001125
International Consolidated Airlines Group, S.A.	13/03/2026	16:23:41	ES0177542018	277,016	4.1257	EUR	OTC	YbaHyjTIR9qSbcysx3zySwA	