

Regular reporting on IAG's share buyback programme

In relation to the share buyback programme announced on 15 May 2026 (registration number 40911), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") reports the following transactions completed from the 18th to the 22nd May 2026 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
18-May-26	LON	837,956	£ 3.804
18-May-26	MAD	561,242	€ 4.346
19-May-26	LON	827,743	£ 3.842
19-May-26	MAD	549,174	€ 4.441
20-May-26	LON	822,147	£ 3.854
20-May-26	MAD	548,989	€ 4.443
21-May-26	LON	804,117	£ 3.935
21-May-26	MAD	535,235	€ 4.557
22-May-26	LON	801,257	£ 3.948
22-May-26	MAD	534,193	€ 4.566

A full breakdown of the individual trades made by Morgan Stanley Europe SE (or any of their delegates) on behalf of the Company as part of the Company's current share buyback programme is attached to this announcement.

28 May 2026

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD
FROM BETWEEN 18 AND 22 MAY 2026

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.	959800TZHORUSH1E5L13	ES0177542018	MORGAN STANLEY EUROPE SE	54930056FWP7GWYY08

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Highest price paid per share	Lowest price paid per share
International Consolidated Airlines Group, S.A.	18/05/2026	ES0177542018	210,690	3.8041	GBP	OTC	3.8041	3.8041
International Consolidated Airlines Group, S.A.	19/05/2026	ES0177542018	208,122	3.8420	GBP	OTC	3.8420	3.8420
International Consolidated Airlines Group, S.A.	20/05/2026	ES0177542018	206,715	3.8541	GBP	OTC	3.8541	3.8541
International Consolidated Airlines Group, S.A.	21/05/2026	ES0177542018	202,182	3.9351	GBP	OTC	3.9351	3.9351
International Consolidated Airlines Group, S.A.	22/05/2026	ES0177542018	201,463	3.9478	GBP	OTC	3.9478	3.9478
International Consolidated Airlines Group, S.A.	18/05/2026	ES0177542018	627,266	3.8041	GBP	XLON	3.9160	3.6850
International Consolidated Airlines Group, S.A.	19/05/2026	ES0177542018	619,621	3.8420	GBP	XLON	3.8990	3.7810
International Consolidated Airlines Group, S.A.	20/05/2026	ES0177542018	615,432	3.8541	GBP	XLON	3.9580	3.7940
International Consolidated Airlines Group, S.A.	21/05/2026	ES0177542018	601,935	3.9351	GBP	XLON	4.0070	3.8760
International Consolidated Airlines Group, S.A.	22/05/2026	ES0177542018	599,794	3.9478	GBP	XLON	3.9950	3.9160
* Rounded to four decimal places		Sum:	4,993,220				4.0070	3.6850

International Consolidated Airlines Group, S.A.	18/05/2026	ES0177542018	141,115	4.3458	EUR	OTC	4.3458	4.3458
International Consolidated Airlines Group, S.A.	19/05/2026	ES0177542018	138,081	4.4413	EUR	OTC	4.4413	4.4413
International Consolidated Airlines Group, S.A.	20/05/2026	ES0177542018	138,034	4.4427	EUR	OTC	4.4427	4.4427
International Consolidated Airlines Group, S.A.	21/05/2026	ES0177542018	134,576	4.5569	EUR	OTC	4.5569	4.5569
International Consolidated Airlines Group, S.A.	22/05/2026	ES0177542018	134,314	4.5658	EUR	OTC	4.5658	4.5658
International Consolidated Airlines Group, S.A.	18/05/2026	ES0177542018	420,127	4.3458	EUR	XMAD	4.4960	4.2300
International Consolidated Airlines Group, S.A.	19/05/2026	ES0177542018	411,093	4.4413	EUR	XMAD	4.4870	4.3630
International Consolidated Airlines Group, S.A.	20/05/2026	ES0177542018	410,955	4.4427	EUR	XMAD	4.5820	4.3750
International Consolidated Airlines Group, S.A.	21/05/2026	ES0177542018	400,659	4.5569	EUR	XMAD	4.6260	4.4880
International Consolidated Airlines Group, S.A.	22/05/2026	ES0177542018	399,879	4.5658	EUR	XMAD	4.6220	4.5310
* Rounded to four decimal places		Sum:	2,728,833				4.6260	4.2300

Total:	6,822,053
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Individual trade details:

Name of the issuer	Date	Time (BST)	Identity code of the financial instrument	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
International Consolidated Airlines Group, S.A.	18/05/2026	08:00:29	ES0177542018	2,439	3.7010	GBP	XLON	EORMzWtWtWB	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:00:30	ES0177542018	2,147	3.6990	GBP	XLON	EORMzWtWtWMP	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:01:00	ES0177542018	2,228	3.6930	GBP	XLON	EORMzWtWtZxA	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:02:00	ES0177542018	2,263	3.6970	GBP	XLON	EORMzWtWtZxW	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:04:45	ES0177542018	1,770	3.7020	GBP	XLON	EORMzWtWtWwB	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:04:45	ES0177542018	335	3.7000	GBP	XLON	EORMzWtWtWwH	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:05:44	ES0177542018	1,799	3.7010	GBP	XLON	EORMzWtWtWwC	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:06:59	ES0177542018	361	3.7060	GBP	XLON	EORMzWtWtWwE	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:07:02	ES0177542018	1,449	3.7060	GBP	XLON	EORMzWtWtWwB	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:07:02	ES0177542018	1,908	3.7060	GBP	XLON	EORMzWtWtWwD	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:07:28	ES0177542018	3,765	3.7070	GBP	XLON	EORMzWtWtWwS	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:07:28	ES0177542018	1,196	3.7050	GBP	XLON	EORMzWtWtWwJ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:07:28	ES0177542018	621	3.7050	GBP	XLON	EORMzWtWtWwI	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:07:28	ES0177542018	1,831	3.7040	GBP	XLON	EORMzWtWtWwN	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:08:47	ES0177542018	2,148	3.6970	GBP	XLON	EORMzWtWtWwZ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:10:45	ES0177542018	1,915	3.6860	GBP	XLON	EORMzWtWtWwL	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:13:35	ES0177542018	540	3.6850	GBP	XLON	EORMzWtWtWwO	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:13:35	ES0177542018	1,272	3.6850	GBP	XLON	EORMzWtWtWwR	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:14:41	ES0177542018	1,980	3.6890	GBP	XLON	EORMzWtWtWwD	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:16:09	ES0177542018	2,157	3.6900	GBP	XLON	EORMzWtWtWwK	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:17:48	ES0177542018	2,390	3.6930	GBP	XLON	EORMzWtWtWwQ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:18:27	ES0177542018	2,250	3.6910	GBP	XLON	EORMzWtWtWwL	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:20:00	ES0177542018	2,337	3.6900	GBP	XLON	EORMzWtWtWwJ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:21:41	ES0177542018	2,050	3.6870	GBP	XLON	EORMzWtWtWwZ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:23:13	ES0177542018	2,116	3.6970	GBP	XLON	EORMzWtWtWwC	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:24:16	ES0177542018	1,538	3.6940	GBP	XLON	EORMzWtWtWwL	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:24:16	ES0177542018	287	3.6940	GBP	XLON	EORMzWtWtWwY	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:24:34	ES0177542018	2,013	3.6950	GBP	XLON	EORMzWtWtWwS	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:27:14	ES0177542018	2,208	3.7080	GBP	XLON	EORMzWtWtWwE	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:28:23	ES0177542018	2,354	3.7070	GBP	XLON	EORMzWtWtWwP	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:28:23	ES0177542018	2,162	3.7090	GBP	XLON	EORMzWtWtWwD	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:31:58	ES0177542018	2,663	3.7200	GBP	XLON	EORMzWtWtWwX	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:32:59	ES0177542018	391	3.7220	GBP	XLON	EORMzWtWtWwA	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:32:59	ES0177542018	2,274	3.7220	GBP	XLON	EORMzWtWtWwB	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:34:53	ES0177542018	2,118	3.7210	GBP	XLON	EORMzWtWtWwM	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:37:50	ES0177542018	1,938	3.7080	GBP	XLON	EORMzWtWtWwB	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:38:33	ES0177542018	1,951	3.7080	GBP	XLON	EORMzWtWtWwC	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:38:59	ES0177542018	563	3.7070	GBP	XLON	EORMzWtWtWwL	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:39:41	ES0177542018	1,941	3.7070	GBP	XLON	EORMzWtWtWwE	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:43:06	ES0177542018	2,144	3.7060	GBP	XLON	EORMzWtWtWwK	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:43:06	ES0177542018	2,080	3.7050	GBP	XLON	EORMzWtWtWwJ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:46:46	ES0177542018	2,095	3.7070	GBP	XLON	EORMzWtWtWwB	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:49:23	ES0177542018	2,300	3.7060	GBP	XLON	EORMzWtWtWwT	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:49:35	ES0177542018	2,428	3.7040	GBP	XLON	EORMzWtWtWwX	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:52:59	ES0177542018	2,601	3.7040	GBP	XLON	EORMzWtWtWwB	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:54:53	ES0177542018	2,745	3.7020	GBP	XLON	EORMzWtWtWwR	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:56:34	ES0177542018	2,741	3.7020	GBP	XLON	EORMzWtWtWwJ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:00:23	ES0177542018	2,325	3.6950	GBP	XLON	EORMzWtWtWwZ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:00:23	ES0177542018	522	3.6950	GBP	XLON	EORMzWtWtWwP	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:01:50	ES0177542018	2,324	3.6900	GBP	XLON	EORMzWtWtWwM	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:01:50	ES0177542018	678	3.6900	GBP	XLON	EORMzWtWtWwP	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:03:28	ES0177542018	2,324	3.6950	GBP	XLON	EORMzWtWtWwA	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:03:28	ES0177542018	1,095	3.6950	GBP	XLON	EORMzWtWtWwS	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:07:51	ES0177542018	1,786	3.7100	GBP	XLON	EORMzWtWtWwB	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:07:55	ES0177542018	2,000	3.7070	GBP	XLON	EORMzWtWtWwQ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:07:55	ES0177542018	449	3.7070	GBP	XLON	EORMzWtWtWwC	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:09:44	ES0177542018	2,010	3.7020	GBP	XLON	EORMzWtWtWwI	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:13:26	ES0177542018	2,013	3.7000	GBP	XLON	EORMzWtWtWwC	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:14:59	ES0177542018	1,954	3.7000	GBP	XLON	EORMzWtWtWwE	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:16:52	ES0177542018	2,056	3.7010	GBP	XLON	EORMzWtWtWwJ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:19:04	ES0177542018	2,108	3.7030	GBP	XLON	EORMzWtWtWwK	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:21:06	ES0177542018	75	3.7030	GBP	XLON	EORMzWtWtWwE	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:21:16	ES0177542018	68	3.7040	GBP	XLON	EORMzWtWtWwY	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:21:22	ES0177542018	401	3.7040	GBP	XLON	EORMzWtWtWwF	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:21:36	ES0177542018	1,931	3.7050	GBP	XLON	EORMzWtWtWwN	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:23:03	ES0177542018	742	3.7070	GBP	XLON	EORMzWtWtWwB	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:23:03	ES0177542018	501	3.7070	GBP	XLON	EORMzWtWtWwD	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:23:03	ES0177542018	480	3.7070	GBP	XLON	EORMzWtWtWwX	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:23:03	ES0177542018	383	3.7070	GBP	XLON	EORMzWtWtWwZ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:24:05	ES0177542018	74	3.7040	GBP	XLON	EORMzWtWtWwN	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:24:05	ES0177542018	1,957	3.7040	GBP	XLON	EORMzWtWtWwE	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:26:53	ES0177542018	2,057	3.7110	GBP	XLON	EORMzWtWtWwB	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:27:51	ES0177542018	156	3.7090	GBP	XLON	EORMzWtWtWwD	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:27:51	ES0177542018	2,283	3.7090	GBP	XLON	EORMzWtWtWwD	2001001125

International Consolidated Airlines Group, S.A.	18/05/2026	09:50:35	ES0177542018	1,090		3,7110	GBP	XLON	EORMzWWhyru	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:50:35	ES0177542018	386		3,7110	GBP	XLON	EORMzWWhyrw	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:50:35	ES0177542018	200		3,7110	GBP	XLON	EORMzWWhyry	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:51:15	ES0177542018	2,210		3,7140	GBP	XLON	EORMzWwOQj	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:54:38	ES0177542018	393		3,7210	GBP	XLON	EORMzWw48H	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:54:38	ES0177542018	1,416		3,7210	GBP	XLON	EORMzWw46J	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:55:20	ES0177542018	42		3,7240	GBP	XLON	EORMzWw59B	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:55:20	ES0177542018	1,727		3,7240	GBP	XLON	EORMzWw5A1	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:57:21	ES0177542018	270		3,7230	GBP	XLON	EORMzWw6vL	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:57:21	ES0177542018	3,874		3,7230	GBP	XLON	EORMzWw6vN	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:02:52	ES0177542018	1,470		3,7190	GBP	XLON	EORMzWwD8p	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:02:52	ES0177542018	98		3,7190	GBP	XLON	EORMzWwD8r	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:02:52	ES0177542018	261		3,7190	GBP	XLON	EORMzWwD8t	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:03:25	ES0177542018	1,812		3,7160	GBP	XLON	EORMzWwD8h	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:07:01	ES0177542018	583		3,7240	GBP	XLON	EORMzWwIKi	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:07:20	ES0177542018	4,227		3,7220	GBP	XLON	EORMzWwIks	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:12:25	ES0177542018	2,390		3,7270	GBP	XLON	EORMzWwI01s	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:14:34	ES0177542018	1,987		3,7310	GBP	XLON	EORMzWwI01u	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:17:29	ES0177542018	2,312		3,7370	GBP	XLON	EORMzWwITAA	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:19:07	ES0177542018	2,665		3,7370	GBP	XLON	EORMzWwI0eO	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:23:14	ES0177542018	96		3,7540	GBP	XLON	EORMzWwIals	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:23:14	ES0177542018	898		3,7540	GBP	XLON	EORMzWwIalS	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:23:14	ES0177542018	1,510		3,7540	GBP	XLON	EORMzWwIalX	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:23:34	ES0177542018	2,018		3,7480	GBP	XLON	EORMzWwIacw	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:28:10	ES0177542018	394		3,7440	GBP	XLON	EORMzWwI9U	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:28:13	ES0177542018	478		3,7440	GBP	XLON	EORMzWwIhB0	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:28:15	ES0177542018	1,291		3,7440	GBP	XLON	EORMzWwIhCR	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:30:10	ES0177542018	2,395		3,7450	GBP	XLON	EORMzWwIhH4	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:33:03	ES0177542018	2,099		3,7540	GBP	XLON	EORMzWwIzG	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:33:35	ES0177542018	2,050		3,7510	GBP	XLON	EORMzWwImfv	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:33:36	ES0177542018	1,930		3,7490	GBP	XLON	EORMzWwImjy	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:39:36	ES0177542018	80		3,7500	GBP	XLON	EORMzWwIsPc	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:39:36	ES0177542018	2,059		3,7500	GBP	XLON	EORMzWwIsPW	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:42:52	ES0177542018	805		3,7460	GBP	XLON	EORMzWwIvHG	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:42:52	ES0177542018	1,342		3,7460	GBP	XLON	EORMzWwIvHl	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:47:39	ES0177542018	2,066		3,7470	GBP	XLON	EORMzWwIvKk	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:49:30	ES0177542018	349		3,7490	GBP	XLON	EORMzWwIvLj	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:49:30	ES0177542018	1,640		3,7490	GBP	XLON	EORMzWwIvZU	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:50:50	ES0177542018	2,219		3,7480	GBP	XLON	EORMzWwIvBk	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:53:13	ES0177542018	1,993		3,7440	GBP	XLON	EORMzWwIvTc	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:57:02	ES0177542018	1,936		3,7430	GBP	XLON	EORMzWwIvCx	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:00:02	ES0177542018	652		3,7480	GBP	XLON	EORMzWwIvKu	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:00:27	ES0177542018	1,827		3,7490	GBP	XLON	EORMzWwIvH7q	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:01:07	ES0177542018	1,056		3,7460	GBP	XLON	EORMzWwIvJm	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:01:07	ES0177542018	1,161		3,7460	GBP	XLON	EORMzWwIvJ0s	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:04:52	ES0177542018	2		3,7370	GBP	XLON	EORMzWwIvNc	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:04:52	ES0177542018	1,846		3,7370	GBP	XLON	EORMzWwIvNv	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:04:52	ES0177542018	217		3,7370	GBP	XLON	EORMzWwIvNZ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:07:12	ES0177542018	1,912		3,7360	GBP	XLON	EORMzWwIvSUI	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:07:12	ES0177542018	822		3,7360	GBP	XLON	EORMzWwIvSJK	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:07:12	ES0177542018	1,051		3,7360	GBP	XLON	EORMzWwIvSJP	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:11:30	ES0177542018	2,084		3,7380	GBP	XLON	EORMzWwIvXgK	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:13:09	ES0177542018	1,864		3,7400	GBP	XLON	EORMzWwIvZ6w	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:16:49	ES0177542018	2,098		3,7390	GBP	XLON	EORMzWwIv0E	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:19:48	ES0177542018	587		3,7450	GBP	XLON	EORMzWwIv7v	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:20:00	ES0177542018	1,896		3,7440	GBP	XLON	EORMzWwIvRq	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:21:51	ES0177542018	2,011		3,7410	GBP	XLON	EORMzWwIvJH	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:25:14	ES0177542018	2,293		3,7510	GBP	XLON	EORMzWwIvTQ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:25:14	ES0177542018	639		3,7500	GBP	XLON	EORMzWwIvJp	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:25:14	ES0177542018	1,478		3,7500	GBP	XLON	EORMzWwIvJk	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:31:28	ES0177542018	1,854		3,7500	GBP	XLON	EORMzWwIvJh	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:33:57	ES0177542018	3,282		3,7550	GBP	XLON	EORMzWwIvJpW	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:34:31	ES0177542018	1,457		3,7530	GBP	XLON	EORMzWwIvJy	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:34:31	ES0177542018	384		3,7530	GBP	XLON	EORMzWwIvJy	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:41:27	ES0177542018	2,029		3,7590	GBP	XLON	EORMzWwIv79s	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:41:27	ES0177542018	246		3,7590	GBP	XLON	EORMzWwIv79s	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:43:04	ES0177542018	2,374		3,7630	GBP	XLON	EORMzWwIv55q	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:47:37	ES0177542018	32		3,7670	GBP	XLON	EORMzWwIvFm1	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:47:44	ES0177542018	184		3,7670	GBP	XLON	EORMzWwIvFk	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:47:44	ES0177542018	1,526		3,7670	GBP	XLON	EORMzWwIvFu	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:47:44	ES0177542018	82		3,7670	GBP	XLON	EORMzWwIvFp	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:48:38	ES0177542018	1,919		3,7640	GBP	XLON	EORMzWwIvHC	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:50:37	ES0177542018	2,106		3,7610	GBP	XLON	EORMzWwIvJZg	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:50:38	ES0177542018	427		3,7600	GBP	XLON	EORMzWwIvJbW	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:50:38	ES0177542018	1,621		3,7600	GBP	XLON	EORMzWwIvJbY	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:58:43	ES0177542018	2,146		3,7540	GBP	XLON	EORMzWwIvR2	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:00:43	ES0177542018	2,298		3,7540	GBP	XLON	EORMzWwIvUA	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:01:37	ES0177542018	2,557		3,7530	GBP	XLON	EORMzWwIvEh	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:01:37	ES0177542018	1,789		3,7520	GBP	XLON	EORMzWwIvFm	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:09:52	ES0177542018	1,920		3,7430	GBP	XLON	EORMzWwIvG8	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:09:52	ES0177542018	1,174		3,7430	GBP	XLON	EORMzWwIvGK	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:09:52	ES0177542018	1,879		3,7400	GBP	XLON	EORMzWwIvGKU	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:10:11	ES0177542018	1,806		3,7310	GBP	XLON	EORMzWwIvEg	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:18:30	ES0177542018	1,859		3,7490	GBP	XLON	EORMzWwIv77	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:21:07	ES0177542018	1,858		3,7520	GBP	XLON	EORMzWwIvI1p	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:21:07	ES0177542018	35		3,7520	GBP	XLON	EORMzWwIvI1r	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:24:20	ES0177542018	2,052		3,7520	GBP	XLON	EORMzWwIv4p1	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:26:24	ES0177542018	2,556		3,7560	GBP	XLON	EORMzWwIv8E	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:26:24	ES0177542018	506		3,7560	GBP	XLON	EORMzWwIv8G	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:28:45	ES0177542018	3,190		3,7510	GBP	XLON	EORMzWwIvAsz	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:33:09	ES0177542018	1,892		3,7570	GBP	XLON	EORMzWwIvE9F	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:37:19	ES0177542018	2,599		3,7680	GBP	XLON	EORMzWwIvS0Q	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:39:25	ES0177542018	1,732		3,7820	GBP	XLON	EORMzWwIvZuQ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:40:34	ES0177542018	1,462		3,8050	GBP	XLON	EORMzWwIv0Tb	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:40:34	ES0177542018	492		3,8050	GBP	XLON	EORMzWwIv0Tg	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:44:58	ES0177542018	1,947		3,8260	GBP	XLON	EORMzWwIvA1y	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:45:41	ES0177542018	2,076		3,8170	GBP	XLON	EORMzWwIvL2	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026</									

International Consolidated Airlines Group, S.A.	21/05/2026	08:10:02	ES0177542018	499	3,9580	GBP	XLON	EORP6LJEA5r	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:10:02	ES0177542018	2,217	3,9580	GBP	XLON	EORP6LJEA5i	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:11:29	ES0177542018	2,284	3,9510	GBP	XLON	EORP6LJEDy2	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:13:58	ES0177542018	2,229	3,9560	GBP	XLON	EORP6LJEBm	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:13:58	ES0177542018	1,911	3,9560	GBP	XLON	EORP6LJEBq	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:15:52	ES0177542018	1,849	3,9510	GBP	XLON	EORP6LJEMF6	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:15:52	ES0177542018	1,899	3,9520	GBP	XLON	EORP6LJEMeW	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:17:28	ES0177542018	2,212	3,9500	GBP	XLON	EORP6LJEP13	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:20:44	ES0177542018	1,242	3,9460	GBP	XLON	EORP6LJEWnc	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:20:44	ES0177542018	2,167	3,9470	GBP	XLON	EORP6LJEWnU	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:23:13	ES0177542018	2,510	3,9440	GBP	XLON	EORP6LJEBqa	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:25:11	ES0177542018	2,304	3,9420	GBP	XLON	EORP6LJEEsM	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:27:55	ES0177542018	1,596	3,9320	GBP	XLON	EORP6LJEQW	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:29:50	ES0177542018	481	3,9290	GBP	XLON	EORP6LJEWI	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:29:50	ES0177542018	2,000	3,9290	GBP	XLON	EORP6LJIEIQ	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:30:55	ES0177542018	2,570	3,9270	GBP	XLON	EORP6LJESoa	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:33:10	ES0177542018	3,024	3,9310	GBP	XLON	EORP6LJEShw	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:33:10	ES0177542018	171	3,9310	GBP	XLON	EORP6LJESiv	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:36:48	ES0177542018	2,052	3,9480	GBP	XLON	EORP6LJIEy2	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:36:48	ES0177542018	2,052	3,9440	GBP	XLON	EORP6LJIEyE	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:39:51	ES0177542018	2,024	3,9450	GBP	XLON	EORP6LJFzPq	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:41:12	ES0177542018	2,375	3,9400	GBP	XLON	EORP6LJF4Pc	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:43:55	ES0177542018	2,043	3,9440	GBP	XLON	EORP6LJF7BP	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:44:42	ES0177542018	1,857	3,9420	GBP	XLON	EORP6LJF7wL	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:45:48	ES0177542018	2,276	3,9470	GBP	XLON	EORP6LJF9v0	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:48:35	ES0177542018	1,778	3,9510	GBP	XLON	EORP6LJFDLV	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:48:55	ES0177542018	2,137	3,9510	GBP	XLON	EORP6LJFDmz	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:51:27	ES0177542018	32	3,9540	GBP	XLON	EORP6LJFH6w	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:52:15	ES0177542018	1,873	3,9560	GBP	XLON	EORP6LJF165	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:52:37	ES0177542018	94	3,9530	GBP	XLON	EORP6LJF7W1	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:52:37	ES0177542018	1,811	3,9540	GBP	XLON	EORP6LJF7W0	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:54:52	ES0177542018	1,817	3,9520	GBP	XLON	EORP6LJFM70	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:55:59	ES0177542018	3	3,9470	GBP	XLON	EORP6LJFNkp	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:57:03	ES0177542018	2,529	3,9450	GBP	XLON	EORP6LJFOyc	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:59:31	ES0177542018	1,746	3,9500	GBP	XLON	EORP6LJFRFB	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:59:31	ES0177542018	272	3,9500	GBP	XLON	EORP6LJFRFD	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:00:06	ES0177542018	2,029	3,9480	GBP	XLON	EORP6LJFSC3	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:04:06	ES0177542018	1,886	3,9590	GBP	XLON	EORP6LJFXb	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:04:12	ES0177542018	2,436	3,9580	GBP	XLON	EORP6LJFXd	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:04:12	ES0177542018	1,048	3,9580	GBP	XLON	EORP6LJFXh	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:04:12	ES0177542018	1,388	3,9580	GBP	XLON	EORP6LJFXz	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:04:12	ES0177542018	439	3,9580	GBP	XLON	EORP6LJFXo1	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:04:12	ES0177542018	594	3,9580	GBP	XLON	EORP6LJFXo5	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:09:45	ES0177542018	2,681	3,9780	GBP	XLON	EORP6LJFgKT	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:11:37	ES0177542018	2,038	3,9830	GBP	XLON	EORP6LJFkgK	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:13:56	ES0177542018	2,033	3,9910	GBP	XLON	EORP6LJFqak	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:15:43	ES0177542018	568	3,9910	GBP	XLON	EORP6LJFuW9	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:16:22	ES0177542018	485	3,9950	GBP	XLON	EORP6LJFw6L	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:16:22	ES0177542018	1,630	3,9950	GBP	XLON	EORP6LJFw8N	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:18:33	ES0177542018	2,447	3,9860	GBP	XLON	EORP6LJGORT	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:21:14	ES0177542018	3,436	3,9880	GBP	XLON	EORP6LJG4mJ	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:24:12	ES0177542018	1,902	3,9860	GBP	XLON	EORP6LJG8W	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:26:21	ES0177542018	2,128	3,9840	GBP	XLON	EORP6LJGCQa	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:26:22	ES0177542018	2,124	3,9830	GBP	XLON	EORP6LJGCTH	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:29:44	ES0177542018	1,600	3,9910	GBP	XLON	EORP6LJGHbC	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:29:44	ES0177542018	461	3,9910	GBP	XLON	EORP6LJGHbC	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:30:33	ES0177542018	2,340	3,9890	GBP	XLON	EORP6LJG13q	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:30:33	ES0177542018	232	3,9860	GBP	XLON	EORP6LJG13s	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:34:16	ES0177542018	1,913	3,9880	GBP	XLON	EORP6LJGQOm	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:34:53	ES0177542018	2,830	3,9860	GBP	XLON	EORP6LJGPI	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:39:14	ES0177542018	1,646	3,9820	GBP	XLON	EORP6LJGU5	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:40:43	ES0177542018	340	3,9780	GBP	XLON	EORP6LJGVkx	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:40:54	ES0177542018	2,022	3,9770	GBP	XLON	EORP6LJGWw	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:43:09	ES0177542018	1,949	3,9730	GBP	XLON	EORP6LJGZUw	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:45:09	ES0177542018	1,656	3,9820	GBP	XLON	EORP6LJGbwZ	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:45:09	ES0177542018	1,788	3,9780	GBP	XLON	EORP6LJGc5A	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:45:09	ES0177542018	1,891	3,9790	GBP	XLON	EORP6LJGd4t	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:51:39	ES0177542018	2,102	3,9750	GBP	XLON	EORP6LJGm8Z	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:53:44	ES0177542018	2,594	3,9700	GBP	XLON	EORP6LJGouX	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:55:15	ES0177542018	1,898	3,9690	GBP	XLON	EORP6LJGppl	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:59:27	ES0177542018	1,726	3,9810	GBP	XLON	EORP6LJGvRj	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:00:55	ES0177542018	1,733	3,9850	GBP	XLON	EORP6LJGxaT	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:03:09	ES0177542018	1,852	3,9900	GBP	XLON	EORP6LJH110	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:04:33	ES0177542018	2,594	3,9920	GBP	XLON	EORP6LJH31N	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:07:56	ES0177542018	2,806	3,9900	GBP	XLON	EORP6LJH9zz	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:12:04	ES0177542018	2,074	3,9940	GBP	XLON	EORP6LJHHM2	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:13:39	ES0177542018	2,192	3,9950	GBP	XLON	EORP6LJHJWS	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:16:31	ES0177542018	2,089	3,9910	GBP	XLON	EORP6LJHN15	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:19:36	ES0177542018	2,256	3,9920	GBP	XLON	EORP6LJHQuJ	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:22:51	ES0177542018	2,024	3,9980	GBP	XLON	EORP6LJHJyJ	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:25:35	ES0177542018	1,800	3,9960	GBP	XLON	EORP6LJHYSC	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:25:35	ES0177542018	494	3,9960	GBP	XLON	EORP6LJHYSE	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:30:33	ES0177542018	1,857	4,0000	GBP	XLON	EORP6LJH84c	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:32:13	ES0177542018	1,733	3,9930	GBP	XLON	EORP6LJHhOF	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:32:13	ES0177542018	1,772	3,9920	GBP	XLON	EORP6LJHhOc	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:38:54	ES0177542018	961	4,0000	GBP	XLON	EORP6LJHwa	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:38:54	ES0177542018	1,043	4,0000	GBP	XLON	EORP6LJHvny	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:39:10	ES0177542018	1,992	3,9990	GBP	XLON	EORP6LJHvGS	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:41:59	ES0177542018	1,974	3,9970	GBP	XLON	EORP6LJHHP	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:42:02	ES0177542018	1,722	3,9960	GBP	XLON	EORP6LJHPr	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:48:40	ES0177542018	2,274	3,9970	GBP	XLON	EORP6LJH03K	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:52:30	ES0177542018	3,629	4,0000	GBP	XLON	EORP6LJH3im	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:10:43	ES0177542018	10	4,0070	GBP	XLON	EORP6LJJKVK	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:10:43	ES0177542018	1,035	4,0070	GBP	XLON	EORP6LJJKVM	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:10:43	ES0177542018	757	4,0070	GBP	XLON	EORP6LJJKVO	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:12:41	ES0177542018	266	4,0020	GBP	XLON	EORP6LJMV8	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:13:51	ES0177542018	4,000	4,0030	GBP	XLON	EORP6LJINA0	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:16:10	ES0177542018	1,846	4,0000	GBP	XLON	EORP6LJIO4J	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:18:37	ES0177542018	1,879	4,0000	GBP	XLON	EORP6LJISwI	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:21:13	ES0177542018	2,141	3,9980	GBP	XLON	EORP6LJIW6	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:21:13	ES0177542018	2,098	3,9980	GBP	XLON	EORP6LJIW6K</	

International Consolidated Airlines Group, S.A.	21/05/2026	15.05.51	ES0177542018	103		3.9210		GBP	XLON	EORP6LJQ9H	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.06.24	ES0177542018	2,264		3.9200		GBP	XLON	EORP6LJQB8T	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.06.24	ES0177542018	1,960		3.9190		GBP	XLON	EORP6LJQBAZ	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.08.35	ES0177542018	1,985		3.9190		GBP	XLON	EORP6LJQGMk	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.08.39	ES0177542018	2,009		3.9180		GBP	XLON	EORP6LJQGA1	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.09.35	ES0177542018	1,886		3.9170		GBP	XLON	EORP6LJQlAm	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.09.53	ES0177542018	1,720		3.9180		GBP	XLON	EORP6LJQJFK	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.11.39	ES0177542018	6		3.9150		GBP	XLON	EORP6LJQM5S	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.12.22	ES0177542018	2,147		3.9140		GBP	XLON	EORP6LJQOG8	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.12.22	ES0177542018	1,785		3.9130		GBP	XLON	EORP6LJQOJ9	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.14.33	ES0177542018	2,007		3.9140		GBP	XLON	EORP6LJQTHH	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.14.53	ES0177542018	2,114		3.9220		GBP	XLON	EORP6LJQVjv	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.14.57	ES0177542018	951		3.9170		GBP	XLON	EORP6LJQX9a	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.14.57	ES0177542018	1,139		3.9170		GBP	XLON	EORP6LJQX9Q	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.16.26	ES0177542018	1,993		3.9030		GBP	XLON	EORP6LJQIQb	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.18.15	ES0177542018	2,087		3.9110		GBP	XLON	EORP6LJQjQx	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.19.56	ES0177542018	1,720		3.9090		GBP	XLON	EORP6LJQjHe	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.20.53	ES0177542018	1,833		3.9110		GBP	XLON	EORP6LJQjGJ	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.20.53	ES0177542018	1,638		3.9110		GBP	XLON	EORP6LJQqN	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.23.19	ES0177542018	2,139		3.9210		GBP	XLON	EORP6LJQjvT	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.23.50	ES0177542018	2,583		3.9160		GBP	XLON	EORP6LJQvRg	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.26.03	ES0177542018	2,403		3.9190		GBP	XLON	EORP6LJRT1p	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.27.40	ES0177542018	1,786		3.9220		GBP	XLON	EORP6LJRS9R	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.28.48	ES0177542018	1,916		3.9230		GBP	XLON	EORP6LJRT7G	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.28.48	ES0177542018	681		3.9230		GBP	XLON	EORP6LJRT7d	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.29.57	ES0177542018	2,046		3.9220		GBP	XLON	EORP6LJRTADV	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.31.50	ES0177542018	849		3.9280		GBP	XLON	EORP6LJREAA	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.31.50	ES0177542018	594		3.9280		GBP	XLON	EORP6LJREAY	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.31.50	ES0177542018	3,060		3.9270		GBP	XLON	EORP6LJREBK	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.33.08	ES0177542018	673		3.9250		GBP	XLON	EORP6LJRGnz	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.33.08	ES0177542018	2,083		3.9250		GBP	XLON	EORP6LJRGz2	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.34.47	ES0177542018	1,782		3.9240		GBP	XLON	EORP6LJRK6G	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.35.44	ES0177542018	4,456		3.9250		GBP	XLON	EORP6LJRM1q	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.39.47	ES0177542018	813		3.9250		GBP	XLON	EORP6LJRS1x	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.40.00	ES0177542018	3,547		3.9280		GBP	XLON	EORP6LJRTSP	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.41.23	ES0177542018	1,291		3.9200		GBP	XLON	EORP6LJRWHP	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.41.23	ES0177542018	3,373		3.9200		GBP	XLON	EORP6LJRWHS	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.44.30	ES0177542018	3,550		3.9230		GBP	XLON	EORP6LJRcOp	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.45.41	ES0177542018	1,392		3.9240		GBP	XLON	EORP6LJRegm	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.45.41	ES0177542018	2,875		3.9240		GBP	XLON	EORP6LJRego	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.47.52	ES0177542018	4,232		3.9280		GBP	XLON	EORP6LJRkWW	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.49.12	ES0177542018	21		3.9290		GBP	XLON	EORP6LJRkuz	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.50.06	ES0177542018	112		3.9310		GBP	XLON	EORP6LJRnsm	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.50.06	ES0177542018	354		3.9310		GBP	XLON	EORP6LJRnsh	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.50.24	ES0177542018	19		3.9290		GBP	XLON	EORP6LJRnQC	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.50.24	ES0177542018	2,668		3.9290		GBP	XLON	EORP6LJRnQE	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.50.24	ES0177542018	2,829		3.9290		GBP	XLON	EORP6LJRnQT	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.52.30	ES0177542018	2,434		3.9300		GBP	XLON	EORP6LJRnG1	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.52.30	ES0177542018	458		3.9300		GBP	XLON	EORP6LJRnG8	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.52.30	ES0177542018	1,976		3.9300		GBP	XLON	EORP6LJRnGA	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.52.30	ES0177542018	458		3.9300		GBP	XLON	EORP6LJRnGC	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.52.30	ES0177542018	41		3.9300		GBP	XLON	EORP6LJRnGH	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.52.30	ES0177542018	528		3.9300		GBP	XLON	EORP6LJRnGJ	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.56.10	ES0177542018	9		3.9280		GBP	XLON	EORP6LJSD0v	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.56.42	ES0177542018	2,990		3.9270		GBP	XLON	EORP6LJSDob	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.57.47	ES0177542018	2		3.9280		GBP	XLON	EORP6LJS2Rv	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.57.48	ES0177542018	4,338		3.9280		GBP	XLON	EORP6LJS2SD	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.59.15	ES0177542018	2,357		3.9310		GBP	XLON	EORP6LJS5d3	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.59.15	ES0177542018	2,357		3.9310		GBP	XLON	EORP6LJS5dK	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.00.54	ES0177542018	4,695		3.9270		GBP	XLON	EORP6LJS5Qz	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.03.19	ES0177542018	14		3.9310		GBP	XLON	EORP6LJSEkO	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.03.19	ES0177542018	764		3.9310		GBP	XLON	EORP6LJSEka	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.03.19	ES0177542018	2,415		3.9310		GBP	XLON	EORP6LJSEkV	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.03.20	ES0177542018	1,665		3.9310		GBP	XLON	EORP6LJSEo5	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.03.21	ES0177542018	836		3.9310		GBP	XLON	EORP6LJSEeq	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.05.36	ES0177542018	2,125		3.9270		GBP	XLON	EORP6LJSlp8	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.05.36	ES0177542018	270		3.9270		GBP	XLON	EORP6LJSlpA	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.06.48	ES0177542018	9,426		3.9270		GBP	XLON	EORP6LJSMHW	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.10.05	ES0177542018	4,878		3.9200		GBP	XLON	EORP6LJSVd1	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.11.24	ES0177542018	4,531		3.9210		GBP	XLON	EORP6LJSZB1	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.13.37	ES0177542018	4,501		3.9240		GBP	XLON	EORP6LJSj4E	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.13.58	ES0177542018	5,624		3.9290		GBP	XLON	EORP6LJSyIb	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.14.02	ES0177542018	4,011		3.9270		GBP	XLON	EORP6LJSHUn	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.17.39	ES0177542018	4,011		3.9260		GBP	XLON	EORP6LJSHQd	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.17.39	ES0177542018	1,182		3.9260		GBP	XLON	EORP6LJSpzZ	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.18.29	ES0177542018	1,299		3.9230		GBP	XLON	EORP6LJState	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.18.29	ES0177542018	609		3.9230		GBP	XLON	EORP6LJStqz	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.18.29	ES0177542018	1,981		3.9230		GBP	XLON	EORP6LJSts8	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.18.36	ES0177542018	200		3.9250		GBP	XLON	EORP6LJStsA	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.18.36	ES0177542018	200		3.9250		GBP	XLON	EORP6LJStsC	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.18.36	ES0177542018	592		3.9250		GBP	XLON	EORP6LJStsE	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.18.36	ES0177542018	1,332		3.9250		GBP	XLON	EORP6LJStsY	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.25.07	ES0177542018	202,162		3.9351		GBP	OTC	RXRP6AgSZZGPIBvR_GawA	
International Consolidated Airlines Group, S.A.	22/05/2026	08.00.37	ES0177542018	557		3.9950		GBP	XLON	EORP6LJ98C	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.00.37	ES0177542018	1,419		3.9950		GBP	XLON	EORP6LJ98m	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.00.37	ES0177542018	1,887		3.9940		GBP	XLON	EORP6LJ989	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.00.37	ES0177542018	2,113		3.9940		GBP	XLON	EORP6LJ9898	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.02.48	ES0177542018	2,165		3.9640		GBP	XLON	EORP6LJ9HCm	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.02.48	ES0177542018	1,805		3.9630		GBP	XLON	EORP6LJ9HDV	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.03.36	ES0177542018	1,686		3.9700		GBP	XLON	EORP6LJ9KJZ	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.05.39	ES0177542018	1,881		3.9720		GBP	XLON	EORP6LJ9NFB	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.05.39	ES0177542018	1,939		3.9710		GBP	XLON	EORP6LJ9NFw	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.07.23	ES0177542018	3,386		3.9670		GBP	XLON	EORP6LJ9KQPE	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.07.23	ES0177542018	29		3.9670		GBP	XLON	EORP6LJ9KQPH	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026</										

International Consolidated Airlines Group, S.A.	22/05/2026	15:24:05	ES0177542018	241	4.5700	EUR	XMAD	040010927	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:24:05	ES0177542018	564	4.5700	EUR	XMAD	040010928	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:24:05	ES0177542018	1,289	4.5700	EUR	XMAD	040010929	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:24:41	ES0177542018	2,637	4.5700	EUR	XMAD	040010965	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:24:41	ES0177542018	2,489	4.5700	EUR	XMAD	040010966	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:30:01	ES0177542018	2,477	4.5810	EUR	XMAD	040011167	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:30:01	ES0177542018	2,177	4.5810	EUR	XMAD	040011168	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:37:05	ES0177542018	564	4.5890	EUR	XMAD	040011308	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:37:05	ES0177542018	1,279	4.5890	EUR	XMAD	040011309	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:37:20	ES0177542018	1,992	4.5860	EUR	XMAD	040011325	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:37:20	ES0177542018	2,841	4.5860	EUR	XMAD	040011326	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:37:21	ES0177542018	2,077	4.5850	EUR	XMAD	040011328	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:37:21	ES0177542018	663	4.5850	EUR	XMAD	040011329	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:37:21	ES0177542018	146	4.5850	EUR	XMAD	040011330	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:44:54	ES0177542018	2,064	4.5910	EUR	XMAD	040011566	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:44:54	ES0177542018	2,058	4.5910	EUR	XMAD	040011567	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:49:12	ES0177542018	1,188	4.5930	EUR	XMAD	040011741	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:49:12	ES0177542018	817	4.5930	EUR	XMAD	040011742	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:49:41	ES0177542018	2,039	4.5920	EUR	XMAD	040011759	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:52:04	ES0177542018	2,198	4.5900	EUR	XMAD	040011847	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:55:33	ES0177542018	385	4.5980	EUR	XMAD	040011950	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:55:35	ES0177542018	2,067	4.5980	EUR	XMAD	040011955	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:57:27	ES0177542018	2,372	4.6020	EUR	XMAD	040012035	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:59:24	ES0177542018	2,604	4.6030	EUR	XMAD	040012108	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:00:19	ES0177542018	2,668	4.5990	EUR	XMAD	040012164	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:06:34	ES0177542018	3,094	4.5960	EUR	XMAD	040012333	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:09:30	ES0177542018	2,564	4.5990	EUR	XMAD	040012432	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:09:31	ES0177542018	2,479	4.5980	EUR	XMAD	040012437	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:09:31	ES0177542018	2,301	4.5980	EUR	XMAD	040012438	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:13:17	ES0177542018	2,571	4.5990	EUR	XMAD	040012560	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:13:19	ES0177542018	2,561	4.5980	EUR	XMAD	040012567	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:13:19	ES0177542018	1,985	4.5980	EUR	XMAD	040012568	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:17:00	ES0177542018	108	4.5980	EUR	XMAD	040012731	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:17:51	ES0177542018	2,372	4.5980	EUR	XMAD	040012757	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:18:13	ES0177542018	768	4.5980	EUR	XMAD	040012770	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:19:26	ES0177542018	1,863	4.5990	EUR	XMAD	040012833	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:19:27	ES0177542018	14	4.5990	EUR	XMAD	040012834	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:27:35	ES0177542018	134,314	4.5658	EUR	OTC	CDXITumtS4OI6eDLQgKtUAA	