

### Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de recompra de acciones anunciado el 15 de mayo de 2026 (número de registro 40911), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 26 y el 29 de mayo de 2026.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
26-May-26	LON	228.586	£ 4,074
26-May-26	MAD	623.464	€ 4,754
27-May-26	MAD	48.16	€ 4,852
28-May-26	LON	569.472	£ 4,222
28-May-26	MAD	509.264	€ 4,886
29-May-26	LON	465.182	£ 4,293
29-May-26	MAD	499.465	€ 4,982

Se acompaña a este anuncio un desglose completo de las operaciones individuales realizadas por Morgan Stanley Europe SE (o cualquiera de sus delegados) por cuenta de IAG dentro del programa de recompra de acciones en curso de la Compañía.

9 de junio de 2026

Nicholas Cadbury  
 Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

# Anexo

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DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO  
ENTRE EL 26 Y EL 29 DE MAYO DE 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	54930056FWP7GWY008

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Highest price paid per share	Lowest price paid per share
International Consolidated Airlines Group, S.A.	26/05/2026	ES0177542018	57,474	4.0743	GBP	OTC	4.0743	4.0743
International Consolidated Airlines Group, S.A.	26/05/2026	ES0177542018	143,184	4.2219	GBP	OTC	4.2219	4.2219
International Consolidated Airlines Group, S.A.	26/05/2026	ES0177542018	116,962	4.2933	GBP	OTC	4.2933	4.2933
International Consolidated Airlines Group, S.A.	26/05/2026	ES0177542018	171,112	4.0743	GBP	XLON	4.0900	4.0530
International Consolidated Airlines Group, S.A.	26/05/2026	ES0177542018	426,288	4.2219	GBP	XLON	4.2400	4.1840
International Consolidated Airlines Group, S.A.	26/05/2026	ES0177542018	348,220	4.2933	GBP	XLON	4.3000	4.2860
* Rounded to four decimal places		Sum:	1,263,240				4.3000	4.0530
International Consolidated Airlines Group, S.A.	26/05/2026	ES0177542018	156,760	4.7536	EUR	OTC	4.7536	4.7536
International Consolidated Airlines Group, S.A.	27/05/2026	ES0177542018	12,173	4.8522	EUR	OTC	4.8522	4.8522
International Consolidated Airlines Group, S.A.	26/05/2026	ES0177542018	128,046	4.8863	EUR	OTC	4.8863	4.8863
International Consolidated Airlines Group, S.A.	26/05/2026	ES0177542018	125,582	4.9822	EUR	OTC	4.9822	4.9822
International Consolidated Airlines Group, S.A.	26/05/2026	ES0177542018	466,704	4.7536	EUR	XMAD	4.7900	4.6950
International Consolidated Airlines Group, S.A.	27/05/2026	ES0177542018	36,243	4.8522	EUR	XMAD	4.8690	4.8130
International Consolidated Airlines Group, S.A.	26/05/2026	ES0177542018	391,218	4.8863	EUR	XMAD	4.8400	4.8340
International Consolidated Airlines Group, S.A.	26/05/2026	ES0177542018	373,883	4.9822	EUR	XMAD	4.9990	4.9410
* Rounded to four decimal places		Sum:	1,689,609				4.9990	4.6950
Total:			2,943,849					

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.	26/05/2026	08:04:11	ES0177542018	2,189	4.0880	GBP	XLON	EORSJkww25v	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:04:11	ES0177542018	948	4.0880	GBP	XLON	EORSJkww267	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:05:47	ES0177542018	1,758	4.0770	GBP	XLON	EORSJkww82H	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:07:01	ES0177542018	931	4.0810	GBP	XLON	EORSJkww8BW	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:07:01	ES0177542018	989	4.0810	GBP	XLON	EORSJkww8Bd	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:07:45	ES0177542018	1,626	4.0880	GBP	XLON	EORSJkww8Er	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:08:35	ES0177542018	1,631	4.0850	GBP	XLON	EORSJkww8Hh	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:08:36	ES0177542018	1,729	4.0820	GBP	XLON	EORSJkww8Hd	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:08:36	ES0177542018	1,663	4.0800	GBP	XLON	EORSJkww8HMP	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:12:39	ES0177542018	2,079	4.0900	GBP	XLON	EORSJkww8TPo	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:20:09	ES0177542018	1,855	4.0810	GBP	XLON	EORSJkww8Jk	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:22:39	ES0177542018	2,486	4.0790	GBP	XLON	EORSJkww8W7	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:24:55	ES0177542018	1,965	4.0900	GBP	XLON	EORSJkww8W7	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:31:08	ES0177542018	1,703	4.0880	GBP	XLON	EORSJkww8BIN	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:32:20	ES0177542018	970	4.0830	GBP	XLON	EORSJkww8Bgh	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:32:20	ES0177542018	658	4.0830	GBP	XLON	EORSJkww8Bgm	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:34:37	ES0177542018	1,616	4.0700	GBP	XLON	EORSJkww8Ye	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:36:05	ES0177542018	1,803	4.0660	GBP	XLON	EORSJkww8JG	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:38:46	ES0177542018	159	4.0790	GBP	XLON	EORSJkww8QHf	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:39:12	ES0177542018	1,653	4.0770	GBP	XLON	EORSJkww8R8S	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:40:54	ES0177542018	1,816	4.0850	GBP	XLON	EORSJkww8ThP	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:41:26	ES0177542018	1,195	4.0780	GBP	XLON	EORSJkww8Uw	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:41:26	ES0177542018	469	4.0780	GBP	XLON	EORSJkww8Uj7	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:43:45	ES0177542018	1,735	4.0750	GBP	XLON	EORSJkww8Y8R	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:44:38	ES0177542018	581	4.0790	GBP	XLON	EORSJkww8ZZT	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:44:39	ES0177542018	1,316	4.0790	GBP	XLON	EORSJkww8Zho	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:46:07	ES0177542018	1,941	4.0790	GBP	XLON	EORSJkww8Ym	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:47:34	ES0177542018	1,881	4.0830	GBP	XLON	EORSJkww8lga	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:49:29	ES0177542018	1,791	4.0860	GBP	XLON	EORSJkww8lJy	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:51:46	ES0177542018	1,724	4.0740	GBP	XLON	EORSJkww8AH	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:53:40	ES0177542018	2,675	4.0750	GBP	XLON	EORSJkww8mxx	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:56:09	ES0177542018	581	4.0760	GBP	XLON	EORSJkww8LQ	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:56:32	ES0177542018	1,908	4.0760	GBP	XLON	EORSJkww8rqsG	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:58:56	ES0177542018	1,960	4.0790	GBP	XLON	EORSJkww8uoh	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:00:29	ES0177542018	2,341	4.0780	GBP	XLON	EORSJkww8J	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:01:19	ES0177542018	1,950	4.0730	GBP	XLON	EORSJkww8Yp	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:01:19	ES0177542018	307	4.0730	GBP	XLON	EORSJkww8Yq	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:05:52	ES0177542018	1,617	4.0790	GBP	XLON	EORSJkww8S8a	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:06:15	ES0177542018	1,907	4.0740	GBP	XLON	EORSJkww8SID	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:09:04	ES0177542018	1,714	4.0680	GBP	XLON	EORSJkww8rc	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:09:39	ES0177542018	1,816	4.0680	GBP	XLON	EORSJkww8AUM	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:11:20	ES0177542018	1,863	4.0690	GBP	XLON	EORSJkww8DFA	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:13:11	ES0177542018	1,952	4.0700	GBP	XLON	EORSJkww8G3H	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:13:11	ES0177542018	210	4.0700	GBP	XLON	EORSJkww8G3J	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:15:30	ES0177542018	2,191	4.0680	GBP	XLON	EORSJkww8Jr2	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:17:27	ES0177542018	395	4.0670	GBP	XLON	EORSJkww8LuS	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:17:44	ES0177542018	2,116	4.0670	GBP	XLON	EORSJkww8MDw	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:19:32	ES0177542018	2,098	4.0710	GBP	XLON	EORSJkww8P38	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:21:03	ES0177542018	309	4.0710	GBP	XLON	EORSJkww8QP	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:21:03	ES0177542018	2,842	4.0710	GBP	XLON	EORSJkww8QK	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:25:16	ES0177542018	1,639	4.0740	GBP	XLON	EORSJkww8UjR	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:25:16	ES0177542018	1,898	4.0730	GBP	XLON	EORSJkww8UjX	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:28:27	ES0177542018	1,608	4.0730	GBP	XLON	EORSJkww8YTQ	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:29:59	ES0177542018	1,642	4.0750	GBP	XLON	EORSJkww8aJL	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:31:55	ES0177542018	1,717	4.0750	GBP	XLON	EORSJkww8cVQ	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:33:27	ES0177542018	1,674	4.0760	GBP	XLON	EORSJkww8adn0	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:34:19	ES0177542018	1,673	4.0750	GBP	XLON	EORSJkww8sesl	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:34:19	ES0177542018	40	4.0740	GBP	XLON	EORSJkww8seJ	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:34:19	ES0177542018	397	4.0740	GBP	XLON	EORSJkww8seN	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:34:31	ES0177542018	1,733	4.0720	GBP	XLON	EORSJkww8seL	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:38:19	ES0177542018	1,238	4.0770	GBP	XLON	EORSJkww8sjnr	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:39:50	ES0177542018	2,456	4.0750	GBP	XLON	EORSJkww8sICA	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:41:47	ES0177542018	700	4.0720	GBP	XLON	EORSJkww8sncQ	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:41:47	ES0177542018	1,181	4.0720	GBP	XLON	EORSJkww8sncw	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:41:47	ES0177542018	1,874	4.0730	GBP	XLON	EORSJkww8sncK	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:47:54	ES0177542018	2,522	4.0610	GBP	XLON	EORSJkww8su2o	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:50:33	ES0177542018	1,973	4.0610	GBP	XLON	EORSJkww8seEa	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:51:46	ES0177542018	2,592	4.0640	GBP	XLON	EORSJkww8sTN	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:56:20	ES0177542018	96	4.0640	GBP	XLON	EORSJkww8t1F1	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:57:12	ES0177542018	1,942	4.0670	GBP	XLON	EORSJkww8t0S	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:57:12	ES0177542018	171	4.0680	GBP	XLON	EORSJkww8t0T	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:57:12	ES0177542018	1,771	4.0660	GBP	XLON	EORSJkww8t0V	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10:00:01	ES0177542018	1,258	4.0650	GBP	XLON	EORSJkww8t5	

International Consolidated Airlines Group, S.A.	26/05/2026	10.33.29	ES0177542018	1,634	4,0720	GBP	XLON	EORSJfkwthD	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10.37.30	ES0177542018	1,674	4,0710	GBP	XLON	EORSJfkwthC	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10.39.20	ES0177542018	4,032	4,0720	GBP	XLON	EORSJfkwthB0	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10.43.47	ES0177542018	2,126	4,0780	GBP	XLON	EORSJfkwthPe	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10.46.11	ES0177542018	2,165	4,0800	GBP	XLON	EORSJfkwth1W	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10.48.00	ES0177542018	2,121	4,0780	GBP	XLON	EORSJfkwthMn	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10.51.59	ES0177542018	1,802	4,0760	GBP	XLON	EORSJfkwthNO	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10.55.07	ES0177542018	1,769	4,0830	GBP	XLON	EORSJfkwthLd	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10.55.59	ES0177542018	1,712	4,0800	GBP	XLON	EORSJfkwthBH	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10.55.59	ES0177542018	1,735	4,0780	GBP	XLON	EORSJfkwthCk	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	11.00.04	ES0177542018	1,701	4,0810	GBP	XLON	EORSJfkwth2r	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	11.02.02	ES0177542018	1,615	4,0830	GBP	XLON	EORSJfkwth51K	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	11.06.13	ES0177542018	283	4,0840	GBP	XLON	EORSJfkwthXZ	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	11.06.18	ES0177542018	1,905	4,0840	GBP	XLON	EORSJfkwth8z2	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	11.07.35	ES0177542018	1,670	4,0850	GBP	XLON	EORSJfkwth9WZ	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	11.09.12	ES0177542018	1,577	4,0870	GBP	XLON	EORSJfkwthAmI	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	11.09.12	ES0177542018	819	4,0870	GBP	XLON	EORSJfkwthAmM	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	11.17.03	ES0177542018	1,855	4,0900	GBP	XLON	EORSJfkwthGgI	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	16.26.52	ES0177542018	57,474	4,0743	GBP	OTC	Z2SLSLR5R0icbF3imG5u8gA	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:00:11	ES0177542018	542	4,1840	GBP	XLON	EORUBainsV18	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:00:11	ES0177542018	542	4,1840	GBP	XLON	EORUBainsV1A	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:00:11	ES0177542018	1,315	4,1840	GBP	XLON	EORUBainsV1H	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:00:11	ES0177542018	1,007	4,1840	GBP	XLON	EORUBainsV1J	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:00:11	ES0177542018	1,157	4,1840	GBP	XLON	EORUBainsV1L	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:00:20	ES0177542018	1,619	4,1890	GBP	XLON	EORUBainsX41	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:01:51	ES0177542018	1,427	4,2070	GBP	XLON	EORUBains9gy	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:01:51	ES0177542018	222	4,2070	GBP	XLON	EORUBains9h2	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:01:51	ES0177542018	2,064	4,2070	GBP	XLON	EORUBains9h4	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:04:52	ES0177542018	2,228	4,2230	GBP	XLON	EORUBains9j8	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:05:44	ES0177542018	2,161	4,2290	GBP	XLON	EORUBains9Yl	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:05:44	ES0177542018	33	4,2290	GBP	XLON	EORUBains9Yn	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:07:40	ES0177542018	1,798	4,2380	GBP	XLON	EORUBains9zGe	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:07:40	ES0177542018	1,778	4,2380	GBP	XLON	EORUBains9zGg	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:07:59	ES0177542018	1,685	4,2370	GBP	XLON	EORUBain0c3	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:08:04	ES0177542018	1,734	4,2380	GBP	XLON	EORUBain0Dwe	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:10:17	ES0177542018	1,700	4,2250	GBP	XLON	EORUBain0Hh	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:10:17	ES0177542018	144	4,2250	GBP	XLON	EORUBain0Hj	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:10:43	ES0177542018	3,548	4,2240	GBP	XLON	EORUBain076i	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:12:33	ES0177542018	1,880	4,2360	GBP	XLON	EORUBain0u7	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:14:06	ES0177542018	1,599	4,2280	GBP	XLON	EORUBain0Dug	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:15:19	ES0177542018	1,898	4,2280	GBP	XLON	EORUBain0Gzr	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:16:43	ES0177542018	1,886	4,2290	GBP	XLON	EORUBain0Vc	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:18:27	ES0177542018	2,079	4,2300	GBP	XLON	EORUBain0M3G	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:20:00	ES0177542018	1,673	4,2340	GBP	XLON	EORUBain0eU	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:22:16	ES0177542018	1,936	4,2390	GBP	XLON	EORUBain0SL1	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:22:59	ES0177542018	716	4,2330	GBP	XLON	EORUBain0Tn6	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:22:59	ES0177542018	922	4,2330	GBP	XLON	EORUBain0TnB	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:24:23	ES0177542018	1,594	4,2340	GBP	XLON	EORUBain0V7w	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:26:07	ES0177542018	1,660	4,2310	GBP	XLON	EORUBain0XyZ	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:29:37	ES0177542018	1,900	4,2400	GBP	XLON	EORUBain0tU	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:30:36	ES0177542018	2,214	4,2400	GBP	XLON	EORUBain0th3	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:30:36	ES0177542018	1,804	4,2390	GBP	XLON	EORUBain0thw	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:30:36	ES0177542018	176	4,2380	GBP	XLON	EORUBain0dsj	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:41:59	ES0177542018	2,664	4,2400	GBP	XLON	EORUBain0twi	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:47:22	ES0177542018	1,098	4,2340	GBP	XLON	EORUBain076i	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:47:22	ES0177542018	631	4,2340	GBP	XLON	EORUBain076N	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:47:22	ES0177542018	1,082	4,2350	GBP	XLON	EORUBain075r	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:47:22	ES0177542018	1,029	4,2350	GBP	XLON	EORUBain075u	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:51:19	ES0177542018	466	4,2400	GBP	XLON	EORUBain0Ew2	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:51:19	ES0177542018	1,378	4,2400	GBP	XLON	EORUBain0Ew4	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:54:48	ES0177542018	1,680	4,2400	GBP	XLON	EORUBain0LJT	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:55:20	ES0177542018	1,768	4,2370	GBP	XLON	EORUBain0MHY	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:58:52	ES0177542018	500	4,2390	GBP	XLON	EORUBain0Qyq	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	08:58:52	ES0177542018	1,317	4,2390	GBP	XLON	EORUBain0Qys	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:00:57	ES0177542018	1,956	4,2390	GBP	XLON	EORUBain0VOD	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:04:34	ES0177542018	1,868	4,2400	GBP	XLON	EORUBain0ubz	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:05:17	ES0177542018	1,641	4,2380	GBP	XLON	EORUBain0Gk	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:05:17	ES0177542018	1,651	4,2360	GBP	XLON	EORUBain0JAJ	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:09:06	ES0177542018	2,188	4,2310	GBP	XLON	EORUBain0kpa	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:09:06	ES0177542018	419	4,2310	GBP	XLON	EORUBain0kpv	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:21:43	ES0177542018	1,849	4,2400	GBP	XLON	EORUBain029j	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:21:43	ES0177542018	1,094	4,2400	GBP	XLON	EORUBain029w	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:21:43	ES0177542018	605	4,2400	GBP	XLON	EORUBain029z	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:21:43	ES0177542018	1,636	4,2390	GBP	XLON	EORUBain02Au	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:21:43	ES0177542018	166	4,2380	GBP	XLON	EORUBain02BZ	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:24:57	ES0177542018	16	4,2400	GBP	XLON	EORUBain05Wg	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:24:57	ES0177542018	2,062	4,2400	GBP	XLON	EORUBain05Wk	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:30:52	ES0177542018	2,598	4,2370	GBP	XLON	EORUBain0Cqk	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:30:52	ES0177542018	539	4,2370	GBP	XLON	EORUBain0Cyl	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:34:48	ES0177542018	2,515	4,2340	GBP	XLON	EORUBain0H5S	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:34:48	ES0177542018	71	4,2340	GBP	XLON	EORUBain0HjH	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:38:12	ES0177542018	2,294	4,2380	GBP	XLON	EORUBain0LwP	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:38:12	ES0177542018	202	4,2380	GBP	XLON	EORUBain0LwT	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:39:50	ES0177542018	2,706	4,2370	GBP	XLON	EORUBain0Nif	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:42:28	ES0177542018	2,656	4,2370	GBP	XLON	EORUBain0PpU	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:45:12	ES0177542018	1,786	4,2340	GBP	XLON	EORUBain0Sjr	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:48:13	ES0177542018	1,266	4,2400	GBP	XLON	EORUBain0VSJ	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:48:13	ES0177542018	408	4,2400	GBP	XLON	EORUBain0VSL	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:50:04	ES0177542018	595	4,2390	GBP	XLON	EORUBain0XOM	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	09:50:04	ES0177542018	1,811	4,2390	GBP	XLON	EORUBain0XOU	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10:08:41	ES0177542018	2,112	4,2400	GBP	XLON	EORUBain0q79	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10:08:41	ES0177542018	2,172	4,2400	GBP	XLON	EORUBain0q7B	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10:08:41	ES0177542018	2,186	4,2400	GBP	XLON	EORUBain0q7D	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10:14:14	ES0177542018	1,056	4,2390	GBP	XLON	EORUBain0vK2	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10:14:14	ES0177542018	1,025	4,2390	GBP	XLON	EORUBain0vK9	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10:38:38	ES0177542018	2,117	4,2380	GBP	XLON	EORUBain0vGg	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10:43:26	ES0177542018	1,032	4,2330	GBP	XLON	EORUBain0Hc	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10:43:26	ES0177542018	1,056	4,2330	GBP	XLON	EORUBain0Hw	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10:48:35	ES0177542018	384	4,2390	GBP	XLON	EORUBain0J25	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10:49:06	ES0177542018	1,714	4,2390	GBP	XLON	EORUBain0Jb8	2001001125
International Consolidated Airlines Group, S.A.	26/05/2026	10:49:06	ES0177542018	193	4,2390	GBP	XLON	EORUBain0Jb8	2001001125
International Consolidated Airlines Group,									



















International Consolidated Airlines Group, S.A.	29/05/2026	14.37.51	ES0177542018	54	4.9710	EUR	XMAD	040014012	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	14.44.51	ES0177542018	244	4.9830	EUR	XMAD	040014223	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	14.44.51	ES0177542018	2,115	4.9830	EUR	XMAD	040014224	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	14.47.30	ES0177542018	820	4.9870	EUR	XMAD	040014319	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	14.47.45	ES0177542018	316	4.9850	EUR	XMAD	040014327	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	14.47.45	ES0177542018	1,964	4.9850	EUR	XMAD	040014328	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	14.47.45	ES0177542018	2,148	4.9850	EUR	XMAD	040014329	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	14.50.23	ES0177542018	1,952	4.9820	EUR	XMAD	040014414	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	14.51.17	ES0177542018	1,866	4.9810	EUR	XMAD	040014447	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	14.53.41	ES0177542018	1,919	4.9790	EUR	XMAD	040014532	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	14.55.25	ES0177542018	128	4.9760	EUR	XMAD	040014554	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	14.55.25	ES0177542018	1,050	4.9760	EUR	XMAD	040014555	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	14.55.25	ES0177542018	1,044	4.9760	EUR	XMAD	040014556	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	14.57.05	ES0177542018	2,061	4.9760	EUR	XMAD	040014623	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	14.59.05	ES0177542018	2,010	4.9710	EUR	XMAD	040014674	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.00.50	ES0177542018	2,069	4.9650	EUR	XMAD	040014742	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.02.56	ES0177542018	1,859	4.9500	EUR	XMAD	040014850	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.10.27	ES0177542018	2,521	4.9560	EUR	XMAD	040015044	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.13.28	ES0177542018	2,471	4.9640	EUR	XMAD	040015107	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.13.30	ES0177542018	2,402	4.9630	EUR	XMAD	040015109	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.15.00	ES0177542018	1,132	4.9580	EUR	XMAD	040015145	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.15.00	ES0177542018	357	4.9580	EUR	XMAD	040015146	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.15.00	ES0177542018	630	4.9580	EUR	XMAD	040015147	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.17.03	ES0177542018	556	4.9410	EUR	XMAD	040015230	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.17.03	ES0177542018	1,529	4.9410	EUR	XMAD	040015231	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.23.58	ES0177542018	2,418	4.9560	EUR	XMAD	040015450	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.23.58	ES0177542018	2,487	4.9560	EUR	XMAD	040015453	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.24.57	ES0177542018	1,895	4.9520	EUR	XMAD	040015482	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.29.01	ES0177542018	2,000	4.9520	EUR	XMAD	040015608	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.37.55	ES0177542018	359	4.9520	EUR	XMAD	040015929	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.37.56	ES0177542018	1,852	4.9520	EUR	XMAD	040015936	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.39.32	ES0177542018	359	4.9530	EUR	XMAD	040015987	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.39.32	ES0177542018	359	4.9530	EUR	XMAD	040015988	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.39.32	ES0177542018	2,517	4.9520	EUR	XMAD	040015991	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.39.32	ES0177542018	3,076	4.9520	EUR	XMAD	040015992	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.42.46	ES0177542018	1,843	4.9490	EUR	XMAD	040016063	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.42.48	ES0177542018	1,050	4.9480	EUR	XMAD	040016064	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.42.48	ES0177542018	1,029	4.9480	EUR	XMAD	040016065	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.47.45	ES0177542018	2,411	4.9470	EUR	XMAD	040016198	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.51.28	ES0177542018	283	4.9660	EUR	XMAD	040016449	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.51.28	ES0177542018	1,690	4.9660	EUR	XMAD	040016450	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.51.28	ES0177542018	1,917	4.9650	EUR	XMAD	040016452	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.54.43	ES0177542018	2,125	4.9690	EUR	XMAD	040016604	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.57.23	ES0177542018	2,353	4.9730	EUR	XMAD	040016741	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	15.58.21	ES0177542018	2,096	4.9690	EUR	XMAD	040016822	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	16.04.40	ES0177542018	2,065	4.9690	EUR	XMAD	040017079	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	16.05.34	ES0177542018	139	4.9970	EUR	XMAD	040017107	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	16.05.35	ES0177542018	1,948	4.9970	EUR	XMAD	040017112	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	16.05.35	ES0177542018	1,874	4.9970	EUR	XMAD	040017113	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	16.05.35	ES0177542018	1,910	4.9970	EUR	XMAD	040017114	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	16.07.14	ES0177542018	1,153	4.9950	EUR	XMAD	040017229	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	16.07.14	ES0177542018	924	4.9950	EUR	XMAD	040017230	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	16.11.24	ES0177542018	2,073	4.9980	EUR	XMAD	040017360	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	16.11.29	ES0177542018	1,815	4.9940	EUR	XMAD	040017374	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	16.15.49	ES0177542018	2,085	4.9970	EUR	XMAD	040017803	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	16.16.24	ES0177542018	2,176	4.9980	EUR	XMAD	040017853	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	16.16.25	ES0177542018	2,029	4.9970	EUR	XMAD	040017861	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	16.16.25	ES0177542018	315	4.9970	EUR	XMAD	040017862	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	16.16.26	ES0177542018	2,489	4.9970	EUR	XMAD	040017863	2001001125
International Consolidated Airlines Group, S.A.	29/05/2026	16.27.54	ES0177542018	125.582	4.9822	EUR	OTC	VX06RqTMKL0K089FceHgA	2001001125