

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 18 y el 22 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)
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

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.

28 de mayo de 2026

Nicholas Cadbury
 Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 18 Y EL 22 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.	959800TZHORUSH1E8L13	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	EORMzWtWtBB	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:00:30	ES0177542018	2,147	3.6990	GBP	XLON	EORMzWtWtMHP	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	EORMzWtWtXee	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:04:45	ES0177542018	1,770	3.7020	GBP	XLON	EORMzWtWtWw6	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:04:45	ES0177542018	335	3.7000	GBP	XLON	EORMzWtWtWwXt	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:05:44	ES0177542018	1,799	3.7010	GBP	XLON	EORMzWtWtWwqC	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:06:59	ES0177542018	361	3.7060	GBP	XLON	EORMzWtWtWw6b	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:07:02	ES0177542018	1,449	3.7060	GBP	XLON	EORMzWtWtWw6b	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:07:02	ES0177542018	1,908	3.7060	GBP	XLON	EORMzWtWtWw6d	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:07:28	ES0177542018	3,765	3.7070	GBP	XLON	EORMzWtWtWw35	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:07:28	ES0177542018	1,196	3.7050	GBP	XLON	EORMzWtWtWw3j	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:07:28	ES0177542018	621	3.7050	GBP	XLON	EORMzWtWtWw3l	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:07:28	ES0177542018	1,831	3.7040	GBP	XLON	EORMzWtWtWw7N	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:08:47	ES0177542018	2,148	3.6970	GBP	XLON	EORMzWtWtWwzxb	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:10:45	ES0177542018	1,915	3.6860	GBP	XLON	EORMzWtWtWw6g	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:13:35	ES0177542018	540	3.6850	GBP	XLON	EORMzWtWtWwOp	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:13:35	ES0177542018	1,272	3.6850	GBP	XLON	EORMzWtWtWwOr	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:14:41	ES0177542018	1,980	3.6890	GBP	XLON	EORMzWtWtWwGd	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:16:09	ES0177542018	2,157	3.6900	GBP	XLON	EORMzWtWtWwKN	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:17:48	ES0177542018	2,390	3.6930	GBP	XLON	EORMzWtWtWwDq	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:18:27	ES0177542018	2,250	3.6910	GBP	XLON	EORMzWtWtWwLJ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:20:00	ES0177542018	2,337	3.6900	GBP	XLON	EORMzWtWtWwUJ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:21:41	ES0177542018	2,050	3.6870	GBP	XLON	EORMzWtWtWwZu	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:23:13	ES0177542018	2,116	3.6970	GBP	XLON	EORMzWtWtWwC8	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:24:16	ES0177542018	1,538	3.6940	GBP	XLON	EORMzWtWtWwLw	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:24:16	ES0177542018	287	3.6940	GBP	XLON	EORMzWtWtWwLy	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:24:34	ES0177542018	2,013	3.6950	GBP	XLON	EORMzWtWtWwSC	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:27:14	ES0177542018	2,208	3.7080	GBP	XLON	EORMzWtWtWwEy	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:28:23	ES0177542018	2,354	3.7070	GBP	XLON	EORMzWtWtWwPj	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:28:23	ES0177542018	2,162	3.7090	GBP	XLON	EORMzWtWtWwDp	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:31:58	ES0177542018	2,663	3.7200	GBP	XLON	EORMzWtWtWtzhX	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:32:59	ES0177542018	391	3.7220	GBP	XLON	EORMzWtWtWw2A7	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:32:59	ES0177542018	2,274	3.7220	GBP	XLON	EORMzWtWtWw2AB	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:34:53	ES0177542018	2,118	3.7210	GBP	XLON	EORMzWtWtWwSMR	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:37:50	ES0177542018	1,938	3.7080	GBP	XLON	EORMzWtWtWwB8b	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:38:33	ES0177542018	1,951	3.7080	GBP	XLON	EORMzWtWtWwGcN	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:38:59	ES0177542018	563	3.7070	GBP	XLON	EORMzWtWtWwCwL	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:39:41	ES0177542018	1,941	3.7070	GBP	XLON	EORMzWtWtWw6Lj	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:43:06	ES0177542018	2,144	3.7060	GBP	XLON	EORMzWtWtWwJhK	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:43:06	ES0177542018	2,080	3.7050	GBP	XLON	EORMzWtWtWwJkK	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:46:46	ES0177542018	2,095	3.7070	GBP	XLON	EORMzWtWtWwPbb	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:49:23	ES0177542018	2,300	3.7060	GBP	XLON	EORMzWtWtWwTmY	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:49:35	ES0177542018	2,428	3.7040	GBP	XLON	EORMzWtWtWwJUX	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:52:59	ES0177542018	2,601	3.7040	GBP	XLON	EORMzWtWtWwYb9	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:54:53	ES0177542018	2,745	3.7020	GBP	XLON	EORMzWtWtWwX8J	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:56:34	ES0177542018	2,741	3.7020	GBP	XLON	EORMzWtWtWwRjJ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:00:23	ES0177542018	2,325	3.6950	GBP	XLON	EORMzWtWtWwGzK	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:00:23	ES0177542018	522	3.6950	GBP	XLON	EORMzWtWtWwGzP	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:01:50	ES0177542018	2,324	3.6900	GBP	XLON	EORMzWtWtWwGrM	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:01:50	ES0177542018	678	3.6900	GBP	XLON	EORMzWtWtWwGrP	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:03:28	ES0177542018	2,324	3.6950	GBP	XLON	EORMzWtWtWwGua1	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:03:28	ES0177542018	1,095	3.6950	GBP	XLON	EORMzWtWtWwGua3	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:07:51	ES0177542018	1,786	3.7100	GBP	XLON	EORMzWtWtWwHJb	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:07:55	ES0177542018	2,000	3.7070	GBP	XLON	EORMzWtWtWwH4Q	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:07:55	ES0177542018	449	3.7070	GBP	XLON	EORMzWtWtWwH4C	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:09:44	ES0177542018	2,010	3.7020	GBP	XLON	EORMzWtWtWwH7g	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:13:26	ES0177542018	2,013	3.7000	GBP	XLON	EORMzWtWtWtWCK2	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:14:59	ES0177542018	1,954	3.7000	GBP	XLON	EORMzWtWtWtWEMz	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:16:52	ES0177542018	2,056	3.7010	GBP	XLON	EORMzWtWtWtWmGJ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:19:04	ES0177542018	2,108	3.7030	GBP	XLON	EORMzWtWtWtWkKx	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:21:06	ES0177542018	75	3.7030	GBP	XLON	EORMzWtWtWtWNEb	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:21:16	ES0177542018	68	3.7040	GBP	XLON	EORMzWtWtWtWNNy	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:21:22	ES0177542018	401	3.7040	GBP	XLON	EORMzWtWtWtWnF	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:21:36	ES0177542018	1,931	3.7050	GBP	XLON	EORMzWtWtWtWnNv	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:23:03	ES0177542018	742	3.7070	GBP	XLON	EORMzWtWtWtWPNb	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:23:03	ES0177542018	501	3.7070	GBP	XLON	EORMzWtWtWtWPNd	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:23:03	ES0177542018	480	3.7070	GBP	XLON	EORMzWtWtWtWPNX	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:23:03	ES0177542018	383	3.7070	GBP	XLON	EORMzWtWtWtWPNZ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:24:05	ES0177542018	74	3.7040	GBP	XLON	EORMzWtWtWtWQNE	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:24:05	ES0177542018	1,957	3.7040	GBP	XLON	EORMzWtWtWtWQNE	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:26:53	ES0177542018	2,057	3.7110	GBP	XLON	EORMzWtWtWtWUB9	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:27:51	ES0177542018	156	3.7090	GBP	XLON	EORMzWtWtWtWVdr	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026								

International Consolidated Airlines Group, S.A.	19/05/2026	08:58:37	ES0177542018	1,994	3,8950	GBP	XLON	EORNexNSD4ZL	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	08:59:47	ES0177542018	2,030	3,8960	GBP	XLON	EORNexNSD9Kv	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:01:04	ES0177542018	2,666	3,8960	GBP	XLON	EORNexNSD94F	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:03:41	ES0177542018	1,931	3,8940	GBP	XLON	EORNexNSDDBL	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:05:05	ES0177542018	407	3,8930	GBP	XLON	EORNexNSDFwm	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:05:05	ES0177542018	498	3,8930	GBP	XLON	EORNexNSDFwp	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:05:05	ES0177542018	595	3,8930	GBP	XLON	EORNexNSDFx0	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:06:24	ES0177542018	2,207	3,8870	GBP	XLON	EORNexNSDUJdg	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:06:57	ES0177542018	2,063	3,8820	GBP	XLON	EORNexNSDKdL	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:09:50	ES0177542018	2,444	3,8800	GBP	XLON	EORNexNSDPyG	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:11:00	ES0177542018	1	3,8790	GBP	XLON	EORNexNSDS8K	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:11:46	ES0177542018	2,384	3,8780	GBP	XLON	EORNexNSDTzU	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:11:46	ES0177542018	2,288	3,8770	GBP	XLON	EORNexNSDU37	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:11:46	ES0177542018	2,142	3,8760	GBP	XLON	EORNexNSDUEA	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:17:04	ES0177542018	174	3,8790	GBP	XLON	EORNexNSDh2	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:17:04	ES0177542018	2,178	3,8780	GBP	XLON	EORNexNSDh4	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:22:15	ES0177542018	1,988	3,8810	GBP	XLON	EORNexNSDmIO	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:22:59	ES0177542018	120	3,8800	GBP	XLON	EORNexNSDnan	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:22:59	ES0177542018	479	3,8800	GBP	XLON	EORNexNSDnnp	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:23:24	ES0177542018	1,966	3,8780	GBP	XLON	EORNexNSDnR0	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:24:02	ES0177542018	1,828	3,8740	GBP	XLON	EORNexNSDpmK	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:25:00	ES0177542018	99	3,8710	GBP	XLON	EORNexNSDh8	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:25:00	ES0177542018	2,018	3,8710	GBP	XLON	EORNexNSDJF	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:25:01	ES0177542018	1,676	3,8700	GBP	XLON	EORNexNSDnRj	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:31:42	ES0177542018	2,106	3,8770	GBP	XLON	EORNexNSE3o6	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:32:08	ES0177542018	1,935	3,8740	GBP	XLON	EORNexNSE4Fd	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:35:30	ES0177542018	1,461	3,8840	GBP	XLON	EORNexNSEBfj	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:35:30	ES0177542018	174	3,8840	GBP	XLON	EORNexNSEBj	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:35:30	ES0177542018	412	3,8840	GBP	XLON	EORNexNSEBj	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:36:20	ES0177542018	2,170	3,8800	GBP	XLON	EORNexNSEb1	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:37:27	ES0177542018	2,319	3,8770	GBP	XLON	EORNexNSEBWz	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:42:43	ES0177542018	2,056	3,8820	GBP	XLON	EORNexNSEIQV	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:43:57	ES0177542018	502	3,8800	GBP	XLON	EORNexNSEKHP	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:43:57	ES0177542018	100	3,8800	GBP	XLON	EORNexNSEKRR	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:43:57	ES0177542018	1,237	3,8800	GBP	XLON	EORNexNSEKHT	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:44:24	ES0177542018	31	3,8800	GBP	XLON	EORNexNSEKqc	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:44:24	ES0177542018	2,068	3,8800	GBP	XLON	EORNexNSEKqj	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:47:17	ES0177542018	410	3,8910	GBP	XLON	EORNexNSEP24	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:47:17	ES0177542018	397	3,8910	GBP	XLON	EORNexNSEP28	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:47:17	ES0177542018	1,531	3,8910	GBP	XLON	EORNexNSEP2h	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:49:02	ES0177542018	2,097	3,8920	GBP	XLON	EORNexNSERWa	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:51:56	ES0177542018	2,111	3,8980	GBP	XLON	EORNexNSEU75	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:53:23	ES0177542018	1,911	3,8990	GBP	XLON	EORNexNSEW8a	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:53:35	ES0177542018	2,219	3,8950	GBP	XLON	EORNexNSEW0D	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:53:35	ES0177542018	2,239	3,8940	GBP	XLON	EORNexNSEWPN	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	09:59:03	ES0177542018	2,080	3,8910	GBP	XLON	EORNexNSEz1	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:04:32	ES0177542018	1,905	3,8870	GBP	XLON	EORNexNSEJWX	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:06:28	ES0177542018	861	3,8870	GBP	XLON	EORNexNSEloc	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:06:28	ES0177542018	1,051	3,8870	GBP	XLON	EORNexNSElsh	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:06:29	ES0177542018	1,839	3,8860	GBP	XLON	EORNexNSEVf	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:09:52	ES0177542018	1,873	3,8830	GBP	XLON	EORNexNSEpLU	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:11:37	ES0177542018	1,841	3,8860	GBP	XLON	EORNexNSEPd	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:11:37	ES0177542018	1,849	3,8850	GBP	XLON	EORNexNSEIQ8	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:16:19	ES0177542018	2,083	3,8810	GBP	XLON	EORNexNSEvmf	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:17:02	ES0177542018	2,042	3,8800	GBP	XLON	EORNexNSEzDa	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:22:17	ES0177542018	1,251	3,8820	GBP	XLON	EORNexNSF8BS	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:23:59	ES0177542018	500	3,8890	GBP	XLON	EORNexNSFA7a	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:23:59	ES0177542018	489	3,8860	GBP	XLON	EORNexNSFA7Y	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:25:13	ES0177542018	2,020	3,8870	GBP	XLON	EORNexNSFBXT	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:25:16	ES0177542018	4,051	3,8850	GBP	XLON	EORNexNSFBan	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:31:09	ES0177542018	708	3,8710	GBP	XLON	EORNexNSFLHV	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:31:09	ES0177542018	1,517	3,8710	GBP	XLON	EORNexNSFLHY	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:31:52	ES0177542018	2,882	3,8640	GBP	XLON	EORNexNSFNHF	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:31:52	ES0177542018	40	3,8640	GBP	XLON	EORNexNSFNHJ	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:37:50	ES0177542018	407	3,8730	GBP	XLON	EORNexNSFPWT	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:37:50	ES0177542018	339	3,8730	GBP	XLON	EORNexNSFWQ2	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:37:50	ES0177542018	1,433	3,8730	GBP	XLON	EORNexNSFWQ7	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:37:51	ES0177542018	1,791	3,8710	GBP	XLON	EORNexNSFVjr	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:37:51	ES0177542018	177	3,8710	GBP	XLON	EORNexNSFVjx	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:41:58	ES0177542018	1,883	3,8660	GBP	XLON	EORNexNSFc5e	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:43:00	ES0177542018	445	3,8640	GBP	XLON	EORNexNSFdLV	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:43:08	ES0177542018	1,826	3,8640	GBP	XLON	EORNexNSFdZe	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:45:48	ES0177542018	2,037	3,8700	GBP	XLON	EORNexNSFgkE	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:52:27	ES0177542018	2,029	3,8750	GBP	XLON	EORNexNSFmF	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:52:27	ES0177542018	2,022	3,8750	GBP	XLON	EORNexNSFmH	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:52:27	ES0177542018	1,969	3,8740	GBP	XLON	EORNexNSFmex	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:52:27	ES0177542018	2,037	3,8730	GBP	XLON	EORNexNSFmzu	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	10:55:14	ES0177542018	1,982	3,8720	GBP	XLON	EORNexNSFzGc	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:01:51	ES0177542018	2,301	3,8810	GBP	XLON	EORNexNSFyJc	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:01:51	ES0177542018	2,226	3,8810	GBP	XLON	EORNexNSFyJl	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:08:17	ES0177542018	3,621	3,8770	GBP	XLON	EORNexNSGdUH	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:20:13	ES0177542018	100	3,8630	GBP	XLON	EORNexNSGERb	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:20:13	ES0177542018	421	3,8830	GBP	XLON	EORNexNSGERd	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:20:13	ES0177542018	2,521	3,8830	GBP	XLON	EORNexNSGERw	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:20:13	ES0177542018	800	3,8830	GBP	XLON	EORNexNSGES3	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:20:13	ES0177542018	416	3,8830	GBP	XLON	EORNexNSGESH	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:20:21	ES0177542018	123	3,8830	GBP	XLON	EORNexNSGEYH	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:20:21	ES0177542018	1,536	3,8830	GBP	XLON	EORNexNSGEYN	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:21:04	ES0177542018	2,227	3,8780	GBP	XLON	EORNexNSGFL3	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:25:12	ES0177542018	115	3,8840	GBP	XLON	EORNexNSGIPT	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:25:41	ES0177542018	3,570	3,8850	GBP	XLON	EORNexNSGhz	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:25:41	ES0177542018	1,847	3,8840	GBP	XLON	EORNexNSGIQ0	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:33:22	ES0177542018	1,864	3,8850	GBP	XLON	EORNexNSGPzm	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:36:20	ES0177542018	353	3,8870	GBP	XLON	EORNexNSGSww	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:36:20	ES0177542018	800	3,8870	GBP	XLON	EORNexNSGSw0	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:36:20	ES0177542018	795	3,8870	GBP	XLON	EORNexNSGSw2	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:37:57	ES0177542018	1,798	3,8880	GBP	XLON	EORNexNSGLY4	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:38:09	ES0177542018	1,214	3,8890	GBP	XLON	EORNexNSGLUR	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:38:11	ES0177542018	622	3,8890	GBP	XLON	EORNexNSGLJww	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:38:11	ES0177542018	546	3,8890	GBP	XLON	EORNexNSGLDb	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:38:19	ES0177542018	1,801	3,8840	GBP	XLON	EORNexNSGVM	2001001125
International Consolidated Airlines Group, S.A.	19/05/2026	11:43:28							

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	EORP6LJEWUJ	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	EORP6LJEWQ	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	EORP6LJESvI	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:36:48	ES0177542018	2,052	3,9480	GBP	XLON	EORP6LJESy2	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:36:48	ES0177542018	2,052	3,9440	GBP	XLON	EORP6LJESyE	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:39:51	ES0177542018	2,024	3,9450	GBP	XLON	EORP6LJF2pQ	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	EORP6LJFHS5	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:52:37	ES0177542018	94	3,9530	GBP	XLON	EORP6LJFTW	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:52:37	ES0177542018	1,811	3,9540	GBP	XLON	EORP6LJFWW	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	EORP6LJFGXT	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:11:37	ES0177542018	2,038	3,9830	GBP	XLON	EORP6LJFKqK	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:13:56	ES0177542018	2,033	3,9910	GBP	XLON	EORP6LJFKqk	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:15:43	ES0177542018	568	3,9910	GBP	XLON	EORP6LJFKuW9	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:16:22	ES0177542018	485	3,9950	GBP	XLON	EORP6LJFKwL	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:16:22	ES0177542018	1,630	3,9950	GBP	XLON	EORP6LJFKwN	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	EORP6LJGVXk	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:40:54	ES0177542018	2,022	3,9770	GBP	XLON	EORP6LJGWc	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	EORP6LJGsdX	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:55:15	ES0177542018	1,898	3,9690	GBP	XLON	EORP6LJGpJ	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	EORP6LJH3IN	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	EORP6LJHwvY	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	EORP6LJHVKY	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:10:43	ES0177542018	1,035	4,0070	GBP	XLON	EORP6LJHKVM	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:10:43	ES0177542018	757	4,0070	GBP	XLON	EORP6LJHKVO	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:12:41	ES0177542018	266	4,0020	GBP	XLON	EORP6LJHMB8	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:13:51	ES0177542018	4,000	4,0030	GBP	XLON	EORP6LJHNA0	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:16:10	ES0177542018	1,846	4,0000	GBP	XLON	EORP6LJH04J	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:18:37	ES0177542018	1,879	4,0000	GBP	XLON	EORP6LJHSwI	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:21:13	ES0177542018	2,141	3,9980	GBP	XLON	EORP6LJHWE	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:21:13	ES0177542018	2,098	3,9980	GBP	XLON	EORP6LJHWK	

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	EORP6LJRT5P	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	EORP6LJRsgm	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.45.41	ES0177542018	2,875		3.9240	GBP	XLON	EORP6LJRsgo	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	EORP6LJRluz	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	EORP6LJRvQC	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.50.24	ES0177542018	2,668		3.9290	GBP	XLON	EORP6LJRvQE	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.50.24	ES0177542018	2,829		3.9290	GBP	XLON	EORP6LJRvQT	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.52.30	ES0177542018	2,434		3.9300	GBP	XLON	EORP6LJRvG1	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.52.30	ES0177542018	458		3.9300	GBP	XLON	EORP6LJRvG8	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.52.30	ES0177542018	1,976		3.9300	GBP	XLON	EORP6LJRvGA	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.52.30	ES0177542018	458		3.9300	GBP	XLON	EORP6LJRvGC	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.52.30	ES0177542018	41		3.9300	GBP	XLON	EORP6LJRvGH	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.52.30	ES0177542018	528		3.9300	GBP	XLON	EORP6LJRvGJ	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	EORP6LJS5uK	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	EORPpppEK98C	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.00.37	ES0177542018	1,419		3.9950	GBP	XLON	EORPpppEK98m	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.00.37	ES0177542018	1,887		3.9940	GBP	XLON	EORPpppEK996	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.00.37	ES0177542018	2,113		3.9940	GBP	XLON	EORPpppEK998	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.02.48	ES0177542018	2,165		3.9640	GBP	XLON	EORPpppEKHCm	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.02.48	ES0177542018	1,805		3.9630	GBP	XLON	EORPpppEKHDW	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.03.36	ES0177542018	1,686		3.9700	GBP	XLON	EORPpppEKJIZ	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.05.39	ES0177542018	1,861		3.9720	GBP	XLON	EORPpppEKNFb	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.05.39	ES0177542018	1,939		3.9710	GBP	XLON	EORPpppEKNFw	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.07.23	ES0177542018	3,386		3.9670	GBP	XLON	EORPpppEKQPE	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.07.23	ES0177542018	29		3.9670	GBP	XLON	EORPpppEKQPH	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.08.58	ES0177542018	2,365		3.9780	GBP	XLON	EORPpppEKTSp	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.10.09	ES0177542018	1,721		3.9660	GBP	XLON	EORPpppEKVyb	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.10.35	ES0177542018	1,779		3.9690	GBP	XLON	EORPpppEKXh2	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	