

### 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 8<sup>th</sup> to the 12<sup>th</sup> June 2026 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
08-Jun-26	LON	819,242	£ 4.135
08-Jun-26	MAD	520,333	€ 4.782
09-Jun-26	LON	814,040	£ 4.169
09-Jun-26	MAD	515,517	€ 4.827
10-Jun-26	LON	826,909	£ 4.096
10-Jun-26	MAD	523,714	€ 4.752
11-Jun-26	LON	829,225	£ 4.079
11-Jun-26	MAD	526,999	€ 4.722
12-Jun-26	LON	514,163	£ 4.301
12-Jun-26	MAD	214,066	€ 4.965

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.

22 June 2026

José Antonio Barrionuevo  
Chief Financial Officer

LEI: 959800TZHQRUSH1ESL13

# Annex

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DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD  
FROM BETWEEN 8 AND 12 JUNE 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.	958800TZHORUSH1ESL13	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.	08/06/2026	ES0177542018	205,985	4.1353	GBP	OTC	4.1353	4.1353
International Consolidated Airlines Group, S.A.	08/06/2026	ES0177542018	204,677	4.1686	GBP	OTC	4.1686	4.1686
International Consolidated Airlines Group, S.A.	10/06/2026	ES0177542018	207,813	4.0956	GBP	OTC	4.0956	4.0956
International Consolidated Airlines Group, S.A.	11/06/2026	ES0177542018	208,495	4.0789	GBP	OTC	4.0789	4.0789
International Consolidated Airlines Group, S.A.	12/06/2026	ES0177542018	129,278	4.3006	GBP	OTC	4.3006	4.3006
International Consolidated Airlines Group, S.A.	08/06/2026	ES0177542018	613,257	4.1353	GBP	XLON	4.1790	4.0710
International Consolidated Airlines Group, S.A.	09/06/2026	ES0177542018	609,963	4.1686	GBP	XLON	4.1970	4.1330
International Consolidated Airlines Group, S.A.	10/06/2026	ES0177542018	618,998	4.1370	GBP	XLON	4.1370	4.0420
International Consolidated Airlines Group, S.A.	11/06/2026	ES0177542018	620,730	4.0789	GBP	XLON	4.1180	4.0110
International Consolidated Airlines Group, S.A.	12/06/2026	ES0177542018	394,885	4.3006	GBP	XLON	4.3200	4.2380
* Rounded to four decimal places		Sum:	3,863,579				4.3200	4.9110

International Consolidated Airlines Group, S.A.	08/06/2026	ES0177542018	130,629	4.7824	EUR	OTC	4.7824	4.7824
International Consolidated Airlines Group, S.A.	09/06/2026	ES0177542018	129,618	4.8270	EUR	OTC	4.8270	4.8270
International Consolidated Airlines Group, S.A.	10/06/2026	ES0177542018	131,679	4.7515	EUR	OTC	4.7515	4.7515
International Consolidated Airlines Group, S.A.	11/06/2026	ES0177542018	132,505	4.7219	EUR	OTC	4.7219	4.7219
International Consolidated Airlines Group, S.A.	12/06/2026	ES0177542018	53,823	4.9646	EUR	OTC	4.9646	4.9646
International Consolidated Airlines Group, S.A.	08/06/2026	ES0177542018	389,504	4.7824	EUR	XMAD	4.8440	4.7160
International Consolidated Airlines Group, S.A.	09/06/2026	ES0177542018	385,999	4.8270	EUR	XMAD	4.8590	4.7880
International Consolidated Airlines Group, S.A.	10/06/2026	ES0177542018	392,035	4.7515	EUR	XMAD	4.7990	4.6920
International Consolidated Airlines Group, S.A.	11/06/2026	ES0177542018	394,494	4.7219	EUR	XMAD	4.7690	4.6480
International Consolidated Airlines Group, S.A.	12/06/2026	ES0177542018	160,243	4.9646	EUR	XMAD	4.9900	4.9190
* Rounded to four decimal places		Sum:	2,306,629				4.9900	4.6480

Total:	6,104,208
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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.	08/06/2026	08:00:13	ES0177542018	2,070	4.1240	GBP	XLON	EDR:A920a0S2	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:00:13	ES0177542018	1,576	4.1250	GBP	XLON	EDR:A920a0RR	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:00:13	ES0177542018	400	4.1250	GBP	XLON	EDR:A920a0RW	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:00:14	ES0177542018	2,270	4.1250	GBP	XLON	EDR:A920a0eS	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:01:04	ES0177542018	1,987	4.0860	GBP	XLON	EDR:A920a0A8	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:02:20	ES0177542018	1,630	4.0710	GBP	XLON	EDR:A920a0FST	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:04:39	ES0177542018	200	4.0900	GBP	XLON	EDR:A920a0MWD	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:04:39	ES0177542018	1,497	4.0900	GBP	XLON	EDR:A920a0MWF	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:05:37	ES0177542018	1,578	4.0920	GBP	XLON	EDR:A920a0Q8b	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:05:40	ES0177542018	1,572	4.0890	GBP	XLON	EDR:A920a0QKG	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:05:40	ES0177542018	1,581	4.0880	GBP	XLON	EDR:A920a0QKp	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:05:40	ES0177542018	1,582	4.0880	GBP	XLON	EDR:A920a0QKq	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:07:44	ES0177542018	1,728	4.0930	GBP	XLON	EDR:A920a0X0R	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:08:31	ES0177542018	1,598	4.0970	GBP	XLON	EDR:A920a0ZgX	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:08:37	ES0177542018	1,613	4.0930	GBP	XLON	EDR:A920a0a2K	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:09:28	ES0177542018	1,716	4.0970	GBP	XLON	EDR:A920a0d4B	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:10:17	ES0177542018	1,707	4.0950	GBP	XLON	EDR:A920a0gmV	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:11:00	ES0177542018	1,650	4.1060	GBP	XLON	EDR:A920a0JEp	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:12:23	ES0177542018	1,909	4.1100	GBP	XLON	EDR:A920a0nZ6	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:13:18	ES0177542018	1,630	4.1140	GBP	XLON	EDR:A920a0yQf	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:14:49	ES0177542018	1,609	4.1120	GBP	XLON	EDR:A920a0YyX	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:15:04	ES0177542018	541	4.1060	GBP	XLON	EDR:A920a0w1R	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:15:04	ES0177542018	1,159	4.1060	GBP	XLON	EDR:A920a0w1Pp	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:16:42	ES0177542018	1,949	4.1130	GBP	XLON	EDR:A920a0e3uI	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:18:24	ES0177542018	1,663	4.1130	GBP	XLON	EDR:A920a0AwR	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:19:23	ES0177542018	1,822	4.1170	GBP	XLON	EDR:A920a0EDA	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:20:14	ES0177542018	1,368	4.1120	GBP	XLON	EDR:A920a0Gf6	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:20:14	ES0177542018	346	4.1120	GBP	XLON	EDR:A920a0GfA	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:22:00	ES0177542018	1,925	4.1150	GBP	XLON	EDR:A920a0Lqk	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:23:04	ES0177542018	2,254	4.1160	GBP	XLON	EDR:A920a0Ogb	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:24:15	ES0177542018	2,001	4.1130	GBP	XLON	EDR:A920a0RM	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:24:15	ES0177542018	124	4.1130	GBP	XLON	EDR:A920a0RMm	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:26:59	ES0177542018	2,011	4.1250	GBP	XLON	EDR:A920a0Zi2	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:27:58	ES0177542018	1,860	4.1200	GBP	XLON	EDR:A920a0ebdS	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:30:12	ES0177542018	1,685	4.1140	GBP	XLON	EDR:A920a0ghvY	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:30:12	ES0177542018	63	4.1140	GBP	XLON	EDR:A920a0ghvY	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:31:24	ES0177542018	357	4.1180	GBP	XLON	EDR:A920a0ek5D	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:31:24	ES0177542018	1,708	4.1180	GBP	XLON	EDR:A920a0ek5D	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:33:14	ES0177542018	2,741	4.1280	GBP	XLON	EDR:A920a0e0Dr	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:34:49	ES0177542018	2,709	4.1290	GBP	XLON	EDR:A920a0equM	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:37:27	ES0177542018	1,843	4.1270	GBP	XLON	EDR:A920a0w3E	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:37:27	ES0177542018	1,959	4.1240	GBP	XLON	EDR:A920a0w4K	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:37:27	ES0177542018	753	4.1230	GBP	XLON	EDR:A920a0w5C	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:37:27	ES0177542018	1,254	4.1230	GBP	XLON	EDR:A920a0w5h	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:42:24	ES0177542018	1,655	4.1340	GBP	XLON	EDR:A920a0fFR	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:44:01	ES0177542018	1,582	4.1330	GBP	XLON	EDR:A920a0Cdy	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:45:52	ES0177542018	1,629	4.1350	GBP	XLON	EDR:A920a0Gvd	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:48:29	ES0177542018	1,694	4.1410	GBP	XLON	EDR:A920a0MKM	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:49:47	ES0177542018	1,218	4.1410	GBP	XLON	EDR:A920a0Pz2	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:49:47	ES0177542018	559	4.1410	GBP	XLON	EDR:A920a0P3y	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:50:25	ES0177542018	1,646	4.1400	GBP	XLON	EDR:A920a0QV8	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:50:25	ES0177542018	34	4.1400	GBP	XLON	EDR:A920a0QVf	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:51:55	ES0177542018	1,704	4.1380	GBP	XLON	EDR:A920a0FTWe	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:54:28	ES0177542018	531	4.1360	GBP	XLON	EDR:A920a0Fyez	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:54:28	ES0177542018	531	4.1360	GBP	XLON	EDR:A920a0FY11	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:55:57	ES0177542018	1,678	4.1370	GBP	XLON	EDR:A920a0BLc	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:56:46	ES0177542018	1,699	4.1360	GBP	XLON	EDR:A920a0fcwB	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	08:58:05	ES0177542018	3,650	4.1420	GBP	XLON	EDR:A920a0JHl	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	09:00:58	ES0177542018	1,606	4.1290	GBP	XLON	EDR:A920a0m3B	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	09:02:30	ES0177542018	3,245	4.1230	GBP	XLON	EDR:A920a0Gc	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	09:04:55	ES0177542018	2,571	4.1310	GBP	XLON	EDR:A920a0nQA	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	09:07:44	ES0177542018	2,517	4.1340	GBP	XLON	EDR:A920a03FX	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	09:10:03	ES0177542018	3,190	4.1280	GBP	XLON	EDR:A920a0pCE	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	09:12:48	ES0177542018	365	4.1240	GBP	XLON	EDR:A920a0FDj	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	09:12:48	ES0177542018	2,023	4.1240	GBP	XLON	EDR:A920a0FDu	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	09:14:10	ES0177542018	2,713	4.1220	GBP	XLON	EDR:A920a0ghoc	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	09:16:41	ES0177542018	1,843	4.1210	GBP	XLON	EDR:A920a0gN1D	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	09:16:42	ES0177542018	1,044	4.1190	GBP	XLON	EDR:A920a0N50	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	09:16:42	ES0177542018	2,142	4.1190	GBP	XLON	EDR:A920a0N53	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	09:22:04	ES0177542018	2,046	4.1140	GBP	XLON	EDR:A920a0ZKE	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	09:22:58	ES0177542018	2,000	4.1110	GBP	XLON	EDR:A920a0gbD	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	09:22:58	ES0177542018	58	4.1110	GBP	XLON	EDR:A920a0gbY	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	09:22:58	ES0177542018	3	4.1110	GBP	XLON	EDR:A920a0gbb	2001001125
International Consolidated Airlines Group, S.A.	08/06/2026	09:22:58	ES0177542018	9					





















International Consolidated Airlines Group, S.A.	11/06/2026	09:09:20	ES0177542018	2,431		4,0710	GBP	XLON	E0RrL1TnE1Tb	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:16:32	ES0177542018	1,562		4,0820	GBP	XLON	E0RrL1TnE1Uj	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:17:54	ES0177542018	3,202		4,0790	GBP	XLON	E0RrL1TnE1Kk	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:20:06	ES0177542018	3,643		4,0780	GBP	XLON	E0RrL1TnF1W5	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:24:29	ES0177542018	1,655		4,0750	GBP	XLON	E0RrL1TnF9yP	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:24:29	ES0177542018	1,658		4,0750	GBP	XLON	E0RrL1TnF9yR	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:24:30	ES0177542018	1,024		4,0740	GBP	XLON	E0RrL1TnF1A0c	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:24:30	ES0177542018	710		4,0740	GBP	XLON	E0RrL1TnF1A0e	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:28:38	ES0177542018	1,984		4,0700	GBP	XLON	E0RrL1TnF1G8l	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:32:15	ES0177542018	1,599		4,0730	GBP	XLON	E0RrL1TnF1M2p	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:32:38	ES0177542018	268		4,0730	GBP	XLON	E0RrL1TnF1MLk	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:32:38	ES0177542018	1,528		4,0730	GBP	XLON	E0RrL1TnF1MM0	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:32:38	ES0177542018	1,593		4,0710	GBP	XLON	E0RrL1TnF1MQP	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:35:41	ES0177542018	64		4,0720	GBP	XLON	E0RrL1TnF1Q0E	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:36:14	ES0177542018	1,782		4,0730	GBP	XLON	E0RrL1TnF1RPE	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:37:01	ES0177542018	1,555		4,0750	GBP	XLON	E0RrL1TnF1Sgy	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:37:41	ES0177542018	1,597		4,0720	GBP	XLON	E0RrL1TnF1TWh	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:41:14	ES0177542018	1,681		4,0740	GBP	XLON	E0RrL1TnF1Ym2	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:41:14	ES0177542018	5		4,0740	GBP	XLON	E0RrL1TnF1Ym9	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:42:44	ES0177542018	332		4,0740	GBP	XLON	E0RrL1TnF1BcQ	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:42:44	ES0177542018	1,623		4,0740	GBP	XLON	E0RrL1TnF1BD1	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:42:44	ES0177542018	1,932		4,0730	GBP	XLON	E0RrL1TnF1BG3	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:45:58	ES0177542018	3,257		4,0740	GBP	XLON	E0RrL1TnF1g1l	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:49:29	ES0177542018	1,489		4,0740	GBP	XLON	E0RrL1TnF1k4E	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:49:29	ES0177542018	952		4,0740	GBP	XLON	E0RrL1TnF1k4C	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:50:11	ES0177542018	2,388		4,0720	GBP	XLON	E0RrL1TnF1FB8	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:54:44	ES0177542018	1,784		4,0710	GBP	XLON	E0RrL1TnF1qZw	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:56:41	ES0177542018	79		4,0730	GBP	XLON	E0RrL1TnF1FI1	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:57:05	ES0177542018	727		4,0730	GBP	XLON	E0RrL1TnF1Fxb	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:57:05	ES0177542018	867		4,0730	GBP	XLON	E0RrL1TnF1Fxp	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:59:10	ES0177542018	570		4,0740	GBP	XLON	E0RrL1TnF1FwX	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:59:43	ES0177542018	1,559		4,0760	GBP	XLON	E0RrL1TnF1FvRl	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	09:59:49	ES0177542018	1,532		4,0740	GBP	XLON	E0RrL1TnF1FxmM	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:01:25	ES0177542018	3,706		4,0760	GBP	XLON	E0RrL1TnG0d4h	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:04:47	ES0177542018	45		4,0760	GBP	XLON	E0RrL1TnG4m2	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:04:47	ES0177542018	2,051		4,0760	GBP	XLON	E0RrL1TnG4m6	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:07:41	ES0177542018	2,091		4,0730	GBP	XLON	E0RrL1TnG8yW	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:08:25	ES0177542018	1,942		4,0720	GBP	XLON	E0RrL1TnG2AAS	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:10:25	ES0177542018	1,807		4,0720	GBP	XLON	E0RrL1TnG2Cp3	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:12:08	ES0177542018	1,600		4,0700	GBP	XLON	E0RrL1TnG7GfK	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:12:08	ES0177542018	1,713		4,0700	GBP	XLON	E0RrL1TnG7GfM	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:18:24	ES0177542018	1,807		4,0730	GBP	XLON	E0RrL1TnG7PJM	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:21:08	ES0177542018	1,681		4,0700	GBP	XLON	E0RrL1TnG7S8K	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:25:13	ES0177542018	1,949		4,0710	GBP	XLON	E0RrL1TnG7WVd	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:25:13	ES0177542018	496		4,0710	GBP	XLON	E0RrL1TnG7WVf	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:25:13	ES0177542018	1,187		4,0710	GBP	XLON	E0RrL1TnG7WVv	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:29:04	ES0177542018	1,825		4,0780	GBP	XLON	E0RrL1TnG8k1	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:31:56	ES0177542018	1,794		4,0780	GBP	XLON	E0RrL1TnG8kV	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:32:19	ES0177542018	1,679		4,0790	GBP	XLON	E0RrL1TnG8kP	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:32:19	ES0177542018	4		4,0790	GBP	XLON	E0RrL1TnG8kR	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:34:33	ES0177542018	1,782		4,0780	GBP	XLON	E0RrL1TnG8p20	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:36:26	ES0177542018	1,568		4,0760	GBP	XLON	E0RrL1TnG8tAr	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:40:06	ES0177542018	1,709		4,0750	GBP	XLON	E0RrL1TnG8tAk	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:42:05	ES0177542018	1,739		4,0760	GBP	XLON	E0RrL1TnG8tGu	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:44:13	ES0177542018	1,897		4,0810	GBP	XLON	E0RrL1TnG8t7o	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:44:35	ES0177542018	1,639		4,0800	GBP	XLON	E0RrL1TnG8t9y	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:48:02	ES0177542018	14		4,0810	GBP	XLON	E0RrL1TnG8tzb	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:48:02	ES0177542018	1,803		4,0810	GBP	XLON	E0RrL1TnG8tZz	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:50:17	ES0177542018	1,554		4,0870	GBP	XLON	E0RrL1TnG9y5l	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:50:17	ES0177542018	278		4,0870	GBP	XLON	E0RrL1TnG9y5K	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:52:42	ES0177542018	394		4,0880	GBP	XLON	E0RrL1TnH0xp0	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:53:08	ES0177542018	1,877		4,0880	GBP	XLON	E0RrL1TnH17M	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:53:17	ES0177542018	1,928		4,0860	GBP	XLON	E0RrL1TnH1Sj	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:56:20	ES0177542018	1,061		4,0930	GBP	XLON	E0RrL1TnH5Lj	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	10:56:20	ES0177542018	689		4,0930	GBP	XLON	E0RrL1TnH5Lz	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:00:01	ES0177542018	1,662		4,0920	GBP	XLON	E0RrL1TnH90f	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:00:35	ES0177542018	79		4,0890	GBP	XLON	E0RrL1TnH9ARk	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:00:35	ES0177542018	1,943		4,0890	GBP	XLON	E0RrL1TnH9ARM	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:03:34	ES0177542018	1,422		4,0900	GBP	XLON	E0RrL1TnH9FMc	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:03:34	ES0177542018	343		4,0900	GBP	XLON	E0RrL1TnH9FME	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:04:18	ES0177542018	1,617		4,0870	GBP	XLON	E0RrL1TnH9GZp	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:07:38	ES0177542018	26		4,0870	GBP	XLON	E0RrL1TnH9LRL	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:08:53	ES0177542018	3,221		4,0880	GBP	XLON	E0RrL1TnH9N7m	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:08:53	ES0177542018	1,709		4,0880	GBP	XLON	E0RrL1TnH9N7o	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:15:01	ES0177542018	574		4,0900	GBP	XLON	E0RrL1TnH9TBl	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:15:01	ES0177542018	233		4,0900	GBP	XLON	E0RrL1TnH9TbN	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:15:01	ES0177542018	200		4,0900	GBP	XLON	E0RrL1TnH9TbP	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:15:01	ES0177542018	732		4,0900	GBP	XLON	E0RrL1TnH9TbR	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:16:53	ES0177542018	944		4,0860	GBP	XLON	E0RrL1TnH9y90	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:17:31	ES0177542018	2,206		4,0870	GBP	XLON	E0RrL1TnH9Wcz	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:17:31	ES0177542018	1,289		4,0870	GBP	XLON	E0RrL1TnH9Wt7	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:22:06	ES0177542018	56		4,0850	GBP	XLON	E0RrL1TnHc5B	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:22:06	ES0177542018	1,783		4,0850	GBP	XLON	E0RrL1TnHc5H	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:24:14	ES0177542018	589		4,0880	GBP	XLON	E0RrL1TnHeTb	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:24:14	ES0177542018	1,182		4,0880	GBP	XLON	E0RrL1TnHeTe	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:26:43	ES0177542018	1,802		4,0910	GBP	XLON	E0RrL1TnHtr1	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:28:57	ES0177542018	372		4,0910	GBP	XLON	E0RrL1TnHkEq	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:28:57	ES0177542018	1,407		4,0910	GBP	XLON	E0RrL1TnHkEs	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:29:54	ES0177542018	2,191		4,0890	GBP	XLON	E0RrL1TnHlNQ	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:29:55	ES0177542018	2,148		4,0880	GBP	XLON	E0RrL1TnHlYp	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:37:12	ES0177542018	229		4,0990	GBP	XLON	E0RrL1TnHlF1	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:37:12	ES0177542018	1,495		4,0990	GBP	XLON	E0RrL1TnHlF3	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:38:02	ES0177542018	1,853		4,0970	GBP	XLON	E0RrL1TnHlX1	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:39:07	ES0177542018	2,170		4,0930	GBP	XLON	E0RrL1TnHluro	2001001125
International Consolidated Airlines Group, S.A.	11/06/2026	11:45:42	ES0177542018	1,560						



























International Consolidated Airlines Group, S.A.	12/06/2026	08:51:36	ES0177542018	1,785	4,9540	EUR	XMAD	040004419	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	08:52:49	ES0177542018	1,963	4,9540	EUR	XMAD	040004472	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	08:56:08	ES0177542018	1,108	4,9580	EUR	XMAD	040004632	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	08:56:08	ES0177542018	636	4,9580	EUR	XMAD	040004633	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	08:56:08	ES0177542018	142	4,9580	EUR	XMAD	040004634	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	08:56:55	ES0177542018	1,781	4,9780	EUR	XMAD	040004937	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	09:00:06	ES0177542018	1,959	4,9760	EUR	XMAD	040005307	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	14:40:44	ES0177542018	2,228	4,9900	EUR	XMAD	040018836	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	14:40:44	ES0177542018	4,486	4,9900	EUR	XMAD	040018837	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	14:40:44	ES0177542018	2,228	4,9900	EUR	XMAD	040018841	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	14:40:44	ES0177542018	202	4,9900	EUR	XMAD	040018845	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	14:42:40	ES0177542018	2,289	4,9820	EUR	XMAD	040019221	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	14:48:09	ES0177542018	3,919	4,9900	EUR	XMAD	040019430	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	14:50:46	ES0177542018	417	4,9900	EUR	XMAD	040019493	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	14:50:46	ES0177542018	2,283	4,9900	EUR	XMAD	040019494	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	14:58:53	ES0177542018	1,012	4,9870	EUR	XMAD	040019877	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	14:58:53	ES0177542018	1,561	4,9870	EUR	XMAD	040019878	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:03:02	ES0177542018	3,664	4,9900	EUR	XMAD	040020097	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:03:02	ES0177542018	2,111	4,9900	EUR	XMAD	040020098	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:03:02	ES0177542018	4,575	4,9900	EUR	XMAD	040020100	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:03:02	ES0177542018	2,111	4,9900	EUR	XMAD	040020101	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:03:02	ES0177542018	468	4,9900	EUR	XMAD	040020102	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:06:04	ES0177542018	3,357	4,9870	EUR	XMAD	040020283	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:09:11	ES0177542018	2,186	4,9890	EUR	XMAD	040020380	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:09:11	ES0177542018	2,259	4,9890	EUR	XMAD	040020382	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:11:41	ES0177542018	3,248	4,9820	EUR	XMAD	040020469	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:16:17	ES0177542018	1,526	4,9870	EUR	XMAD	040020721	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:16:17	ES0177542018	554	4,9870	EUR	XMAD	040020722	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:16:17	ES0177542018	1,988	4,9870	EUR	XMAD	040020723	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:25:14	ES0177542018	3,618	4,9900	EUR	XMAD	040021208	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:32:31	ES0177542018	3,614	4,9900	EUR	XMAD	040021451	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:32:31	ES0177542018	3,691	4,9900	EUR	XMAD	040021452	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:32:31	ES0177542018	3,700	4,9900	EUR	XMAD	040021453	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:32:31	ES0177542018	2,149	4,9900	EUR	XMAD	040021454	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:51:21	ES0177542018	4,579	4,9890	EUR	XMAD	040022208	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:51:21	ES0177542018	2,477	4,9890	EUR	XMAD	040022211	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:51:21	ES0177542018	1,255	4,9880	EUR	XMAD	040022212	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:51:21	ES0177542018	636	4,9880	EUR	XMAD	040022213	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:51:21	ES0177542018	2,759	4,9880	EUR	XMAD	040022214	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:51:21	ES0177542018	6,615	4,9880	EUR	XMAD	040022215	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:51:21	ES0177542018	636	4,9880	EUR	XMAD	040022216	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	15:51:21	ES0177542018	2,069	4,9880	EUR	XMAD	040022217	2001001125
International Consolidated Airlines Group, S.A.	12/06/2026	16:22:15	ES0177542018	53,823	4,9646	EUR	OTC	AYHdMy6RSdgdwC0khwQQA	