

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 22 y el 26 de junio de 2026.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
22-Jun-26	LON	1.033.907	£ 4,646
22-Jun-26	MAD	643.542	€ 5,361
23-Jun-26	LON	1.030.152	£ 4,644
23-Jun-26	MAD	641.491	€ 5,379
24-Jun-26	LON	1.005.829	£ 4,732
24-Jun-26	MAD	629.046	€ 5,485
25-Jun-26	LON	912.658	£ 4,882
25-Jun-26	MAD	109.640	€ 5,634
26-Jun-26	LON	998.041	£ 4,819
26-Jun-26	MAD	667.620	€ 5,592

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.

29 de junio de 2026

José Antonio Barrionuevo
Director Financiero

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 22 Y EL 26 DE JUNIO 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.	959800TZHORUSH1ESL13	ES0177542018	MORGAN STANLEY EUROPE SE	54930056FHP7GWY008

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.	22/06/2026	ES0177542018	299,959	4.6462	GBP	OTC	4.6462	4.6462
International Consolidated Airlines Group, S.A.	22/06/2026	ES0177542018	299,015	4.6442	GBP	OTC	4.6442	4.6442
International Consolidated Airlines Group, S.A.	24/06/2026	ES0177542018	252,896	4.7318	GBP	OTC	4.7318	4.7318
International Consolidated Airlines Group, S.A.	25/06/2026	ES0177542018	229,473	4.8820	GBP	OTC	4.8820	4.8820
International Consolidated Airlines Group, S.A.	26/06/2026	ES0177542018	250,941	4.8185	GBP	OTC	4.8185	4.8185
International Consolidated Airlines Group, S.A.	22/06/2026	ES0177542018	773,948	4.6462	GBP	XLON	4.6770	4.5620
International Consolidated Airlines Group, S.A.	23/06/2026	ES0177542018	771,137	4.6442	GBP	XLON	4.6990	4.5990
International Consolidated Airlines Group, S.A.	24/06/2026	ES0177542018	752,930	4.7318	GBP	XLON	4.7970	4.6720
International Consolidated Airlines Group, S.A.	25/06/2026	ES0177542018	683,185	4.8820	GBP	XLON	4.8900	4.7990
International Consolidated Airlines Group, S.A.	26/06/2026	ES0177542018	747,100	4.8185	GBP	XLON	4.8810	4.7600
* Rounded to four decimal places		Sum:	4,980,587				4.8900	4.5620

International Consolidated Airlines Group, S.A.	22/06/2026	ES0177542018	161,808	5.3614	EUR	OTC	5.3614	5.3614
International Consolidated Airlines Group, S.A.	23/06/2026	ES0177542018	161,292	5.3785	EUR	OTC	5.3785	5.3785
International Consolidated Airlines Group, S.A.	24/06/2026	ES0177542018	158,163	5.4849	EUR	OTC	5.4849	5.4849
International Consolidated Airlines Group, S.A.	25/06/2026	ES0177542018	27,567	5.6342	EUR	OTC	5.6342	5.6342
International Consolidated Airlines Group, S.A.	26/06/2026	ES0177542018	167,862	5.5923	EUR	OTC	5.5923	5.5923
International Consolidated Airlines Group, S.A.	22/06/2026	ES0177542018	481,734	5.4200	EUR	XMAD	5.2440	5.2440
International Consolidated Airlines Group, S.A.	23/06/2026	ES0177542018	480,199	5.3785	EUR	XMAD	5.4460	5.3280
International Consolidated Airlines Group, S.A.	24/06/2026	ES0177542018	470,883	5.4849	EUR	XMAD	5.5260	5.4260
International Consolidated Airlines Group, S.A.	25/06/2026	ES0177542018	62,073	5.6342	EUR	XMAD	5.6600	5.5900
International Consolidated Airlines Group, S.A.	26/06/2026	ES0177542018	499,758	5.5923	EUR	XMAD	5.6580	5.5080
* Rounded to four decimal places		Sum:	2,691,339				5.6600	5.2440

Total:	7,671,926
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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.	22/06/2026	08:00:16	ES0177542018	3,406	4.5570	GBP	XLON	EORmJZmzwyjy	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:00:16	ES0177542018	3,149	4.5560	GBP	XLON	EORmJZmzwyjm	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:01:04	ES0177542018	1,288	4.5620	GBP	XLON	EORmJZmzwsVP	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:03:00	ES0177542018	480	4.5670	GBP	XLON	EORmJZmzx311	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:03:01	ES0177542018	390	4.5670	GBP	XLON	EORmJZmzx32k	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:03:01	ES0177542018	275	4.5670	GBP	XLON	EORmJZmzx33c	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:03:02	ES0177542018	220	4.5670	GBP	XLON	EORmJZmzx36g	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:03:02	ES0177542018	450	4.5670	GBP	XLON	EORmJZmzx3bu	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:03:02	ES0177542018	312	4.5670	GBP	XLON	EORmJZmzx39B	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:03:38	ES0177542018	837	4.5740	GBP	XLON	EORmJZmzx5EI	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:03:58	ES0177542018	2,328	4.5750	GBP	XLON	EORmJZmzx6bc	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:04:10	ES0177542018	1,011	4.5750	GBP	XLON	EORmJZmzx7MC	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:04:10	ES0177542018	1,470	4.5750	GBP	XLON	EORmJZmzx7ME	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:04:10	ES0177542018	2,450	4.5740	GBP	XLON	EORmJZmzx7MU	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:04:10	ES0177542018	1,556	4.5740	GBP	XLON	EORmJZmzx7MW	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:06:41	ES0177542018	1,787	4.5680	GBP	XLON	EORmJZmzx7FmV	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:07:31	ES0177542018	1,999	4.5690	GBP	XLON	EORmJZmzxla0	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:09:28	ES0177542018	3,034	4.5720	GBP	XLON	EORmJZmzxNsv	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:09:45	ES0177542018	1,601	4.5790	GBP	XLON	EORmJZmzxOsvY	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:10:01	ES0177542018	2,000	4.5840	GBP	XLON	EORmJZmzxPgu	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:10:01	ES0177542018	1,936	4.5840	GBP	XLON	EORmJZmzxPh0	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:10:01	ES0177542018	64	4.5840	GBP	XLON	EORmJZmzxPh8	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:10:01	ES0177542018	622	4.5840	GBP	XLON	EORmJZmzxPh8	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:11:09	ES0177542018	1,723	4.5870	GBP	XLON	EORmJZmzxJHF	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:11:21	ES0177542018	338	4.5860	GBP	XLON	EORmJZmzxUmN	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:11:21	ES0177542018	1,232	4.5860	GBP	XLON	EORmJZmzxUmQ	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:13:03	ES0177542018	3,464	4.5990	GBP	XLON	EORmJZmzx8Bp	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:14:22	ES0177542018	1,604	4.6020	GBP	XLON	EORmJZmzx81C	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:16:20	ES0177542018	3,209	4.6110	GBP	XLON	EORmJZmzx8G9	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:16:36	ES0177542018	1,491	4.6080	GBP	XLON	EORmJZmzx8pP	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:17:27	ES0177542018	1,092	4.6160	GBP	XLON	EORmJZmzx8Qa	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:17:27	ES0177542018	811	4.6160	GBP	XLON	EORmJZmzx8Qc	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:18:12	ES0177542018	1,901	4.6230	GBP	XLON	EORmJZmzx8S0	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:19:17	ES0177542018	1,316	4.6210	GBP	XLON	EORmJZmzx8Uu	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:19:17	ES0177542018	432	4.6210	GBP	XLON	EORmJZmzx8XK	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:20:26	ES0177542018	2,007	4.6290	GBP	XLON	EORmJZmzx8XP	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:21:00	ES0177542018	10	4.6280	GBP	XLON	EORmJZmzx8xus	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:21:00	ES0177542018	1,603	4.6280	GBP	XLON	EORmJZmzx8xuv	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:22:15	ES0177542018	1,873	4.6350	GBP	XLON	EORmJZmzx8NT	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:23:44	ES0177542018	1,728	4.6430	GBP	XLON	EORmJZmzx8ZR	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:24:30	ES0177542018	623	4.6410	GBP	XLON	EORmJZmzy19R	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:24:30	ES0177542018	1,231	4.6410	GBP	XLON	EORmJZmzy19T	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:25:54	ES0177542018	1,606	4.6470	GBP	XLON	EORmJZmzy3uf	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:26:35	ES0177542018	1,615	4.6440	GBP	XLON	EORmJZmzy54T	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:28:07	ES0177542018	1,287	4.6440	GBP	XLON	EORmJZmzy7ym	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:28:07	ES0177542018	249	4.6440	GBP	XLON	EORmJZmzy7yo	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:28:07	ES0177542018	1,377	4.6440	GBP	XLON	EORmJZmzy7yq	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:28:07	ES0177542018	231	4.6440	GBP	XLON	EORmJZmzy7ys	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:30:40	ES0177542018	1,624	4.6420	GBP	XLON	EORmJZmzy8DTQ	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:31:56	ES0177542018	3,868	4.6540	GBP	XLON	EORmJZmzy8Gcf	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:31:56	ES0177542018	1,739	4.6540	GBP	XLON	EORmJZmzy8GcJ	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:32:35	ES0177542018	1,731	4.6450	GBP	XLON	EORmJZmzy8HTf	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:36:18	ES0177542018	2,680	4.6470	GBP	XLON	EORmJZmzy8PPT	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:38:22	ES0177542018	2,512	4.6390	GBP	XLON	EORmJZmzy8TfN	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:39:10	ES0177542018	220	4.6370	GBP	XLON	EORmJZmzy8Ukm	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:39:10	ES0177542018	2,601	4.6370	GBP	XLON	EORmJZmzy8Uko	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:41:44	ES0177542018	2,830	4.6340	GBP	XLON	EORmJZmzy8YyJ	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:42:18	ES0177542018	2,844	4.6280	GBP	XLON	EORmJZmzy8aJa	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:42:41	ES0177542018	1,510	4.6260	GBP	XLON	EORmJZmzy8amZ	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:47:24	ES0177542018	1,605	4.6250	GBP	XLON	EORmJZmzy8YhI	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:47:56	ES0177542018	2,650	4.6250	GBP	XLON	EORmJZmzy8jQ8	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:47:56	ES0177542018	2,839	4.6270	GBP	XLON	EORmJZmzy8jPn	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:50:30	ES0177542018	2,895	4.6310	GBP	XLON	EORmJZmzy8Lsv	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:53:13	ES0177542018	1,866	4.6340	GBP	XLON	EORmJZmzy8Xxx	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:54:50	ES0177542018	769	4.6300	GBP	XLON	EORmJZmzy8u6w	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:54:50	ES0177542018	1,770	4.6310	GBP	XLON	EORmJZmzy8u6j	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:56:45	ES0177542018	1,533	4.6340	GBP	XLON	EORmJZmzy8wZL	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:56:45	ES0177542018	787	4.6330	GBP	XLON	EORmJZmzy8wZL	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:57:58	ES0177542018	1,875	4.6290	GBP	XLON	EORmJZmzy8Nq	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:00:07	ES0177542018	2,222	4.6390	GBP	XLON	EORmJZmzy82GY	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:02:19	ES0177542018	1,924	4.6340	GBP	XLON	EORmJZmzy86EG	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:04:05	ES0177542018	1,603	4.6350	GBP	XLON	EORmJZmzy88Rh	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:04:05	ES0177542018	1,522	4.6350	GBP	XLON	EORmJZmzy88Rf	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:05:43	ES0177542018	1,665	4.6310	GBP	XLON	EORmJZmzy8zCl	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:08:19	ES0177542018	3,621					

International Consolidated Airlines Group, S.A.	22/06/2026	09:19:53	ES0177542018	1,240	4,6210	GBP	XLON	EDRmJZmzzZYP	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:21:44	ES0177542018	1,670	4,6210	GBP	XLON	EDRmJZmzzZyJ	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:23:07	ES0177542018	2,569	4,6230	GBP	XLON	EDRmJZmzzZem	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:24:50	ES0177542018	2,987	4,6230	GBP	XLON	EDRmJZmzzZoh	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:26:03	ES0177542018	2,435	4,6230	GBP	XLON	EDRmJZmzzZqk	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:29:22	ES0177542018	2,072	4,6260	GBP	XLON	EDRmJZmzzZpKZ	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:30:42	ES0177542018	2,329	4,6250	GBP	XLON	EDRmJZmzzZYD	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:30:42	ES0177542018	100	4,6250	GBP	XLON	EDRmJZmzzZYF	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:32:29	ES0177542018	2,514	4,6250	GBP	XLON	EDRmJZmzzZuK	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:34:32	ES0177542018	2,854	4,6200	GBP	XLON	EDRmJZmzzZuLj	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:37:14	ES0177542018	3,264	4,6270	GBP	XLON	EDRmJZn0024j	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:39:32	ES0177542018	2,617	4,6270	GBP	XLON	EDRmJZn0054a	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:40:43	ES0177542018	2,613	4,6270	GBP	XLON	EDRmJZn0074z	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:44:05	ES0177542018	2,136	4,6270	GBP	XLON	EDRmJZn008AL	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:44:24	ES0177542018	2,955	4,6290	GBP	XLON	EDRmJZn00BEw	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:48:40	ES0177542018	1,584	4,6210	GBP	XLON	EDRmJZn00GzG	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:49:00	ES0177542018	2,596	4,6190	GBP	XLON	EDRmJZn00HhN	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:50:32	ES0177542018	2,522	4,6170	GBP	XLON	EDRmJZn00JZg	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:53:08	ES0177542018	1,965	4,6170	GBP	XLON	EDRmJZn00MxK	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:53:08	ES0177542018	173	4,6170	GBP	XLON	EDRmJZn00Msc	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:55:09	ES0177542018	1,727	4,6200	GBP	XLON	EDRmJZn00Pcn	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:57:01	ES0177542018	1,686	4,6230	GBP	XLON	EDRmJZn00S6V	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:59:15	ES0177542018	491	4,6220	GBP	XLON	EDRmJZn00W0z	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:59:15	ES0177542018	491	4,6220	GBP	XLON	EDRmJZn00W11	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:59:15	ES0177542018	490	4,6220	GBP	XLON	EDRmJZn00W13	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:59:15	ES0177542018	207	4,6220	GBP	XLON	EDRmJZn00W15	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:59:55	ES0177542018	1,749	4,6210	GBP	XLON	EDRmJZn00X42	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:00:44	ES0177542018	2,271	4,6200	GBP	XLON	EDRmJZn00YMu	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:03:23	ES0177542018	2,816	4,6230	GBP	XLON	EDRmJZn00cTl	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:05:40	ES0177542018	2,329	4,6170	GBP	XLON	EDRmJZn00g9h	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:08:49	ES0177542018	2,596	4,6210	GBP	XLON	EDRmJZn00kWg	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:10:43	ES0177542018	2,263	4,6220	GBP	XLON	EDRmJZn00ng2	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:12:31	ES0177542018	2,014	4,6250	GBP	XLON	EDRmJZn00nj	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:14:10	ES0177542018	1,759	4,6200	GBP	XLON	EDRmJZn00uVZ	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:17:04	ES0177542018	2,270	4,6290	GBP	XLON	EDRmJZn00yHb	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:17:04	ES0177542018	25	4,6290	GBP	XLON	EDRmJZn00yI8	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:19:15	ES0177542018	2,371	4,6290	GBP	XLON	EDRmJZn019kh	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:22:02	ES0177542018	2,345	4,6290	GBP	XLON	EDRmJZn019Xk	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:23:50	ES0177542018	2,560	4,6290	GBP	XLON	EDRmJZn016EF	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:29:01	ES0177542018	491	4,6310	GBP	XLON	EDRmJZn01BQcQ	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:29:01	ES0177542018	1,027	4,6310	GBP	XLON	EDRmJZn01BQS	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:29:01	ES0177542018	1,564	4,6310	GBP	XLON	EDRmJZn01BQV	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:29:25	ES0177542018	6,687	4,6330	GBP	XLON	EDRmJZn01BvT	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:35:29	ES0177542018	2,431	4,6290	GBP	XLON	EDRmJZn01KUP	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:36:35	ES0177542018	391	4,6270	GBP	XLON	EDRmJZn01M3J	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:37:30	ES0177542018	2,552	4,6300	GBP	XLON	EDRmJZn01NMV	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:40:45	ES0177542018	2,952	4,6390	GBP	XLON	EDRmJZn01QMZ	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:44:04	ES0177542018	2,290	4,6290	GBP	XLON	EDRmJZn01Ubb	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:45:37	ES0177542018	282	4,6360	GBP	XLON	EDRmJZn01WwP	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:45:37	ES0177542018	1,820	4,6360	GBP	XLON	EDRmJZn01WwY	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:48:15	ES0177542018	2,419	4,6430	GBP	XLON	EDRmJZn01ZdY	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:50:12	ES0177542018	2,566	4,6420	GBP	XLON	EDRmJZn01cb4	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:52:19	ES0177542018	2,276	4,6390	GBP	XLON	EDRmJZn01g6d	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:52:19	ES0177542018	14	4,6390	GBP	XLON	EDRmJZn01g8Y	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:54:10	ES0177542018	2,247	4,6390	GBP	XLON	EDRmJZn01ITS	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:57:02	ES0177542018	1,550	4,6340	GBP	XLON	EDRmJZn01m8l	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:57:02	ES0177542018	625	4,6340	GBP	XLON	EDRmJZn01m8n	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	10:59:26	ES0177542018	2,252	4,6310	GBP	XLON	EDRmJZn01puo	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:02:39	ES0177542018	1,633	4,6380	GBP	XLON	EDRmJZn01v4q	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:02:40	ES0177542018	1,670	4,6370	GBP	XLON	EDRmJZn01vLn	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:02:41	ES0177542018	1,535	4,6360	GBP	XLON	EDRmJZn01vQP	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:07:14	ES0177542018	1,143	4,6410	GBP	XLON	EDRmJZn021Fh	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:07:14	ES0177542018	444	4,6410	GBP	XLON	EDRmJZn021Fj	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:07:37	ES0177542018	2,051	4,6410	GBP	XLON	EDRmJZn021sz	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:09:16	ES0177542018	1,159	4,6380	GBP	XLON	EDRmJZn0246F	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:09:16	ES0177542018	2,282	4,6390	GBP	XLON	EDRmJZn0246B	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:13:47	ES0177542018	2,131	4,6390	GBP	XLON	EDRmJZn029VL	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:16:24	ES0177542018	1,825	4,6380	GBP	XLON	EDRmJZn029Bd	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:16:24	ES0177542018	344	4,6380	GBP	XLON	EDRmJZn029Bf	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:16:24	ES0177542018	97	4,6370	GBP	XLON	EDRmJZn029Bz	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:16:24	ES0177542018	1,808	4,6370	GBP	XLON	EDRmJZn029BzB	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:19:28	ES0177542018	2,095	4,6390	GBP	XLON	EDRmJZn02FFY	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:20:27	ES0177542018	2,377	4,6350	GBP	XLON	EDRmJZn02HK7	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:24:13	ES0177542018	2,027	4,6360	GBP	XLON	EDRmJZn02Lye	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:27:26	ES0177542018	1,781	4,6400	GBP	XLON	EDRmJZn02PyX	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:29:18	ES0177542018	97	4,6430	GBP	XLON	EDRmJZn02SHb	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:29:18	ES0177542018	1,575	4,6430	GBP	XLON	EDRmJZn02SHd	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:29:58	ES0177542018	235	4,6400	GBP	XLON	EDRmJZn02TCH	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:30:19	ES0177542018	1,704	4,6400	GBP	XLON	EDRmJZn02TvX	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:31:36	ES0177542018	1,782	4,6390	GBP	XLON	EDRmJZn02VAP	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:34:40	ES0177542018	1,716	4,6330	GBP	XLON	EDRmJZn02Zsd	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:35:01	ES0177542018	2,338	4,6330	GBP	XLON	EDRmJZn02ZaU	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:38:08	ES0177542018	2,927	4,6360	GBP	XLON	EDRmJZn02Zem	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:39:21	ES0177542018	2,439	4,6360	GBP	XLON	EDRmJZn02ZgN4	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:39:21	ES0177542018	533	4,6360	GBP	XLON	EDRmJZn02ZgN8	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:43:30	ES0177542018	1,900	4,6320	GBP	XLON	EDRmJZn02Zka	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:43:30	ES0177542018	1,885	4,6330	GBP	XLON	EDRmJZn02ZkM	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:47:50	ES0177542018	2,216	4,6290	GBP	XLON	EDRmJZn02ZuB	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:50:56	ES0177542018	2,186	4,6280	GBP	XLON	EDRmJZn02Zbj	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:54:45	ES0177542018	1,529	4,6310	GBP	XLON	EDRmJZn02Zjha	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:55:30	ES0177542018	210	4,6290	GBP	XLON	EDRmJZn02ZKv	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:55:30	ES0177542018	1,361	4,6290	GBP	XLON	EDRmJZn02ZL1	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:56:44	ES0177542018	221	4,6310	GBP	XLON	EDRmJZn030pP	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:56:44	ES0177542018	1,806	4,6310	GBP	XLON	EDRmJZn030pR	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	11:59:28	ES0177542018	1,780	4,6310	GBP	XLON	EDRmJZn033D	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	12:02:08	ES0177542018	1,650	4,6350	GBP	XLON	EDRmJZn038hr	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	12:04:00	ES0177542018	627	4,6380	GBP	XLON	EDRmJZn03Cms	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	12:04:00	ES0177542018	505	4,6380	GBP	XLON	EDRmJZn03CmY	2001001125

International Consolidated Airlines Group, S.A.	23/06/2026	16:18:21	ES0177542018	994	4.6820	GBP	XLON	E0Rn2XGvKQ0	2001001125
International Consolidated Airlines Group, S.A.	23/06/2026	16:18:21	ES0177542018	497	4.6820	GBP	XLON	E0Rn2XGvKQX	2001001125
International Consolidated Airlines Group, S.A.	23/06/2026	16:18:21	ES0177542018	92	4.6820	GBP	XLON	E0Rn2XGvKQX	2001001125
International Consolidated Airlines Group, S.A.	23/06/2026	16:18:35	ES0177542018	51	4.6820	GBP	XLON	E0Rn2XGvKQn	2001001125
International Consolidated Airlines Group, S.A.	23/06/2026	16:23:48	ES0177542018	259.015	4.6442	GBP	OTC	ICWVW6BySe0YsvwCNH4HQ4	
International Consolidated Airlines Group, S.A.	24/06/2026	08:00:21	ES0177542018	2,578	4.6720	GBP	XLON	E0RnUkqZJH	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:00:21	ES0177542018	2,605	4.6720	GBP	XLON	E0RnUkqZJJ	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:00:21	ES0177542018	2,570	4.6730	GBP	XLON	E0RnUkqZJA	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:01:22	ES0177542018	1,050	4.6800	GBP	XLON	E0RnUkqZFT	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:01:22	ES0177542018	877	4.6800	GBP	XLON	E0RnUkqZFY	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:03:31	ES0177542018	145	4.6910	GBP	XLON	E0RnUkqzmMS	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:03:32	ES0177542018	1,298	4.6910	GBP	XLON	E0RnUkqzmJM	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:03:32	ES0177542018	780	4.6910	GBP	XLON	E0RnUkqzmJA	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:03:32	ES0177542018	1,874	4.6910	GBP	XLON	E0RnUkqzmJc	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:03:32	ES0177542018	139	4.6900	GBP	XLON	E0RnUkqzmJW5	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:03:32	ES0177542018	1,852	4.6900	GBP	XLON	E0RnUkqzmJWB	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:04:36	ES0177542018	1,570	4.6830	GBP	XLON	E0RnUkqzwpF	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:07:22	ES0177542018	3,816	4.6940	GBP	XLON	E0RnUkqzwpZ	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:07:22	ES0177542018	808	4.6920	GBP	XLON	E0RnUkqzwp3F	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:07:22	ES0177542018	1,164	4.6920	GBP	XLON	E0RnUkqzwp41	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:09:22	ES0177542018	2,784	4.6970	GBP	XLON	E0RnUk00Qr	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:09:24	ES0177542018	739	4.6950	GBP	XLON	E0RnUk00Wc	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:09:24	ES0177542018	1,360	4.6950	GBP	XLON	E0RnUk00VW	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:10:02	ES0177542018	1,882	4.6960	GBP	XLON	E0RnUk02F5	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:10:02	ES0177542018	3,101	4.6960	GBP	XLON	E0RnUk02F7	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:13:37	ES0177542018	2,190	4.6930	GBP	XLON	E0RnUk0Cw4	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:14:35	ES0177542018	2,119	4.6970	GBP	XLON	E0RnUk0FLK	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:15:43	ES0177542018	2,149	4.7070	GBP	XLON	E0RnUk0fllt	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:17:23	ES0177542018	2,011	4.7140	GBP	XLON	E0RnUk0NDR	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:17:56	ES0177542018	2,195	4.7140	GBP	XLON	E0RnUk0Om0	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:18:33	ES0177542018	2,299	4.7080	GBP	XLON	E0RnUk0QJk	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:21:00	ES0177542018	2,334	4.7050	GBP	XLON	E0RnUk0Vbb	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:21:00	ES0177542018	2,307	4.7040	GBP	XLON	E0RnUk0VcUj	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:22:28	ES0177542018	2,429	4.7060	GBP	XLON	E0RnUk0Ygs	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:23:44	ES0177542018	1,886	4.7100	GBP	XLON	E0RnUk0aqp	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:25:40	ES0177542018	1,734	4.6960	GBP	XLON	E0RnUk0fll	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:25:40	ES0177542018	1,371	4.6940	GBP	XLON	E0RnUk0f2d	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:25:40	ES0177542018	513	4.6940	GBP	XLON	E0RnUk0f2U	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:27:49	ES0177542018	1,823	4.6970	GBP	XLON	E0RnUk0f2e	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:29:59	ES0177542018	229	4.6960	GBP	XLON	E0RnUk0fmgC	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:29:59	ES0177542018	1,105	4.6960	GBP	XLON	E0RnUk0fmgE	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:30:05	ES0177542018	1,900	4.6940	GBP	XLON	E0RnUk0fmuT	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:31:10	ES0177542018	2,216	4.6930	GBP	XLON	E0RnUk0fopj	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:33:01	ES0177542018	402	4.6930	GBP	XLON	E0RnUk0f0yk	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:33:01	ES0177542018	1,243	4.6930	GBP	XLON	E0RnUk0f0yq	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:33:01	ES0177542018	239	4.6930	GBP	XLON	E0RnUk0f0yq	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:33:58	ES0177542018	1,681	4.6890	GBP	XLON	E0RnUk0f0u0	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:33:58	ES0177542018	382	4.6890	GBP	XLON	E0RnUk0f0u2	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:35:37	ES0177542018	1,638	4.6820	GBP	XLON	E0RnUk0f0yKB	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:35:37	ES0177542018	643	4.6820	GBP	XLON	E0RnUk0f0yKp	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:37:41	ES0177542018	1,126	4.6880	GBP	XLON	E0RnUk13dH	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:37:41	ES0177542018	1,431	4.6880	GBP	XLON	E0RnUk13dN	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:39:43	ES0177542018	2,043	4.6860	GBP	XLON	E0RnUk13ca	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:41:29	ES0177542018	1,293	4.6850	GBP	XLON	E0RnUk1Cz7	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:41:29	ES0177542018	721	4.6850	GBP	XLON	E0RnUk1Cz9	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:42:40	ES0177542018	982	4.6910	GBP	XLON	E0RnUk1GDI	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:42:40	ES0177542018	1,665	4.6910	GBP	XLON	E0RnUk1GDj	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:45:02	ES0177542018	405	4.6950	GBP	XLON	E0RnUk1LM8	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:45:02	ES0177542018	1,152	4.6950	GBP	XLON	E0RnUk1LM8	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:45:35	ES0177542018	1,625	4.6940	GBP	XLON	E0RnUk1MF	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:45:35	ES0177542018	842	4.6940	GBP	XLON	E0RnUk1MH	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:46:58	ES0177542018	2,769	4.6910	GBP	XLON	E0RnUk1PFV	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:49:07	ES0177542018	2,860	4.6950	GBP	XLON	E0RnUk1RUSN	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:49:07	ES0177542018	1	4.6950	GBP	XLON	E0RnUk1RUTE	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:51:04	ES0177542018	2,712	4.7020	GBP	XLON	E0RnUk1Xp	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:52:46	ES0177542018	1,371	4.7000	GBP	XLON	E0RnUk1Yaj	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:52:46	ES0177542018	1,799	4.7000	GBP	XLON	E0RnUk1Yaj	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:55:35	ES0177542018	2,210	4.7030	GBP	XLON	E0RnUk1Yglu	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:56:30	ES0177542018	2,970	4.6980	GBP	XLON	E0RnUk1Yak	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	08:56:30	ES0177542018	2,803	4.6960	GBP	XLON	E0RnUk1Yic2	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:02:05	ES0177542018	3,354	4.7010	GBP	XLON	E0RnUk1Yro0	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:02:05	ES0177542018	1,510	4.7010	GBP	XLON	E0RnUk1Yro2	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:04:26	ES0177542018	4,072	4.6980	GBP	XLON	E0RnUk1YwH	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:06:58	ES0177542018	2,966	4.6960	GBP	XLON	E0RnUk21AI	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:10:32	ES0177542018	872	4.7000	GBP	XLON	E0RnUk22F5	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:10:32	ES0177542018	2,246	4.7000	GBP	XLON	E0RnUk22F7	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:10:32	ES0177542018	1,829	4.6990	GBP	XLON	E0RnUk22F1	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:10:32	ES0177542018	948	4.6990	GBP	XLON	E0RnUk22Fk	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:14:39	ES0177542018	958	4.6990	GBP	XLON	E0RnUk22Ea2	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:14:39	ES0177542018	2,650	4.6990	GBP	XLON	E0RnUk22Ea7	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:18:18	ES0177542018	1,693	4.6970	GBP	XLON	E0RnUk2CQk	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:19:05	ES0177542018	502	4.6950	GBP	XLON	E0RnUk2Mhq	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:19:05	ES0177542018	996	4.6950	GBP	XLON	E0RnUk2Mns	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:20:39	ES0177542018	1,697	4.6910	GBP	XLON	E0RnUk2P9y	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:21:32	ES0177542018	1,733	4.6900	GBP	XLON	E0RnUk2R0g	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:22:47	ES0177542018	5,099	4.6900	GBP	XLON	E0RnUk2S2f	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:22:47	ES0177542018	54	4.6900	GBP	XLON	E0RnUk2S2i	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:27:13	ES0177542018	1,575	4.6930	GBP	XLON	E0RnUk2Za9	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:27:38	ES0177542018	2,090	4.6960	GBP	XLON	E0RnUk2ZanJ	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:30:15	ES0177542018	1,602	4.6960	GBP	XLON	E0RnUk2Z4w	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:30:38	ES0177542018	1,569	4.6940	GBP	XLON	E0RnUk2Zg7Z	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:32:19	ES0177542018	790	4.6960	GBP	XLON	E0RnUk2Zj2L	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:32:19	ES0177542018	939	4.6960	GBP	XLON	E0RnUk2Zj2j	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:34:29	ES0177542018	1,742	4.6970	GBP	XLON	E0RnUk2Zmc3	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:35:58	ES0177542018	2,815	4.7030	GBP	XLON	E0RnUk2Zovs	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:37:54	ES0177542018	623	4.7020	GBP	XLON	E0RnUk2ZvX	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:37:54	ES0177542018	3,026	4.7020	GBP	XLON	E0RnUk2ZvX	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:39:11	ES0177542018	1,388	4.6990	GBP	XLON	E0RnUk2ZQj	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:39:12	ES0177542018	1,275	4.6990	GBP	XLON	E0RnUk2ZQr	2001001125
International Consolidated Airlines Group, S.A.	24/06/2026	09:41:54	ES0177542						

International Consolidated Airlines Group, S.A.	24/06/2026	10:09:05	ES0177542018	1,657	4,7050	GBP	XLON	E0RnUk3Xke	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:11:34	ES0177542018	322	4,7100	GBP	XLON	E0RnUk3avg	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:11:34	ES0177542018	1,239	4,7100	GBP	XLON	E0RnUk3avi	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:13:40	ES0177542018	1,717	4,7120	GBP	XLON	E0RnUk3aeB5	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:14:20	ES0177542018	1,722	4,7100	GBP	XLON	E0RnUk3k3I5	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:16:23	ES0177542018	1,605	4,7110	GBP	XLON	E0RnUk3k3hp	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:17:57	ES0177542018	1,571	4,7090	GBP	XLON	E0RnUk3kG2	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:18:51	ES0177542018	411	4,7100	GBP	XLON	E0RnUk3k3RV	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:18:51	ES0177542018	1,076	4,7100	GBP	XLON	E0RnUk3k3RX	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:21:33	ES0177542018	2,100	4,7150	GBP	XLON	E0RnUk3k3pZK	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:22:06	ES0177542018	1,615	4,7150	GBP	XLON	E0RnUk3k3qL7	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:22:11	ES0177542018	1,534	4,7140	GBP	XLON	E0RnUk3k3qT4	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:25:31	ES0177542018	2,521	4,7160	GBP	XLON	E0RnUk3k3uSF	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:26:47	ES0177542018	1,434	4,7170	GBP	XLON	E0RnUk3k3wpX	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:26:47	ES0177542018	342	4,7170	GBP	XLON	E0RnUk3k3wpZ	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:29:16	ES0177542018	335	4,7170	GBP	XLON	E0RnUk3k3s5N	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:29:16	ES0177542018	1,607	4,7170	GBP	XLON	E0RnUk3k3s5q	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:29:16	ES0177542018	894	4,7170	GBP	XLON	E0RnUk3k3s5w	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:31:33	ES0177542018	2,506	4,7120	GBP	XLON	E0RnUk4203	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:34:31	ES0177542018	123	4,7110	GBP	XLON	E0RnUk460U	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:34:31	ES0177542018	2,653	4,7110	GBP	XLON	E0RnUk460w	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:37:57	ES0177542018	1,864	4,7080	GBP	XLON	E0RnUk4A0c	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:39:35	ES0177542018	2,403	4,7080	GBP	XLON	E0RnUk4D8m	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:40:40	ES0177542018	4	4,7060	GBP	XLON	E0RnUk4F5w	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:41:59	ES0177542018	3,224	4,7060	GBP	XLON	E0RnUk4G0v	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:45:15	ES0177542018	402	4,6980	GBP	XLON	E0RnUk4L4Nz	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:45:15	ES0177542018	1,738	4,6980	GBP	XLON	E0RnUk4L04	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:45:52	ES0177542018	2,195	4,7000	GBP	XLON	E0RnUk4MKF	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:49:53	ES0177542018	2,418	4,6990	GBP	XLON	E0RnUk4RqZ	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:51:44	ES0177542018	2,148	4,6990	GBP	XLON	E0RnUk4U4K	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:51:44	ES0177542018	421	4,6990	GBP	XLON	E0RnUk4U4Kc	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:53:44	ES0177542018	554	4,6990	GBP	XLON	E0RnUk4WpY	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:55:51	ES0177542018	1,610	4,6950	GBP	XLON	E0RnUk4ZD3	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:57:55	ES0177542018	1,552	4,7040	GBP	XLON	E0RnUk4b4d3	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:58:35	ES0177542018	280	4,7070	GBP	XLON	E0RnUk4k4cB	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:58:35	ES0177542018	1,856	4,7070	GBP	XLON	E0RnUk4k4cD	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:01:09	ES0177542018	2,307	4,7040	GBP	XLON	E0RnUk4k4pT	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:04:02	ES0177542018	370	4,7110	GBP	XLON	E0RnUk4k4WA	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:04:02	ES0177542018	496	4,7110	GBP	XLON	E0RnUk4k4WC	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:04:02	ES0177542018	94	4,7110	GBP	XLON	E0RnUk4k4WE	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:04:02	ES0177542018	795	4,7110	GBP	XLON	E0RnUk4k4WG	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:04:10	ES0177542018	1,742	4,7080	GBP	XLON	E0RnUk4k4sC	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:04:11	ES0177542018	3,482	4,7070	GBP	XLON	E0RnUk4k4kw	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:07:13	ES0177542018	1,642	4,7070	GBP	XLON	E0RnUk4k4ork	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:07:13	ES0177542018	163	4,7070	GBP	XLON	E0RnUk4k4orp	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:07:13	ES0177542018	1,206	4,7070	GBP	XLON	E0RnUk4k4orr	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:11:38	ES0177542018	1,713	4,7060	GBP	XLON	E0RnUk4k4oY	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:11:38	ES0177542018	281	4,7060	GBP	XLON	E0RnUk4k4pD	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:14:27	ES0177542018	1,737	4,7100	GBP	XLON	E0RnUk4k4yB5	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:16:31	ES0177542018	624	4,7150	GBP	XLON	E0RnUk51Vw	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:18:35	ES0177542018	1,644	4,7160	GBP	XLON	E0RnUk54eA	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:19:24	ES0177542018	1,003	4,7150	GBP	XLON	E0RnUk55e	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:19:36	ES0177542018	1,439	4,7140	GBP	XLON	E0RnUk55z	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:21:10	ES0177542018	1,706	4,7190	GBP	XLON	E0RnUk55Gc	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:22:00	ES0177542018	112	4,7190	GBP	XLON	E0RnUk55Ge	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:22:00	ES0177542018	1,692	4,7190	GBP	XLON	E0RnUk55Gh	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:23:13	ES0177542018	1,868	4,7180	GBP	XLON	E0RnUk55BZ	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:23:14	ES0177542018	724	4,7170	GBP	XLON	E0RnUk55H4	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:23:14	ES0177542018	1,164	4,7170	GBP	XLON	E0RnUk55Hj	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:30:03	ES0177542018	1,953	4,7200	GBP	XLON	E0RnUk55K5	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:30:03	ES0177542018	377	4,7200	GBP	XLON	E0RnUk55K8	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:30:57	ES0177542018	2,319	4,7210	GBP	XLON	E0RnUk5M5yG	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:30:57	ES0177542018	1,426	4,7200	GBP	XLON	E0RnUk5N00	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:36:31	ES0177542018	1,868	4,7260	GBP	XLON	E0RnUk5Uba	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:36:31	ES0177542018	36	4,7260	GBP	XLON	E0RnUk5Uby	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:37:49	ES0177542018	1,679	4,7250	GBP	XLON	E0RnUk5Uwe	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:39:51	ES0177542018	2,251	4,7230	GBP	XLON	E0RnUk5ZgR	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:42:43	ES0177542018	1,554	4,7260	GBP	XLON	E0RnUk5e0q	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:43:16	ES0177542018	1,588	4,7250	GBP	XLON	E0RnUk5f4c	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:46:21	ES0177542018	2,326	4,7260	GBP	XLON	E0RnUk5fQf	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:49:22	ES0177542018	451	4,7250	GBP	XLON	E0RnUk5fzma	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:49:22	ES0177542018	971	4,7250	GBP	XLON	E0RnUk5fzmc	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:50:13	ES0177542018	482	4,7210	GBP	XLON	E0RnUk5fz5y8	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:50:13	ES0177542018	1,462	4,7210	GBP	XLON	E0RnUk5fz2K	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:50:13	ES0177542018	186	4,7210	GBP	XLON	E0RnUk5fz2P	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:53:21	ES0177542018	375	4,7260	GBP	XLON	E0RnUk5fz91	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:53:21	ES0177542018	1,375	4,7260	GBP	XLON	E0RnUk5fz9A	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:55:27	ES0177542018	1,769	4,7240	GBP	XLON	E0RnUk5fzKu	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:57:19	ES0177542018	464	4,7260	GBP	XLON	E0RnUk5fzP4	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:57:21	ES0177542018	2,293	4,7250	GBP	XLON	E0RnUk5fzQm	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:57:21	ES0177542018	515	4,7250	GBP	XLON	E0RnUk5fzQo	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:57:21	ES0177542018	1,380	4,7250	GBP	XLON	E0RnUk5fzR3	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:57:21	ES0177542018	436	4,7250	GBP	XLON	E0RnUk5fzRD	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:02:00	ES0177542018	2,855	4,7270	GBP	XLON	E0RnUk626j	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:06:42	ES0177542018	1,580	4,7330	GBP	XLON	E0RnUk6ARw	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:07:03	ES0177542018	1,376	4,7300	GBP	XLON	E0RnUk6B1M	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:10:03	ES0177542018	379	4,7330	GBP	XLON	E0RnUk6BF9U	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:10:20	ES0177542018	1,731	4,7330	GBP	XLON	E0RnUk6FFPT	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:11:26	ES0177542018	547	4,7340	GBP	XLON	E0RnUk6GGT	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:11:26	ES0177542018	1,183	4,7340	GBP	XLON	E0RnUk6GTH	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:11:26	ES0177542018	151	4,7340	GBP	XLON	E0RnUk6GTo	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:14:09	ES0177542018	1,969	4,7340	GBP	XLON	E0RnUk6JGF	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:14:09	ES0177542018	2,211	4,7340	GBP	XLON	E0RnUk6JGJ	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:16:58	ES0177542018	1,601	4,7320	GBP	XLON	E0RnUk6NZ5	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:18:47	ES0177542018	1,782	4,7310	GBP	XLON	E0RnUk6P9U	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:20:19	ES0177542018	2,183	4,7260	GBP	XLON	E0RnUk6Rut	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:22:44	ES0177542018	2,254	4,7230	GBP	XLON	E0RnUk6V00	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:23:19	ES0177542018	210	4,7240	GBP	XLON	E0RnUk6V96	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:24:59	ES0177542018	50	4,7230	GBP	XLON	E0RnUk6EXU	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:24:59	ES0177542018	1,672	4,7230	GBP	XLON	E0RnUk6EXS	201001125
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International Consolidated Airlines Group, S.A.	26/06/2026	09:54:43	ES0177542018	1,190	4,8660	GBP	XLON	EURqDPi65ZAU	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	09:57:57	ES0177542018	1,497	4,8720	GBP	XLON	EURqDPi65eSL	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:00:03	ES0177542018	1,568	4,8730	GBP	XLON	EURqDPi65hou	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:00:10	ES0177542018	1,523	4,8690	GBP	XLON	EURqDPi65hyz	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:00:10	ES0177542018	1,507	4,8690	GBP	XLON	EURqDPi65hu1	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:04:03	ES0177542018	2,231	4,8600	GBP	XLON	EURqDPi65j0j	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:06:27	ES0177542018	2,026	4,8650	GBP	XLON	EURqDPi65Rg	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:08:50	ES0177542018	2,775	4,8660	GBP	XLON	EURqDPi65v9	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:12:19	ES0177542018	2,849	4,8630	GBP	XLON	EURqDPi614J	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:12:19	ES0177542018	891	4,8620	GBP	XLON	EURqDPi614x	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:12:19	ES0177542018	1,693	4,8620	GBP	XLON	EURqDPi614z	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:17:18	ES0177542018	867	4,8590	GBP	XLON	EURqDPi69Qn	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:17:18	ES0177542018	1,454	4,8590	GBP	XLON	EURqDPi69Qp	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:18:09	ES0177542018	1,928	4,8500	GBP	XLON	EURqDPi69AQ	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:21:45	ES0177542018	1,777	4,8530	GBP	XLON	EURqDPi69Hx	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:24:08	ES0177542018	1,649	4,8490	GBP	XLON	EURqDPi69F1	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:25:25	ES0177542018	2,374	4,8500	GBP	XLON	EURqDPi69N9	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:27:28	ES0177542018	2,920	4,8520	GBP	XLON	EURqDPi69Qy	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:30:41	ES0177542018	678	4,8460	GBP	XLON	EURqDPi69Vnr	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:30:41	ES0177542018	866	4,8460	GBP	XLON	EURqDPi69Vnt	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:31:27	ES0177542018	1,526	4,8420	GBP	XLON	EURqDPi69X81	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:31:27	ES0177542018	2,706	4,8410	GBP	XLON	EURqDPi69X97	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:35:28	ES0177542018	824	4,8460	GBP	XLON	EURqDPi69doa	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:35:28	ES0177542018	631	4,8460	GBP	XLON	EURqDPi69doc	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:38:39	ES0177542018	1,604	4,8500	GBP	XLON	EURqDPi69B4	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:38:14	ES0177542018	1,746	4,8500	GBP	XLON	EURqDPi69k3	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:40:59	ES0177542018	728	4,8510	GBP	XLON	EURqDPi69mK	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:40:59	ES0177542018	1,823	4,8510	GBP	XLON	EURqDPi69m5	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:43:39	ES0177542018	1,777	4,8490	GBP	XLON	EURqDPi69dH	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:46:37	ES0177542018	2,020	4,8510	GBP	XLON	EURqDPi69uK	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:48:54	ES0177542018	2,211	4,8500	GBP	XLON	EURqDPi69du	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:50:14	ES0177542018	1,505	4,8500	GBP	XLON	EURqDPi69FV	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:50:14	ES0177542018	952	4,8500	GBP	XLON	EURqDPi69FX	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:52:58	ES0177542018	2,976	4,8510	GBP	XLON	EURqDPi72aJ	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:54:00	ES0177542018	2,491	4,8490	GBP	XLON	EURqDPi73P	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:59:03	ES0177542018	2,760	4,8400	GBP	XLON	EURqDPi7B3k	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:01:21	ES0177542018	1,029	4,8350	GBP	XLON	EURqDPi7GgP	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:01:21	ES0177542018	935	4,8350	GBP	XLON	EURqDPi7GgR	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:03:14	ES0177542018	2,126	4,8300	GBP	XLON	EURqDPi7KfQ	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:05:27	ES0177542018	2,486	4,8360	GBP	XLON	EURqDPi7Nhg	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:07:10	ES0177542018	590	4,8290	GBP	XLON	EURqDPi7Pz7	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:08:06	ES0177542018	2,089	4,8290	GBP	XLON	EURqDPi7QaL	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:10:47	ES0177542018	960	4,8280	GBP	XLON	EURqDPi7U6n	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:10:47	ES0177542018	697	4,8280	GBP	XLON	EURqDPi7U6p	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:11:40	ES0177542018	2,007	4,8260	GBP	XLON	EURqDPi7V6z	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:12:25	ES0177542018	1,924	4,8210	GBP	XLON	EURqDPi7Vd2	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:12:25	ES0177542018	1,877	4,8200	GBP	XLON	EURqDPi7VdM	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:15:36	ES0177542018	2,494	4,8060	GBP	XLON	EURqDPi7a2K	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:20:00	ES0177542018	1,000	4,8130	GBP	XLON	EURqDPi77yI	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:20:00	ES0177542018	535	4,8130	GBP	XLON	EURqDPi77yK	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:20:28	ES0177542018	1,094	4,8120	GBP	XLON	EURqDPi77g9	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:22:18	ES0177542018	1,533	4,8130	GBP	XLON	EURqDPi7i06	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:23:45	ES0177542018	1,683	4,8130	GBP	XLON	EURqDPi7k10	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:26:14	ES0177542018	1,729	4,8110	GBP	XLON	EURqDPi7m4C	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:30:34	ES0177542018	1,440	4,8130	GBP	XLON	EURqDPi7mKr	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:30:34	ES0177542018	1,461	4,8130	GBP	XLON	EURqDPi7L1	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:30:34	ES0177542018	1,458	4,8110	GBP	XLON	EURqDPi7L1L	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:32:49	ES0177542018	1,503	4,8150	GBP	XLON	EURqDPi7Ht	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:35:11	ES0177542018	1,475	4,8120	GBP	XLON	EURqDPi7HjB	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:37:30	ES0177542018	182	4,8130	GBP	XLON	EURqDPi7ZvI	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:37:30	ES0177542018	1,319	4,8130	GBP	XLON	EURqDPi7ZvI	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:39:38	ES0177542018	1,586	4,8120	GBP	XLON	EURqDPi829X	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:39:38	ES0177542018	1,607	4,8110	GBP	XLON	EURqDPi82A4	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:45:07	ES0177542018	1,691	4,8110	GBP	XLON	EURqDPi873z	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:45:07	ES0177542018	293	4,8100	GBP	XLON	EURqDPi874S	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:46:18	ES0177542018	1,061	4,8140	GBP	XLON	EURqDPi88cr	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:46:18	ES0177542018	614	4,8140	GBP	XLON	EURqDPi88ct	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:47:02	ES0177542018	2,926	4,8110	GBP	XLON	EURqDPi89Ys	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:50:11	ES0177542018	297	4,8080	GBP	XLON	EURqDPi89Cvc	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:50:11	ES0177542018	2,518	4,8080	GBP	XLON	EURqDPi89CvP	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:50:11	ES0177542018	908	4,8080	GBP	XLON	EURqDPi89CvR	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:50:11	ES0177542018	210	4,8080	GBP	XLON	EURqDPi89CW	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:56:11	ES0177542018	1,870	4,8090	GBP	XLON	EURqDPi89v4	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:56:11	ES0177542018	530	4,8080	GBP	XLON	EURqDPi89w6	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:56:11	ES0177542018	515	4,8080	GBP	XLON	EURqDPi89wC	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:56:11	ES0177542018	705	4,8080	GBP	XLON	EURqDPi89wH	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:00:38	ES0177542018	1,699	4,8050	GBP	XLON	EURqDPi89Xh	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:00:39	ES0177542018	297	4,8040	GBP	XLON	EURqDPi89Ym	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:00:40	ES0177542018	1,372	4,8040	GBP	XLON	EURqDPi89uA	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:03:44	ES0177542018	331	4,8040	GBP	XLON	EURqDPi89S1W	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:03:59	ES0177542018	1,814	4,8050	GBP	XLON	EURqDPi89S06	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:07:15	ES0177542018	1,455	4,8100	GBP	XLON	EURqDPi89vZr	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:07:15	ES0177542018	1,506	4,8100	GBP	XLON	EURqDPi89vZt	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:09:31	ES0177542018	1,557	4,8070	GBP	XLON	EURqDPi89Xy	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:09:42	ES0177542018	1,544	4,8060	GBP	XLON	EURqDPi89X4	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:13:03	ES0177542018	753	4,8120	GBP	XLON	EURqDPi89aGo	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:14:24	ES0177542018	2,051	4,8120	GBP	XLON	EURqDPi89bLj	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:17:23	ES0177542018	433	4,8080	GBP	XLON	EURqDPi89eHj	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:17:26	ES0177542018	1,220	4,8080	GBP	XLON	EURqDPi89eJd	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:18:39	ES0177542018	555	4,8080	GBP	XLON	EURqDPi89g2q	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:19:05	ES0177542018	2,027	4,8070	GBP	XLON	EURqDPi89iMG	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:21:52	ES0177542018	885	4,8040	GBP	XLON	EURqDPi89jIy	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:21:54	ES0177542018	396	4,8040	GBP	XLON	EURqDPi89jKN	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:21:54	ES0177542018	2,189	4,8040	GBP	XLON	EURqDPi89jKP	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:26:04	ES0177542018	1,940	4,8070	GBP	XLON	EURqDPi89b7K	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:27:39	ES0177542018	158	4,8070	GBP	XLON	EURqDPi89bXS	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:27:39	ES0177542018	1,923	4,8070	GBP	XLON	EURqDPi89bXU	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:30:25	ES0177542018	1,802	4,8100	GBP	XLON	EURqDPi89cF	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:32:05	ES0177542018	73	4,8100	GBP	XLON	EURqDPi89lJg	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:32:33	ES0177542018	1,999	4,8100	GBP	XLON	EURqDPi89lZs	2001001125
International Consolidated Airlines									

International Consolidated Airlines Group, S.A.	26/06/2026	15:12:45	ES0177542018	2,190	4,8070	GBP	XLON	E0RqDPiEA2	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:13:08	ES0177542018	1,086	4,8070	GBP	XLON	E0RqDPiECL6	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:13:08	ES0177542018	1,386	4,8070	GBP	XLON	E0RqDPiECL9	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:13:51	ES0177542018	3,375	4,8010	GBP	XLON	E0RqDPiE1W	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:15:45	ES0177542018	2,371	4,7990	GBP	XLON	E0RqDPiE1N	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:15:47	ES0177542018	3	4,7990	GBP	XLON	E0RqDPiE1J7	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:15:47	ES0177542018	671	4,7990	GBP	XLON	E0RqDPiE1JF	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:17:05	ES0177542018	3,570	4,8020	GBP	XLON	E0RqDPiEM9	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:18:47	ES0177542018	2,440	4,8000	GBP	XLON	E0RqDPiE0K1	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:20:32	ES0177542018	1,482	4,8020	GBP	XLON	E0RqDPiEV8y	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:20:32	ES0177542018	1,513	4,8020	GBP	XLON	E0RqDPiEV90	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:20:32	ES0177542018	2,533	4,8010	GBP	XLON	E0RqDPiEV9H	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:22:12	ES0177542018	1,655	4,8020	GBP	XLON	E0RqDPiEZgG	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:22:12	ES0177542018	85	4,8020	GBP	XLON	E0RqDPiEZL	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:22:12	ES0177542018	1,708	4,8020	GBP	XLON	E0RqDPiEZAN	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:23:00	ES0177542018	3,274	4,7990	GBP	XLON	E0RqDPiEZ23	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:23:02	ES0177542018	2,534	4,7980	GBP	XLON	E0RqDPiEz6P	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:23:02	ES0177542018	3,488	4,7970	GBP	XLON	E0RqDPiEz5W	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:23:02	ES0177542018	770	4,7990	GBP	XLON	E0RqDPiEz6w	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:26:20	ES0177542018	3,026	4,7870	GBP	XLON	E0RqDPiEK3X	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:26:20	ES0177542018	2,951	4,7880	GBP	XLON	E0RqDPiEK3R	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:28:01	ES0177542018	2,658	4,7720	GBP	XLON	E0RqDPiEppn	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:31:07	ES0177542018	2,901	4,7830	GBP	XLON	E0RqDPiEgCK	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:32:54	ES0177542018	2,717	4,7850	GBP	XLON	E0RqDPiFZ74	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:32:55	ES0177542018	1,565	4,7830	GBP	XLON	E0RqDPiFZ8R	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:32:55	ES0177542018	776	4,7830	GBP	XLON	E0RqDPiFZ8T	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:34:54	ES0177542018	3,356	4,7840	GBP	XLON	E0RqDPiF71I	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:36:51	ES0177542018	2,766	4,7880	GBP	XLON	E0RqDPiFAMz	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:36:58	ES0177542018	2,792	4,7850	GBP	XLON	E0RqDPiFBGO	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:36:58	ES0177542018	2,683	4,7860	GBP	XLON	E0RqDPiFBFq	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:40:04	ES0177542018	2,450	4,7910	GBP	XLON	E0RqDPiFH9D	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:40:28	ES0177542018	591	4,7920	GBP	XLON	E0RqDPiFIBO	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:40:50	ES0177542018	693	4,7920	GBP	XLON	E0RqDPiF1x0	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:40:50	ES0177542018	1,539	4,7920	GBP	XLON	E0RqDPiF1x3	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:41:27	ES0177542018	2,033	4,7900	GBP	XLON	E0RqDPiFKWN	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:43:11	ES0177542018	1,890	4,7920	GBP	XLON	E0RqDPiFOSO	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:43:11	ES0177542018	1,877	4,7920	GBP	XLON	E0RqDPiFOSS	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:44:33	ES0177542018	2,082	4,7960	GBP	XLON	E0RqDPiFQeo	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:44:47	ES0177542018	773	4,7950	GBP	XLON	E0RqDPiFRSE	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:44:47	ES0177542018	1,423	4,7950	GBP	XLON	E0RqDPiFRSH	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:45:37	ES0177542018	2,198	4,7920	GBP	XLON	E0RqDPiFS5H	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:47:00	ES0177542018	2,481	4,7890	GBP	XLON	E0RqDPiFWJh	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:48:08	ES0177542018	2,702	4,7900	GBP	XLON	E0RqDPiFZBX	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:49:21	ES0177542018	3,021	4,7920	GBP	XLON	E0RqDPiF6f	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:50:42	ES0177542018	2,735	4,7890	GBP	XLON	E0RqDPiF1v9	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:51:45	ES0177542018	2,927	4,7880	GBP	XLON	E0RqDPiF1E6	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:52:58	ES0177542018	3,617	4,7890	GBP	XLON	E0RqDPiF1md	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:54:45	ES0177542018	4,347	4,7870	GBP	XLON	E0RqDPiF0Qs	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:55:55	ES0177542018	2,727	4,7850	GBP	XLON	E0RqDPiF1f1E	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:57:20	ES0177542018	2,628	4,7830	GBP	XLON	E0RqDPiF1upy	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:58:27	ES0177542018	1,777	4,7860	GBP	XLON	E0RqDPiF1Bw	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:59:30	ES0177542018	2,744	4,7970	GBP	XLON	E0RqDPiFzOV	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:00:05	ES0177542018	2,842	4,7940	GBP	XLON	E0RqDPiG0ws	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:01:01	ES0177542018	2,103	4,8010	GBP	XLON	E0RqDPiG3gh	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:01:01	ES0177542018	1,347	4,8010	GBP	XLON	E0RqDPiG3pj	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:02:45	ES0177542018	827	4,8000	GBP	XLON	E0RqDPiG8Hw	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:02:45	ES0177542018	3,183	4,8000	GBP	XLON	E0RqDPiG8Hy	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:03:40	ES0177542018	3,931	4,7930	GBP	XLON	E0RqDPiG8Aw	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:05:51	ES0177542018	3,812	4,7890	GBP	XLON	E0RqDPiGEWw	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:07:06	ES0177542018	992	4,7960	GBP	XLON	E0RqDPiG13U	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:07:08	ES0177542018	2,640	4,7960	GBP	XLON	E0RqDPiG1fx	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:08:27	ES0177542018	456	4,8000	GBP	XLON	E0RqDPiG1Jyo	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:08:27	ES0177542018	101	4,8000	GBP	XLON	E0RqDPiG1Jyq	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:08:27	ES0177542018	1,187	4,8000	GBP	XLON	E0RqDPiG1Jys	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:09:09	ES0177542018	6,373	4,8040	GBP	XLON	E0RqDPiGLM	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:10:26	ES0177542018	3,211	4,8060	GBP	XLON	E0RqDPiG03Q	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:11:51	ES0177542018	1,469	4,8030	GBP	XLON	E0RqDPiGRS2	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:12:16	ES0177542018	7,429	4,8040	GBP	XLON	E0RqDPiGSMF	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:13:24	ES0177542018	3,308	4,8040	GBP	XLON	E0RqDPiG1TV	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:14:17	ES0177542018	1,181	4,7980	GBP	XLON	E0RqDPiG1WIE	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:14:17	ES0177542018	1,958	4,7980	GBP	XLON	E0RqDPiG1WII	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:14:54	ES0177542018	3,072	4,7960	GBP	XLON	E0RqDPiGXJa	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:15:47	ES0177542018	1,926	4,7930	GBP	XLON	E0RqDPiGZ3Y	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:16:30	ES0177542018	2,581	4,7930	GBP	XLON	E0RqDPiG6D5	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:17:17	ES0177542018	1,898	4,7940	GBP	XLON	E0RqDPiGcaB	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:17:17	ES0177542018	1,822	4,7940	GBP	XLON	E0RqDPiGcaD	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:17:50	ES0177542018	1,971	4,7980	GBP	XLON	E0RqDPiG4m	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:18:32	ES0177542018	2,400	4,7970	GBP	XLON	E0RqDPiG1GB	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:18:33	ES0177542018	1,217	4,7970	GBP	XLON	E0RqDPiG1DX	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:18:33	ES0177542018	686	4,7970	GBP	XLON	E0RqDPiG1DZ	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:29:16	ES0177542018	250,941	4,8185	GBP	OTC	_yp10Cq5tHw6S5qyBBAA	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:00:02	ES0177542018	569	5,2440	EUR	XMAD	04000594	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:00:02	ES0177542018	6,165	5,2440	EUR	XMAD	04000595	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:00:16	ES0177542018	2,219	5,2620	EUR	XMAD	04000637	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:01:37	ES0177542018	2,183	5,2620	EUR	XMAD	04000682	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:01:56	ES0177542018	2,373	5,2600	EUR	XMAD	04000718	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:04:10	ES0177542018	2,012	5,2720	EUR	XMAD	04000763	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:04:26	ES0177542018	2,123	5,2680	EUR	XMAD	04000782	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:07:52	ES0177542018	1,807	5,2720	EUR	XMAD	04000945	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:09:28	ES0177542018	2,603	5,2720	EUR	XMAD	04001023	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:09:28	ES0177542018	3,928	5,2720	EUR	XMAD	04001024	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:09:28	ES0177542018	1,473	5,2720	EUR	XMAD	04001025	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:09:28	ES0177542018	2,867	5,2720	EUR	XMAD	04001026	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:09:28	ES0177542018	1,394	5,2720	EUR	XMAD	04001027	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:09:29	ES0177542018	584	5,2720	EUR	XMAD	04001028	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:10:15	ES0177542018	1,800	5,2840	EUR	XMAD	04001086	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:13:03	ES0177542018	1,902	5,3000	EUR	XMAD	04001220	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:13:03	ES0177542018	2,175	5,3000	EUR	XMAD	04001221	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:14:26	ES0177542018	2,333	5,3090	EUR	XMAD	04001269	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:16:48	ES0177542018	2,670	5,30				

