

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 22 to 26 June 2026 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
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

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.

29 June 2026

José Antonio Barrionuevo
Chief Financial Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD
FROM BETWEEN 22 AND 26 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.	959800T2HORUSH1E5L13	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	4.8920	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	EORmJZmzxOsY	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	EORmJZmzx8UJ	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:19:17	ES0177542018	432	4.6210	GBP	XLON	EORmJZmzx8pX	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	EORmJZmzx8xlv	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:22:15	ES0177542018	1,873	4.6350	GBP	XLON	EORmJZmzx8wNT	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:23:44	ES0177542018	1,728	4.6430	GBP	XLON	EORmJZmzx8zZR	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	1,297	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	3,668	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	EORmJZmzy8TIN	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	EORmJZmzy8Yyh	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:47:56	ES0177542018	2,650	4.6250	GBP	XLON	EORmJZmzy8Q9	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:47:56	ES0177542018	2,839	4.6270	GBP	XLON	EORmJZmzy8Pn	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:50:30	ES0177542018	2,895	4.6310	GBP	XLON	EORmJZmzy8Lv	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	08:53:13	ES0177542018	1,866	4.6340	GBP	XLON	EORmJZmzy8Xx	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	EORmJZmzy8E6E	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:04:05	ES0177542018	1,603	4.6350	GBP	XLON	EORmJZmzy8Rrh	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:04:05	ES0177542018	1,522	4.6350	GBP	XLON	EORmJZmzy8Rfj	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	EDRmJZmzzZpK	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	EDRmJZmzzZuJ	2001001125
International Consolidated Airlines Group, S.A.	22/06/2026	09:37:14	ES0177542018	3,264	4,6270	GBP	XLON	EDRmJZn0024h	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	4,6360	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	EDRmJZn02Zer6	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.	24/06/2026	10:09:05	ES0177542018	1,657	4,7050	GBP	XLON	EORNIUK3Xke	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:11:34	ES0177542018	322	4,7100	GBP	XLON	EORNIUK3avg	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:11:34	ES0177542018	1,239	4,7100	GBP	XLON	EORNIUK3avi	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:13:40	ES0177542018	1,717	4,7120	GBP	XLON	EORNIUK3aB5	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:14:20	ES0177542018	1,722	4,7100	GBP	XLON	EORNIUK3i05	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:16:23	ES0177542018	1,605	4,7110	GBP	XLON	EORNIUK3h3p	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:17:57	ES0177542018	1,571	4,7090	GBP	XLON	EORNIUK3G2	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:18:51	ES0177542018	411	4,7100	GBP	XLON	EORNIUK3RJV	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:18:51	ES0177542018	1,076	4,7100	GBP	XLON	EORNIUK3RjX	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:21:33	ES0177542018	2,100	4,7150	GBP	XLON	EORNIUK3p2X	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:22:06	ES0177542018	1,615	4,7150	GBP	XLON	EORNIUK3qL7	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:22:11	ES0177542018	1,534	4,7140	GBP	XLON	EORNIUK3qT4	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:25:31	ES0177542018	2,521	4,7160	GBP	XLON	EORNIUK3uSF	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:26:47	ES0177542018	1,434	4,7170	GBP	XLON	EORNIUK3wpX	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:26:47	ES0177542018	342	4,7170	GBP	XLON	EORNIUK3wpZ	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:29:16	ES0177542018	335	4,7170	GBP	XLON	EORNIUK3a5N	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:29:16	ES0177542018	1,607	4,7170	GBP	XLON	EORNIUK3a5q	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:29:16	ES0177542018	894	4,7170	GBP	XLON	EORNIUK3a5w	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:31:33	ES0177542018	2,506	4,7120	GBP	XLON	EORNIUK4203	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:34:31	ES0177542018	123	4,7110	GBP	XLON	EORNIUK460U	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:34:31	ES0177542018	2,653	4,7110	GBP	XLON	EORNIUK460w	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:37:57	ES0177542018	1,864	4,7080	GBP	XLON	EORNIUK4AaL	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:39:35	ES0177542018	2,403	4,7080	GBP	XLON	EORNIUK4D8m	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:40:40	ES0177542018	4	4,7060	GBP	XLON	EORNIUK4F5w	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:41:59	ES0177542018	3,224	4,7060	GBP	XLON	EORNIUK4G0v	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:45:15	ES0177542018	402	4,6980	GBP	XLON	EORNIUK4LzN	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:45:15	ES0177542018	1,738	4,6980	GBP	XLON	EORNIUK4L04	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:45:52	ES0177542018	2,195	4,7000	GBP	XLON	EORNIUK4MKF	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:49:53	ES0177542018	2,418	4,6990	GBP	XLON	EORNIUK4RqZ	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:51:44	ES0177542018	2,148	4,6990	GBP	XLON	EORNIUK4UkA	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:51:44	ES0177542018	421	4,6990	GBP	XLON	EORNIUK4UkC	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:53:44	ES0177542018	554	4,6990	GBP	XLON	EORNIUK4WpY	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:55:51	ES0177542018	1,610	4,6950	GBP	XLON	EORNIUK4ZD3	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:57:55	ES0177542018	1,552	4,7040	GBP	XLON	EORNIUK4b3d	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:58:35	ES0177542018	280	4,7070	GBP	XLON	EORNIUK4c0B	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	10:58:35	ES0177542018	1,856	4,7070	GBP	XLON	EORNIUK4c0D	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:01:09	ES0177542018	2,307	4,7040	GBP	XLON	EORNIUK4t9T	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:04:02	ES0177542018	370	4,7110	GBP	XLON	EORNIUK4kWA	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:04:02	ES0177542018	496	4,7110	GBP	XLON	EORNIUK4kWC	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:04:02	ES0177542018	94	4,7110	GBP	XLON	EORNIUK4kWE	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:04:02	ES0177542018	795	4,7110	GBP	XLON	EORNIUK4kWG	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:04:10	ES0177542018	1,742	4,7080	GBP	XLON	EORNIUK4k5C	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:04:11	ES0177542018	3,482	4,7070	GBP	XLON	EORNIUK4k4w	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:07:13	ES0177542018	1,642	4,7070	GBP	XLON	EORNIUK4k0k	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:07:13	ES0177542018	163	4,7070	GBP	XLON	EORNIUK4k0p	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:07:13	ES0177542018	1,206	4,7070	GBP	XLON	EORNIUK4k0r	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:11:38	ES0177542018	1,713	4,7060	GBP	XLON	EORNIUK4uOy	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:11:38	ES0177542018	281	4,7060	GBP	XLON	EORNIUK4uPD	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:14:27	ES0177542018	1,737	4,7100	GBP	XLON	EORNIUK4yB5	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:16:31	ES0177542018	624	4,7150	GBP	XLON	EORNIUK51Vw	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:18:35	ES0177542018	1,644	4,7160	GBP	XLON	EORNIUK54eA	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:19:24	ES0177542018	1,003	4,7150	GBP	XLON	EORNIUK55ie	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:19:36	ES0177542018	1,439	4,7140	GBP	XLON	EORNIUK55z2	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:21:10	ES0177542018	1,706	4,7190	GBP	XLON	EORNIUK55Gc	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:22:00	ES0177542018	112	4,7190	GBP	XLON	EORNIUK55Ge	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:22:00	ES0177542018	1,692	4,7190	GBP	XLON	EORNIUK55Gh	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:23:13	ES0177542018	1,868	4,7180	GBP	XLON	EORNIUK55Bz7	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:23:14	ES0177542018	724	4,7170	GBP	XLON	EORNIUK55B4	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:23:14	ES0177542018	1,164	4,7170	GBP	XLON	EORNIUK55Bj	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:30:03	ES0177542018	1,953	4,7200	GBP	XLON	EORNIUK55K5	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:30:03	ES0177542018	377	4,7200	GBP	XLON	EORNIUK55K8	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:30:57	ES0177542018	2,319	4,7210	GBP	XLON	EORNIUK5M5yG	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:30:57	ES0177542018	1,426	4,7200	GBP	XLON	EORNIUK5N00	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:36:31	ES0177542018	1,868	4,7260	GBP	XLON	EORNIUK5Uba	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:36:31	ES0177542018	36	4,7260	GBP	XLON	EORNIUK5LbY	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:37:49	ES0177542018	1,679	4,7250	GBP	XLON	EORNIUK5Wee	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:39:51	ES0177542018	2,251	4,7230	GBP	XLON	EORNIUK5ZgR	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:42:43	ES0177542018	1,554	4,7260	GBP	XLON	EORNIUK5e0q	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:43:16	ES0177542018	1,588	4,7250	GBP	XLON	EORNIUK5f4C	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:46:21	ES0177542018	2,326	4,7260	GBP	XLON	EORNIUK5fQf	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:49:22	ES0177542018	451	4,7250	GBP	XLON	EORNIUK5fz2	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:49:22	ES0177542018	971	4,7250	GBP	XLON	EORNIUK5fz3	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:50:13	ES0177542018	482	4,7210	GBP	XLON	EORNIUK5f5y8	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:50:13	ES0177542018	1,462	4,7210	GBP	XLON	EORNIUK5f5zK	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:50:13	ES0177542018	186	4,7210	GBP	XLON	EORNIUK5f5zP	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:53:21	ES0177542018	375	4,7260	GBP	XLON	EORNIUK5f91	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:53:21	ES0177542018	1,375	4,7260	GBP	XLON	EORNIUK5f9A	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:55:27	ES0177542018	1,769	4,7240	GBP	XLON	EORNIUK5f9Ku	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:57:19	ES0177542018	464	4,7260	GBP	XLON	EORNIUK5f9P4	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:57:21	ES0177542018	2,293	4,7250	GBP	XLON	EORNIUK5f9Qm	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:57:21	ES0177542018	515	4,7250	GBP	XLON	EORNIUK5f9Qo	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:57:21	ES0177542018	1,380	4,7250	GBP	XLON	EORNIUK5f9R3	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	11:57:21	ES0177542018	436	4,7250	GBP	XLON	EORNIUK5f9RD	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:02:00	ES0177542018	2,855	4,7270	GBP	XLON	EORNIUK62j6	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:06:42	ES0177542018	1,580	4,7330	GBP	XLON	EORNIUK6ARw	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:07:03	ES0177542018	1,376	4,7300	GBP	XLON	EORNIUK6B1M	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:10:03	ES0177542018	379	4,7330	GBP	XLON	EORNIUK6F9U	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:10:20	ES0177542018	1,731	4,7330	GBP	XLON	EORNIUK6FFPT	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:11:26	ES0177542018	547	4,7340	GBP	XLON	EORNIUK6GGT	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:11:26	ES0177542018	1,183	4,7340	GBP	XLON	EORNIUK6GTH	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:11:26	ES0177542018	151	4,7340	GBP	XLON	EORNIUK6GTo	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:14:09	ES0177542018	1,969	4,7340	GBP	XLON	EORNIUK6JGF	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:14:09	ES0177542018	2,211	4,7340	GBP	XLON	EORNIUK6JGJ	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:16:58	ES0177542018	1,601	4,7320	GBP	XLON	EORNIUK6NZ5	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:18:47	ES0177542018	1,782	4,7310	GBP	XLON	EORNIUK6Pj0	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:20:19	ES0177542018	2,183	4,7260	GBP	XLON	EORNIUK6Rut	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:22:44	ES0177542018	2,254	4,7230	GBP	XLON	EORNIUK6V00	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:23:19	ES0177542018	210	4,7240	GBP	XLON	EORNIUK6Vp6	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:24:59	ES0177542018	50	4,7230	GBP	XLON	EORNIUK6EXU	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:24:59	ES0177542018	1,672	4,7230	GBP	XLON	EORNIUK6EXS	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:25:38	ES0177542018	337	4,7230	GBP	XLON	EORNIUK6Z1W	201001125
International Consolidated Airlines Group, S.A.	24/06/2026	12:25:38	ES0177542018	1,516	4,7230	GBP	XLON	EORNIUK6Z1Y	201001125

International Consolidated Airlines Group, S.A.	26/06/2026	09:54:43	ES0177542018	1,190	4,8660	GBP	XLON	E0RqDPi6SZAU	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	09:57:57	ES0177542018	1,497	4,8720	GBP	XLON	E0RqDPi6eSL	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:00:03	ES0177542018	1,568	4,8730	GBP	XLON	E0RqDPi6Shou	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:00:10	ES0177542018	1,523	4,8690	GBP	XLON	E0RqDPi6Shyz	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:00:10	ES0177542018	1,507	4,8690	GBP	XLON	E0RqDPi6Shz1	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:04:03	ES0177542018	2,231	4,8600	GBP	XLON	E0RqDPi6Soj	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:06:27	ES0177542018	2,026	4,8650	GBP	XLON	E0RqDPi6sRg	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:08:50	ES0177542018	2,775	4,8660	GBP	XLON	E0RqDPi6sv9	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:12:19	ES0177542018	2,849	4,8630	GBP	XLON	E0RqDPi614J	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:12:19	ES0177542018	891	4,8620	GBP	XLON	E0RqDPi614x	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:12:19	ES0177542018	1,693	4,8620	GBP	XLON	E0RqDPi614z	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:17:18	ES0177542018	867	4,8590	GBP	XLON	E0RqDPi69Qn	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:17:18	ES0177542018	1,454	4,8590	GBP	XLON	E0RqDPi69Qp	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:18:09	ES0177542018	1,928	4,8500	GBP	XLON	E0RqDPi69AQ	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:21:45	ES0177542018	1,777	4,8530	GBP	XLON	E0RqDPi6Hlx	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:24:08	ES0177542018	1,649	4,8490	GBP	XLON	E0RqDPi6LF1	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:25:25	ES0177542018	2,374	4,8500	GBP	XLON	E0RqDPi6NfRj	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:27:28	ES0177542018	2,920	4,8520	GBP	XLON	E0RqDPi6Qjy	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:30:41	ES0177542018	678	4,8460	GBP	XLON	E0RqDPi6Vmr	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:30:41	ES0177542018	866	4,8460	GBP	XLON	E0RqDPi6Vmt	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:31:27	ES0177542018	1,526	4,8420	GBP	XLON	E0RqDPi6X81	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:31:27	ES0177542018	2,706	4,8410	GBP	XLON	E0RqDPi6X97	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:35:28	ES0177542018	824	4,8460	GBP	XLON	E0RqDPi6doa	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:35:28	ES0177542018	631	4,8460	GBP	XLON	E0RqDPi6doc	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:38:39	ES0177542018	1,604	4,8500	GBP	XLON	E0RqDPi6B84	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:38:14	ES0177542018	1,746	4,8500	GBP	XLON	E0RqDPi6Bk3	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:40:59	ES0177542018	728	4,8510	GBP	XLON	E0RqDPi6Bmk	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:40:59	ES0177542018	1,823	4,8510	GBP	XLON	E0RqDPi6Bm5	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:43:39	ES0177542018	1,777	4,8490	GBP	XLON	E0RqDPi6BfH	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:46:37	ES0177542018	2,020	4,8510	GBP	XLON	E0RqDPi6Bkh	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:48:54	ES0177542018	2,211	4,8500	GBP	XLON	E0RqDPi6Bdu	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:50:14	ES0177542018	1,505	4,8500	GBP	XLON	E0RqDPi6BfV	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:50:14	ES0177542018	952	4,8500	GBP	XLON	E0RqDPi6BfX	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:52:58	ES0177542018	2,976	4,8510	GBP	XLON	E0RqDPi72aJ	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:54:00	ES0177542018	2,491	4,8490	GBP	XLON	E0RqDPi73P	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	10:59:03	ES0177542018	2,760	4,8400	GBP	XLON	E0RqDPi7B3k	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:01:21	ES0177542018	1,029	4,8350	GBP	XLON	E0RqDPi7GgP	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:01:21	ES0177542018	935	4,8350	GBP	XLON	E0RqDPi7GgR	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:03:14	ES0177542018	2,126	4,8300	GBP	XLON	E0RqDPi7KfQ	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:05:27	ES0177542018	2,486	4,8360	GBP	XLON	E0RqDPi7Nhq	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:07:10	ES0177542018	590	4,8290	GBP	XLON	E0RqDPi7Pz7	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:08:06	ES0177542018	2,089	4,8290	GBP	XLON	E0RqDPi7QaL	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:10:47	ES0177542018	960	4,8280	GBP	XLON	E0RqDPi7U6n	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:10:47	ES0177542018	697	4,8280	GBP	XLON	E0RqDPi7U6p	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:11:40	ES0177542018	2,007	4,8260	GBP	XLON	E0RqDPi7V6z	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:12:25	ES0177542018	1,924	4,8210	GBP	XLON	E0RqDPi7VD2	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:12:25	ES0177542018	1,877	4,8200	GBP	XLON	E0RqDPi7Wdm	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:15:36	ES0177542018	2,494	4,8060	GBP	XLON	E0RqDPi7aZk	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:20:00	ES0177542018	1,000	4,8130	GBP	XLON	E0RqDPi77yI	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:20:00	ES0177542018	535	4,8130	GBP	XLON	E0RqDPi77yK	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:20:28	ES0177542018	1,094	4,8120	GBP	XLON	E0RqDPi77g9	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:22:18	ES0177542018	1,533	4,8130	GBP	XLON	E0RqDPi7i06	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:23:45	ES0177542018	1,683	4,8130	GBP	XLON	E0RqDPi7k10	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:26:14	ES0177542018	1,729	4,8110	GBP	XLON	E0RqDPi7m4C	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:30:34	ES0177542018	1,440	4,8130	GBP	XLON	E0RqDPi7mKr	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:30:34	ES0177542018	1,461	4,8130	GBP	XLON	E0RqDPi7L1	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:30:34	ES0177542018	1,458	4,8110	GBP	XLON	E0RqDPi7L1L	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:32:49	ES0177542018	1,503	4,8150	GBP	XLON	E0RqDPi7Ht	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:35:11	ES0177542018	1,475	4,8120	GBP	XLON	E0RqDPi7HjB	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:37:30	ES0177542018	182	4,8130	GBP	XLON	E0RqDPi7ZvI	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:37:30	ES0177542018	1,319	4,8130	GBP	XLON	E0RqDPi7zW1	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:39:38	ES0177542018	1,586	4,8120	GBP	XLON	E0RqDPi829X	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:39:38	ES0177542018	1,607	4,8110	GBP	XLON	E0RqDPi82A4	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:45:07	ES0177542018	1,691	4,8110	GBP	XLON	E0RqDPi873c	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:45:07	ES0177542018	293	4,8100	GBP	XLON	E0RqDPi874S	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:46:18	ES0177542018	1,061	4,8140	GBP	XLON	E0RqDPi88cr	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:46:18	ES0177542018	614	4,8140	GBP	XLON	E0RqDPi88ct	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:47:02	ES0177542018	2,926	4,8110	GBP	XLON	E0RqDPi89Ys	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:50:11	ES0177542018	297	4,8080	GBP	XLON	E0RqDPi8Cvc	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:50:11	ES0177542018	2,518	4,8080	GBP	XLON	E0RqDPi8CvP	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:50:11	ES0177542018	908	4,8080	GBP	XLON	E0RqDPi8CvR	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:50:11	ES0177542018	210	4,8080	GBP	XLON	E0RqDPi8CvW	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:56:11	ES0177542018	1,870	4,8090	GBP	XLON	E0RqDPi8v4	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:56:11	ES0177542018	530	4,8080	GBP	XLON	E0RqDPi8v6	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:56:11	ES0177542018	515	4,8080	GBP	XLON	E0RqDPi8vC	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	11:56:11	ES0177542018	705	4,8080	GBP	XLON	E0RqDPi8vH	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:00:38	ES0177542018	1,699	4,8050	GBP	XLON	E0RqDPi8NXH	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:00:39	ES0177542018	297	4,8040	GBP	XLON	E0RqDPi8Nym	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:00:40	ES0177542018	1,372	4,8040	GBP	XLON	E0RqDPi8NaU	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:03:44	ES0177542018	331	4,8040	GBP	XLON	E0RqDPi8S1W	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:03:59	ES0177542018	1,614	4,8050	GBP	XLON	E0RqDPi8S06	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:07:15	ES0177542018	1,455	4,8100	GBP	XLON	E0RqDPi8vZr	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:07:15	ES0177542018	1,506	4,8100	GBP	XLON	E0RqDPi8vZt	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:09:31	ES0177542018	1,557	4,8070	GBP	XLON	E0RqDPi8Xy	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:09:42	ES0177542018	1,544	4,8060	GBP	XLON	E0RqDPi8X04	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:13:03	ES0177542018	753	4,8120	GBP	XLON	E0RqDPi8aGo	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:14:24	ES0177542018	2,051	4,8120	GBP	XLON	E0RqDPi8bLj	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:17:23	ES0177542018	433	4,8080	GBP	XLON	E0RqDPi8ehj	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:17:26	ES0177542018	1,220	4,8080	GBP	XLON	E0RqDPi8ejD	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:18:39	ES0177542018	555	4,8080	GBP	XLON	E0RqDPi8g2q	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:19:05	ES0177542018	2,027	4,8070	GBP	XLON	E0RqDPi8iMG	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:21:52	ES0177542018	885	4,8040	GBP	XLON	E0RqDPi8jvI	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:21:54	ES0177542018	396	4,8040	GBP	XLON	E0RqDPi8jKN	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:21:54	ES0177542018	2,189	4,8040	GBP	XLON	E0RqDPi8jKP	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:26:04	ES0177542018	1,940	4,8070	GBP	XLON	E0RqDPi8b7K	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:27:39	ES0177542018	158	4,8070	GBP	XLON	E0RqDPi8pXS	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:27:39	ES0177542018	1,923	4,8070	GBP	XLON	E0RqDPi8pXU	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:30:25	ES0177542018	1,802	4,8100	GBP	XLON	E0RqDPi8rcF	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:32:05	ES0177542018	73	4,8100	GBP	XLON	E0RqDPi8rlj	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:32:33	ES0177542018	1,959	4,8100	GBP	XLON	E0RqDPi8z2S	201001125
International Consolidated Airlines Group, S.A.	26/06/2026	12:34:13	ES0177542018						

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	E0RqDPiEIEW	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:15:45	ES0177542018	2,371	4,7990	GBP	XLON	E0RqDPiEIN	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:15:47	ES0177542018	3	4,7990	GBP	XLON	E0RqDPiEJ17	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:15:47	ES0177542018	671	4,7990	GBP	XLON	E0RqDPiEJ1F	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	E0RqDPiEOKI	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	E0RqDPiFib0	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:40:50	ES0177542018	1,539	4,7920	GBP	XLON	E0RqDPiFib3	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	E0RqDPiFbF6	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:50:42	ES0177542018	2,735	4,7890	GBP	XLON	E0RqDPiFbV6	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:51:45	ES0177542018	2,927	4,7880	GBP	XLON	E0RqDPiFbE6	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:52:58	ES0177542018	3,617	4,7890	GBP	XLON	E0RqDPiFbmd	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:54:45	ES0177542018	4,347	4,7870	GBP	XLON	E0RqDPiFbQo	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:55:55	ES0177542018	2,727	4,7850	GBP	XLON	E0RqDPiFb1E	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:57:20	ES0177542018	2,628	4,7830	GBP	XLON	E0RqDPiFbpy	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:58:27	ES0177542018	1,777	4,7860	GBP	XLON	E0RqDPiFbBw	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	15:59:30	ES0177542018	2,744	4,7970	GBP	XLON	E0RqDPiFbOV	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	E0RqDPiG3JU	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:07:08	ES0177542018	2,640	4,7960	GBP	XLON	E0RqDPiG8fx	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:08:27	ES0177542018	456	4,8000	GBP	XLON	E0RqDPiGJyo	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:08:27	ES0177542018	101	4,8000	GBP	XLON	E0RqDPiGJyq	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:08:27	ES0177542018	1,187	4,8000	GBP	XLON	E0RqDPiGJys	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:09:09	ES0177542018	6,373	4,8040	GBP	XLON	E0RqDPiGLmL	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	E0RqDPiGUTV	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:14:17	ES0177542018	1,181	4,7980	GBP	XLON	E0RqDPiGWIIE	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:14:17	ES0177542018	1,958	4,7980	GBP	XLON	E0RqDPiGWII	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	E0RqDPiGZy3	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	E0RqDPiG6Lm	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:18:32	ES0177542018	2,400	4,7970	GBP	XLON	E0RqDPiG8Bf	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:18:33	ES0177542018	1,217	4,7970	GBP	XLON	E0RqDPiG8DX	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:18:33	ES0177542018	686	4,7970	GBP	XLON	E0RqDPiG8DZ	2001001125
International Consolidated Airlines Group, S.A.	26/06/2026	16:29:16	ES0177542018	250,941	4,8185	GBP	OTC	_yp10Cq8tW6s5ySqBBAA	
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	5,3080	EUR	XMAD		

