

Transaction Details: International Consolidated Airlines Group, S.A.

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary
International Consolidated Airlines Group, S.A.	959800TZHORUSH1E8L13	ES0177542018	MORGAN STANLEY EUROPE SE	54930056FWP7GWYY08

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Highest price paid per share	Lowest price paid per share
International Consolidated Airlines Group, S.A.	18/05/2026	ES0177542018	210,690	3.8041	GBP	OTC	3.8041	3.8041
International Consolidated Airlines Group, S.A.	19/05/2026	ES0177542018	208,122	3.8420	GBP	OTC	3.8420	3.8420
International Consolidated Airlines Group, S.A.	20/05/2026	ES0177542018	206,715	3.8541	GBP	OTC	3.8541	3.8541
International Consolidated Airlines Group, S.A.	21/05/2026	ES0177542018	202,182	3.9351	GBP	OTC	3.9351	3.9351
International Consolidated Airlines Group, S.A.	22/05/2026	ES0177542018	201,463	3.9478	GBP	OTC	3.9478	3.9478
International Consolidated Airlines Group, S.A.	18/05/2026	ES0177542018	627,266	3.8041	GBP	XLON	3.9160	3.6850
International Consolidated Airlines Group, S.A.	19/05/2026	ES0177542018	619,621	3.8420	GBP	XLON	3.8990	3.7810
International Consolidated Airlines Group, S.A.	20/05/2026	ES0177542018	615,432	3.8541	GBP	XLON	3.9580	3.7940
International Consolidated Airlines Group, S.A.	21/05/2026	ES0177542018	601,935	3.9351	GBP	XLON	4.0070	3.8760
International Consolidated Airlines Group, S.A.	22/05/2026	ES0177542018	599,794	3.9478	GBP	XLON	3.9950	3.9160
* Rounded to four decimal places								
Sum:			4,993,220				4.0070	3.6850

International Consolidated Airlines Group, S.A.	18/05/2026	ES0177542018	141,115	4.3458	EUR	OTC	4.3458	4.3458
International Consolidated Airlines Group, S.A.	19/05/2026	ES0177542018	138,081	4.4413	EUR	OTC	4.4413	4.4413
International Consolidated Airlines Group, S.A.	20/05/2026	ES0177542018	138,034	4.4427	EUR	OTC	4.4427	4.4427
International Consolidated Airlines Group, S.A.	21/05/2026	ES0177542018	134,576	4.5569	EUR	OTC	4.5569	4.5569
International Consolidated Airlines Group, S.A.	22/05/2026	ES0177542018	134,314	4.5658	EUR	OTC	4.5658	4.5658
International Consolidated Airlines Group, S.A.	18/05/2026	ES0177542018	420,127	4.3458	EUR	XMAD	4.4960	4.2300
International Consolidated Airlines Group, S.A.	19/05/2026	ES0177542018	411,093	4.4413	EUR	XMAD	4.4870	4.3630
International Consolidated Airlines Group, S.A.	20/05/2026	ES0177542018	410,955	4.4427	EUR	XMAD	4.5820	4.3750
International Consolidated Airlines Group, S.A.	21/05/2026	ES0177542018	400,659	4.5569	EUR	XMAD	4.6260	4.4880
International Consolidated Airlines Group, S.A.	22/05/2026	ES0177542018	399,879	4.5658	EUR	XMAD	4.6220	4.5310
* Rounded to four decimal places								
Sum:			2,728,833				4.6260	4.2300

Total:	6,822,053
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Individual trade details:

Name of the issuer	Date	Time (BST)	Identity code of the financial instrument	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
International Consolidated Airlines Group, S.A.	18/05/2026	08:00:29	ES0177542018	2,439	3.7010	GBP	XLON	EORMzWtWtWB	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:00:30	ES0177542018	2,147	3.6990	GBP	XLON	EORMzWtWtWMP	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:01:00	ES0177542018	2,228	3.6930	GBP	XLON	EORMzWtWtZxA	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:02:00	ES0177542018	2,263	3.6970	GBP	XLON	EORMzWtWtZxW	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:04:45	ES0177542018	1,770	3.7020	GBP	XLON	EORMzWtWtWwB	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:04:45	ES0177542018	335	3.7000	GBP	XLON	EORMzWtWtWwH	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:05:44	ES0177542018	1,799	3.7010	GBP	XLON	EORMzWtWtWqC	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:06:59	ES0177542018	361	3.7060	GBP	XLON	EORMzWtWtWtB	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:07:02	ES0177542018	1,449	3.7060	GBP	XLON	EORMzWtWtWtB	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:07:02	ES0177542018	1,908	3.7060	GBP	XLON	EORMzWtWtWtB	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:07:28	ES0177542018	3,765	3.7070	GBP	XLON	EORMzWtWtWv3S	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:07:28	ES0177542018	1,196	3.7050	GBP	XLON	EORMzWtWtWv3j	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:07:28	ES0177542018	621	3.7050	GBP	XLON	EORMzWtWtWv3l	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:07:28	ES0177542018	1,831	3.7040	GBP	XLON	EORMzWtWtWv7N	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:08:47	ES0177542018	2,148	3.6970	GBP	XLON	EORMzWtWtWzxb	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:10:45	ES0177542018	1,915	3.6860	GBP	XLON	EORMzWtWtWgkL	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:13:35	ES0177542018	540	3.6850	GBP	XLON	EORMzWtWtWOp	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:13:35	ES0177542018	1,272	3.6850	GBP	XLON	EORMzWtWtWOr	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:14:41	ES0177542018	1,980	3.6890	GBP	XLON	EORMzWtWtWgnd	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:16:09	ES0177542018	2,157	3.6900	GBP	XLON	EORMzWtWtWKN	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:17:48	ES0177542018	2,390	3.6930	GBP	XLON	EORMzWtWtWtQ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:18:27	ES0177542018	2,250	3.6910	GBP	XLON	EORMzWtWtWtQLJ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:20:00	ES0177542018	2,337	3.6900	GBP	XLON	EORMzWtWtWtUJL	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:21:41	ES0177542018	2,050	3.6870	GBP	XLON	EORMzWtWtWtZu	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:23:13	ES0177542018	2,116	3.6970	GBP	XLON	EORMzWtWtWtC8	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:24:16	ES0177542018	1,538	3.6940	GBP	XLON	EORMzWtWtWtLw	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:24:16	ES0177542018	287	3.6940	GBP	XLON	EORMzWtWtWtLy	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:24:34	ES0177542018	2,013	3.6950	GBP	XLON	EORMzWtWtWtSC	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:27:14	ES0177542018	2,208	3.7080	GBP	XLON	EORMzWtWtWtEy	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:28:23	ES0177542018	2,354	3.7070	GBP	XLON	EORMzWtWtWtP	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:28:23	ES0177542018	2,162	3.7090	GBP	XLON	EORMzWtWtWtDp	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:31:58	ES0177542018	2,663	3.7200	GBP	XLON	EORMzWtWtWtZxH	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:32:59	ES0177542018	391	3.7220	GBP	XLON	EORMzWtWtWg2A7	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:32:59	ES0177542018	2,274	3.7220	GBP	XLON	EORMzWtWtWg2AB	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:34:53	ES0177542018	2,118	3.7210	GBP	XLON	EORMzWtWtWgSMR	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:37:50	ES0177542018	1,938	3.7080	GBP	XLON	EORMzWtWtWgBbB	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:38:33	ES0177542018	1,951	3.7080	GBP	XLON	EORMzWtWtWgCwL	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:38:59	ES0177542018	563	3.7070	GBP	XLON	EORMzWtWtWgCwL	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:39:41	ES0177542018	1,941	3.7070	GBP	XLON	EORMzWtWtWgELl	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:43:06	ES0177542018	2,144	3.7060	GBP	XLON	EORMzWtWtWgJkH	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:43:06	ES0177542018	2,060	3.7050	GBP	XLON	EORMzWtWtWgJkH	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:46:46	ES0177542018	2,095	3.7070	GBP	XLON	EORMzWtWtWgPbb	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:49:23	ES0177542018	2,300	3.7060	GBP	XLON	EORMzWtWtWgTmY	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:49:35	ES0177542018	2,428	3.7040	GBP	XLON	EORMzWtWtWgUAX	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:52:59	ES0177542018	2,601	3.7040	GBP	XLON	EORMzWtWtWgYb9	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:54:53	ES0177542018	2,745	3.7020	GBP	XLON	EORMzWtWtWgXb8	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	08:56:34	ES0177542018	2,741	3.7020	GBP	XLON	EORMzWtWtWgRjJ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:00:23	ES0177542018	2,325	3.6950	GBP	XLON	EORMzWtWtWgZk2	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:00:23	ES0177542018	522	3.6950	GBP	XLON	EORMzWtWtWgZp2	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:01:50	ES0177542018	2,324	3.6900	GBP	XLON	EORMzWtWtWgR4P	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:01:50	ES0177542018	678	3.6900	GBP	XLON	EORMzWtWtWgR4P	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:03:28	ES0177542018	2,324	3.6950	GBP	XLON	EORMzWtWtWgUa1	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:03:28	ES0177542018	1,095	3.6950	GBP	XLON	EORMzWtWtWgUa3	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:07:51	ES0177542018	1,786	3.7100	GBP	XLON	EORMzWtWtWtHJb	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:07:55	ES0177542018	2,000	3.7070	GBP	XLON	EORMzWtWtWtH4Q	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:07:55	ES0177542018	449	3.7070	GBP	XLON	EORMzWtWtWtH4Q	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:09:44	ES0177542018	2,010	3.7020	GBP	XLON	EORMzWtWtWtH7g	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:13:26	ES0177542018	2,013	3.7000	GBP	XLON	EORMzWtWtWtHCK2	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:14:59	ES0177542018	1,954	3.7000	GBP	XLON	EORMzWtWtWtHMcZ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:16:52	ES0177542018	2,056	3.7010	GBP	XLON	EORMzWtWtWtHmGJ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:19:04	ES0177542018	2,108	3.7030	GBP	XLON	EORMzWtWtWtHkKaX	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:21:06	ES0177542018	75	3.7030	GBP	XLON	EORMzWtWtWtHNEb	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:21:16	ES0177542018	68	3.7040	GBP	XLON	EORMzWtWtWtHNNYa	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:21:22	ES0177542018	401	3.7040	GBP	XLON	EORMzWtWtWtHNF	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:21:36	ES0177542018	1,931	3.7050	GBP	XLON	EORMzWtWtWtHNNv	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:23:03	ES0177542018	742	3.7070	GBP	XLON	EORMzWtWtWtHPnb	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:23:03	ES0177542018	501	3.7070	GBP	XLON	EORMzWtWtWtHPnd	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:23:03	ES0177542018	480	3.7070	GBP	XLON	EORMzWtWtWtHPNX	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:23:03	ES0177542018	383	3.7070	GBP	XLON	EORMzWtWtWtHPNZ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:24:05	ES0177542018	74	3.7040	GBP	XLON	EORMzWtWtWtHQNE	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:24:05	ES0177542018	1,957	3.7040	GBP	XLON	EORMzWtWtWtHQNE	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:26:53	ES0177542018	2,057	3.7110	GBP	XLON	EORMzWtWtWtHUB9	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:27:51	ES0177542018	156	3.7090	GBP	XLON	EORMzWtWtWtHVDr	

International Consolidated Airlines Group, S.A.	18/05/2026	09:50:35	ES0177542018	1,090		3,7110	GBP	XLON	EORMzWWhyru	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:50:35	ES0177542018	386		3,7110	GBP	XLON	EORMzWWhyrw	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:50:35	ES0177542018	200		3,7110	GBP	XLON	EORMzWWhyry	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:51:15	ES0177542018	2,210		3,7140	GBP	XLON	EORMzWwOQJ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:54:38	ES0177542018	393		3,7210	GBP	XLON	EORMzWw48H	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:54:38	ES0177542018	1,416		3,7210	GBP	XLON	EORMzWw46J	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:55:20	ES0177542018	42		3,7240	GBP	XLON	EORMzWw59B	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:55:20	ES0177542018	1,727		3,7240	GBP	XLON	EORMzWw5A1	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:57:21	ES0177542018	270		3,7230	GBP	XLON	EORMzWw6vL	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	09:57:21	ES0177542018	3,874		3,7230	GBP	XLON	EORMzWw6vN	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:02:52	ES0177542018	1,470		3,7190	GBP	XLON	EORMzWwD8p	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:02:52	ES0177542018	98		3,7190	GBP	XLON	EORMzWwD8r	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:02:52	ES0177542018	261		3,7190	GBP	XLON	EORMzWwD8t	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:03:25	ES0177542018	1,812		3,7160	GBP	XLON	EORMzWwD8h	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:07:01	ES0177542018	583		3,7240	GBP	XLON	EORMzWwIKi	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:07:20	ES0177542018	4,227		3,7220	GBP	XLON	EORMzWwIks	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:12:25	ES0177542018	2,390		3,7270	GBP	XLON	EORMzWwI01s	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:14:34	ES0177542018	1,987		3,7310	GBP	XLON	EORMzWwI01u	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:17:29	ES0177542018	2,312		3,7370	GBP	XLON	EORMzWwITAA	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:19:07	ES0177542018	2,665		3,7370	GBP	XLON	EORMzWwI0eO	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:23:14	ES0177542018	96		3,7540	GBP	XLON	EORMzWwIals	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:23:14	ES0177542018	898		3,7540	GBP	XLON	EORMzWwIalS	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:23:14	ES0177542018	1,510		3,7540	GBP	XLON	EORMzWwIalX	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:23:34	ES0177542018	2,018		3,7480	GBP	XLON	EORMzWwIacw	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:28:10	ES0177542018	394		3,7440	GBP	XLON	EORMzWwI9U	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:28:13	ES0177542018	478		3,7440	GBP	XLON	EORMzWwIh80	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:28:15	ES0177542018	1,291		3,7440	GBP	XLON	EORMzWwIhCR	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:30:10	ES0177542018	2,395		3,7450	GBP	XLON	EORMzWwIhH4	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:33:03	ES0177542018	2,099		3,7540	GBP	XLON	EORMzWwIzG	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:33:35	ES0177542018	2,050		3,7510	GBP	XLON	EORMzWwImfv	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:33:36	ES0177542018	1,930		3,7490	GBP	XLON	EORMzWwImjy	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:39:36	ES0177542018	80		3,7500	GBP	XLON	EORMzWwIaPc	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:39:36	ES0177542018	2,059		3,7500	GBP	XLON	EORMzWwIaPW	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:42:52	ES0177542018	805		3,7460	GBP	XLON	EORMzWwIvHG	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:42:52	ES0177542018	1,342		3,7460	GBP	XLON	EORMzWwIvHl	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:47:39	ES0177542018	2,066		3,7470	GBP	XLON	EORMzWwIvKc	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:49:30	ES0177542018	349		3,7490	GBP	XLON	EORMzWwIvLj	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:49:30	ES0177542018	1,640		3,7490	GBP	XLON	EORMzWwIvZU	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:50:50	ES0177542018	2,219		3,7480	GBP	XLON	EORMzWwIvBk	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:53:13	ES0177542018	1,993		3,7440	GBP	XLON	EORMzWwIvTc	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	10:57:02	ES0177542018	1,936		3,7430	GBP	XLON	EORMzWwIvC1x	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:00:02	ES0177542018	652		3,7480	GBP	XLON	EORMzWwIvKc	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:00:27	ES0177542018	1,827		3,7490	GBP	XLON	EORMzWwIvH7q	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:01:07	ES0177542018	1,056		3,7460	GBP	XLON	EORMzWwIvJ0n	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:01:07	ES0177542018	1,161		3,7460	GBP	XLON	EORMzWwIvJ0s	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:04:52	ES0177542018	2		3,7370	GBP	XLON	EORMzWwIvNc	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:04:52	ES0177542018	1,846		3,7370	GBP	XLON	EORMzWwIvNve	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:04:52	ES0177542018	217		3,7370	GBP	XLON	EORMzWwIvNZ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:07:12	ES0177542018	1,912		3,7360	GBP	XLON	EORMzWwIvSUI	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:07:12	ES0177542018	822		3,7360	GBP	XLON	EORMzWwIvSJK	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:07:12	ES0177542018	1,051		3,7360	GBP	XLON	EORMzWwIvSJP	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:11:30	ES0177542018	2,084		3,7380	GBP	XLON	EORMzWwIvXgK	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:13:09	ES0177542018	1,864		3,7400	GBP	XLON	EORMzWwIvZ6w	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:16:49	ES0177542018	2,098		3,7390	GBP	XLON	EORMzWwIv0E	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:19:48	ES0177542018	587		3,7450	GBP	XLON	EORMzWwIv7v	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:20:00	ES0177542018	1,896		3,7440	GBP	XLON	EORMzWwIvRq	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:21:51	ES0177542018	2,011		3,7410	GBP	XLON	EORMzWwIvJH	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:25:14	ES0177542018	2,293		3,7510	GBP	XLON	EORMzWwIvTQ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:25:14	ES0177542018	639		3,7500	GBP	XLON	EORMzWwIvJp	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:25:14	ES0177542018	1,478		3,7500	GBP	XLON	EORMzWwIvJku	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:31:28	ES0177542018	1,854		3,7500	GBP	XLON	EORMzWwIvJn	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:33:57	ES0177542018	3,282		3,7550	GBP	XLON	EORMzWwIvJpW	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:34:31	ES0177542018	1,457		3,7530	GBP	XLON	EORMzWwIvJai	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:34:31	ES0177542018	384		3,7530	GBP	XLON	EORMzWwIvJai	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:41:27	ES0177542018	2,029		3,7590	GBP	XLON	EORMzWwIv79s	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:41:27	ES0177542018	246		3,7590	GBP	XLON	EORMzWwIv79s	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:43:04	ES0177542018	2,374		3,7630	GBP	XLON	EORMzWwIv55q	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:47:37	ES0177542018	32		3,7670	GBP	XLON	EORMzWwIvFm1	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:47:44	ES0177542018	184		3,7670	GBP	XLON	EORMzWwIvFk	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:47:44	ES0177542018	1,526		3,7670	GBP	XLON	EORMzWwIvFUn	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:47:44	ES0177542018	82		3,7670	GBP	XLON	EORMzWwIvFUp	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:48:38	ES0177542018	1,919		3,7640	GBP	XLON	EORMzWwIvHC	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:50:37	ES0177542018	2,106		3,7610	GBP	XLON	EORMzWwIvJZg	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:50:38	ES0177542018	427		3,7600	GBP	XLON	EORMzWwIvJbW	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:50:38	ES0177542018	1,621		3,7600	GBP	XLON	EORMzWwIvJbY	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	11:58:43	ES0177542018	2,146		3,7540	GBP	XLON	EORMzWwIvR2	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:00:43	ES0177542018	2,298		3,7540	GBP	XLON	EORMzWwIvUA	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:01:37	ES0177542018	2,557		3,7530	GBP	XLON	EORMzWwIvWEb	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:01:37	ES0177542018	1,789		3,7520	GBP	XLON	EORMzWwIvWFm	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:09:52	ES0177542018	1,920		3,7430	GBP	XLON	EORMzWwIvG8B	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:09:52	ES0177542018	1,174		3,7430	GBP	XLON	EORMzWwIvG8K	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:09:52	ES0177542018	1,879		3,7400	GBP	XLON	EORMzWwIvG8J	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:10:11	ES0177542018	1,806		3,7310	GBP	XLON	EORMzWwIvKEg	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:18:30	ES0177542018	1,859		3,7490	GBP	XLON	EORMzWwIvK7	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:21:07	ES0177542018	1,858		3,7520	GBP	XLON	EORMzWwIvI1p	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:21:07	ES0177542018	35		3,7520	GBP	XLON	EORMzWwIvI1r	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:24:20	ES0177542018	2,052		3,7520	GBP	XLON	EORMzWwIv4p1	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:26:24	ES0177542018	2,556		3,7560	GBP	XLON	EORMzWwIv8E	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:26:24	ES0177542018	506		3,7560	GBP	XLON	EORMzWwIv8G	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:28:45	ES0177542018	3,190		3,7510	GBP	XLON	EORMzWwIvAsz	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:33:09	ES0177542018	1,892		3,7570	GBP	XLON	EORMzWwIvE9F	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:37:19	ES0177542018	2,599		3,7680	GBP	XLON	EORMzWwIvS0Q	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:39:25	ES0177542018	1,732		3,7820	GBP	XLON	EORMzWwIvZuQ	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:40:34	ES0177542018	1,462		3,8050	GBP	XLON	EORMzWwIv0To	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:40:34	ES0177542018	492		3,8050	GBP	XLON	EORMzWwIv0Tg	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:44:58	ES0177542018	1,947		3,8260	GBP	XLON	EORMzWwIvAiy	2001001125
International Consolidated Airlines Group, S.A.	18/05/2026	12:45:41	ES0177542018	2,076		3,8170	GBP	XLON	EORMzWwIvL2	2001001125
International Consolidated Airlines Group, S.A.										

















International Consolidated Airlines Group, S.A.	21/05/2026	08:10:02	ES0177542018	499	3,9580	GBP	XLON	EORP6LJEA5r	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:10:02	ES0177542018	2,217	3,9580	GBP	XLON	EORP6LJEA5i	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:11:29	ES0177542018	2,284	3,9510	GBP	XLON	EORP6LJEDy2	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:13:58	ES0177542018	2,229	3,9560	GBP	XLON	EORP6LJEBm	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:13:58	ES0177542018	1,911	3,9560	GBP	XLON	EORP6LJEBq	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:15:52	ES0177542018	1,849	3,9510	GBP	XLON	EORP6LJEMF6	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:15:52	ES0177542018	1,899	3,9520	GBP	XLON	EORP6LJEMeW	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:17:28	ES0177542018	2,212	3,9500	GBP	XLON	EORP6LJEP13	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:20:44	ES0177542018	1,242	3,9460	GBP	XLON	EORP6LJEWnc	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:20:44	ES0177542018	2,167	3,9470	GBP	XLON	EORP6LJEWnU	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:23:13	ES0177542018	2,510	3,9440	GBP	XLON	EORP6LJEBqa	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:25:11	ES0177542018	2,304	3,9420	GBP	XLON	EORP6LJEEsM	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:27:55	ES0177542018	1,596	3,9320	GBP	XLON	EORP6LJEQW	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:29:50	ES0177542018	481	3,9290	GBP	XLON	EORP6LJEWI	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:29:50	ES0177542018	2,000	3,9290	GBP	XLON	EORP6LJEWI	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:30:55	ES0177542018	2,570	3,9270	GBP	XLON	EORP6LJESoa	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:33:10	ES0177542018	3,024	3,9310	GBP	XLON	EORP6LJEShw	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:33:10	ES0177542018	171	3,9310	GBP	XLON	EORP6LJESv	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:36:48	ES0177542018	2,052	3,9480	GBP	XLON	EORP6LJESy2	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:36:48	ES0177542018	2,052	3,9440	GBP	XLON	EORP6LJESyE	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:39:51	ES0177542018	2,024	3,9450	GBP	XLON	EORP6LJF2pQ	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:41:12	ES0177542018	2,375	3,9400	GBP	XLON	EORP6LJF4Pc	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:43:55	ES0177542018	2,043	3,9440	GBP	XLON	EORP6LJF7BP	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:44:42	ES0177542018	1,857	3,9420	GBP	XLON	EORP6LJF7wL	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:45:48	ES0177542018	2,276	3,9470	GBP	XLON	EORP6LJF9v0	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:48:35	ES0177542018	1,778	3,9510	GBP	XLON	EORP6LJFDLV	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:48:55	ES0177542018	2,137	3,9510	GBP	XLON	EORP6LJFDmz	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:51:27	ES0177542018	32	3,9540	GBP	XLON	EORP6LJFH6w	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:52:15	ES0177542018	1,873	3,9560	GBP	XLON	EORP6LJFIB5	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:52:37	ES0177542018	94	3,9530	GBP	XLON	EORP6LJFTW	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:52:37	ES0177542018	1,811	3,9540	GBP	XLON	EORP6LJFWW	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:54:52	ES0177542018	1,817	3,9520	GBP	XLON	EORP6LJFM70	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:55:59	ES0177542018	3	3,9470	GBP	XLON	EORP6LJFNkp	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:57:03	ES0177542018	2,529	3,9450	GBP	XLON	EORP6LJFOyc	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:59:31	ES0177542018	1,746	3,9500	GBP	XLON	EORP6LJFRFB	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	08:59:31	ES0177542018	272	3,9500	GBP	XLON	EORP6LJFRFD	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:00:06	ES0177542018	2,029	3,9480	GBP	XLON	EORP6LJFSC3	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:04:06	ES0177542018	1,886	3,9590	GBP	XLON	EORP6LJFXb	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:04:12	ES0177542018	2,436	3,9580	GBP	XLON	EORP6LJFXd	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:04:12	ES0177542018	1,048	3,9580	GBP	XLON	EORP6LJFXh	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:04:12	ES0177542018	1,388	3,9580	GBP	XLON	EORP6LJFXz	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:04:12	ES0177542018	439	3,9580	GBP	XLON	EORP6LJFXo1	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:04:12	ES0177542018	594	3,9580	GBP	XLON	EORP6LJFXo5	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:09:45	ES0177542018	2,681	3,9780	GBP	XLON	EORP6LJFGXT	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:11:37	ES0177542018	2,038	3,9830	GBP	XLON	EORP6LJFKqK	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:13:56	ES0177542018	2,033	3,9910	GBP	XLON	EORP6LJFKqk	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:15:43	ES0177542018	568	3,9910	GBP	XLON	EORP6LJFKuW9	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:16:22	ES0177542018	485	3,9950	GBP	XLON	EORP6LJFKwL	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:16:22	ES0177542018	1,630	3,9950	GBP	XLON	EORP6LJFKwN	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:18:33	ES0177542018	2,447	3,9860	GBP	XLON	EORP6LJGORT	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:21:14	ES0177542018	3,436	3,9880	GBP	XLON	EORP6LJG4mJ	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:24:12	ES0177542018	1,902	3,9860	GBP	XLON	EORP6LJG8W	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:26:21	ES0177542018	2,128	3,9840	GBP	XLON	EORP6LJGCQa	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:26:22	ES0177542018	2,124	3,9830	GBP	XLON	EORP6LJGCTH	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:29:44	ES0177542018	1,600	3,9910	GBP	XLON	EORP6LJGHbC	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:29:44	ES0177542018	461	3,9910	GBP	XLON	EORP6LJGHbC	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:30:33	ES0177542018	2,340	3,9890	GBP	XLON	EORP6LJG13q	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:30:33	ES0177542018	232	3,9860	GBP	XLON	EORP6LJG13s	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:34:16	ES0177542018	1,913	3,9880	GBP	XLON	EORP6LJGQOm	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:34:53	ES0177542018	2,830	3,9860	GBP	XLON	EORP6LJGPI	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:39:14	ES0177542018	1,646	3,9820	GBP	XLON	EORP6LJGU5	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:40:43	ES0177542018	340	3,9780	GBP	XLON	EORP6LJGVXk	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:40:54	ES0177542018	2,022	3,9770	GBP	XLON	EORP6LJGWc	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:43:09	ES0177542018	1,949	3,9730	GBP	XLON	EORP6LJGZUw	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:45:09	ES0177542018	1,656	3,9820	GBP	XLON	EORP6LJGbwZ	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:45:09	ES0177542018	1,788	3,9780	GBP	XLON	EORP6LJGc5A	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:45:09	ES0177542018	1,891	3,9790	GBP	XLON	EORP6LJGd4t	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:51:39	ES0177542018	2,102	3,9750	GBP	XLON	EORP6LJGm8Z	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:53:44	ES0177542018	2,594	3,9700	GBP	XLON	EORP6LJGouX	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:55:15	ES0177542018	1,898	3,9690	GBP	XLON	EORP6LJGpJ	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	09:59:27	ES0177542018	1,726	3,9810	GBP	XLON	EORP6LJGvRj	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:00:55	ES0177542018	1,733	3,9850	GBP	XLON	EORP6LJGxaT	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:03:09	ES0177542018	1,852	3,9900	GBP	XLON	EORP6LJH110	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:04:33	ES0177542018	2,594	3,9920	GBP	XLON	EORP6LJH3IN	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:07:56	ES0177542018	2,806	3,9900	GBP	XLON	EORP6LJH9zz	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:12:04	ES0177542018	2,074	3,9940	GBP	XLON	EORP6LJHHM2	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:13:39	ES0177542018	2,192	3,9950	GBP	XLON	EORP6LJHJWS	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:16:31	ES0177542018	2,089	3,9910	GBP	XLON	EORP6LJHN15	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:19:36	ES0177542018	2,256	3,9920	GBP	XLON	EORP6LJHQuJ	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:22:51	ES0177542018	2,024	3,9980	GBP	XLON	EORP6LJHJyJ	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:25:35	ES0177542018	1,800	3,9960	GBP	XLON	EORP6LJHYSC	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:25:35	ES0177542018	494	3,9960	GBP	XLON	EORP6LJHYSE	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:30:33	ES0177542018	1,857	4,0000	GBP	XLON	EORP6LJH84c	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:32:13	ES0177542018	1,733	3,9930	GBP	XLON	EORP6LJHhOF	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:32:13	ES0177542018	1,772	3,9920	GBP	XLON	EORP6LJHhOc	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:38:54	ES0177542018	961	4,0000	GBP	XLON	EORP6LJHwa	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:38:54	ES0177542018	1,043	4,0000	GBP	XLON	EORP6LJHwvY	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:39:10	ES0177542018	1,992	3,9990	GBP	XLON	EORP6LJHvGS	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:41:59	ES0177542018	1,974	3,9970	GBP	XLON	EORP6LJHHP	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:42:02	ES0177542018	1,722	3,9960	GBP	XLON	EORP6LJHPr	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:48:40	ES0177542018	2,274	3,9970	GBP	XLON	EORP6LJH03K	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	10:52:30	ES0177542018	3,629	4,0000	GBP	XLON	EORP6LJH3im	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:10:43	ES0177542018	10	4,0070	GBP	XLON	EORP6LJJKVK	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:10:43	ES0177542018	1,035	4,0070	GBP	XLON	EORP6LJJKVM	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:10:43	ES0177542018	757	4,0070	GBP	XLON	EORP6LJJKVO	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:12:41	ES0177542018	266	4,0020	GBP	XLON	EORP6LJMNv8	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:13:51	ES0177542018	4,000	4,0030	GBP	XLON	EORP6LJINA0	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:16:10	ES0177542018	1,846	4,0000	GBP	XLON	EORP6LJIO4J	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:18:37	ES0177542018	1,879	4,0000	GBP	XLON	EORP6LJISwJ	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:21:13	ES0177542018	2,141	3,9980	GBP	XLON	EORP6LJIW6	201001125
International Consolidated Airlines Group, S.A.	21/05/2026	11:21:13	ES0177542018	2,098	3,9980	GBP	XLON	EORP6LJIW6K	20



International Consolidated Airlines Group, S.A.	21/05/2026	15.05.51	ES0177542018	103		3.9210	GBP	XLON	EORP6LJQ9H	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.06.24	ES0177542018	2.264		3.9200	GBP	XLON	EORP6LJQB8T	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.06.24	ES0177542018	1.960		3.9190	GBP	XLON	EORP6LJQBAZ	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.08.35	ES0177542018	1.985		3.9190	GBP	XLON	EORP6LJQGMk	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.08.39	ES0177542018	2.009		3.9180	GBP	XLON	EORP6LJQGA1	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.09.35	ES0177542018	1.886		3.9170	GBP	XLON	EORP6LJQlAm	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.09.53	ES0177542018	1.720		3.9180	GBP	XLON	EORP6LJQJFK	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.11.39	ES0177542018	6		3.9150	GBP	XLON	EORP6LJQM5S	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.12.22	ES0177542018	2.147		3.9140	GBP	XLON	EORP6LJQOG8	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.12.22	ES0177542018	1.785		3.9130	GBP	XLON	EORP6LJQOJ9	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.14.33	ES0177542018	2.007		3.9140	GBP	XLON	EORP6LJQTHH	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.14.53	ES0177542018	2.114		3.9220	GBP	XLON	EORP6LJQVjv	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.14.57	ES0177542018	951		3.9170	GBP	XLON	EORP6LJQX9a	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.14.57	ES0177542018	1.139		3.9170	GBP	XLON	EORP6LJQX9Q	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.16.26	ES0177542018	1.993		3.9030	GBP	XLON	EORP6LJQIQb	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.18.15	ES0177542018	2.087		3.9110	GBP	XLON	EORP6LJQjQx	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.19.56	ES0177542018	1.720		3.9090	GBP	XLON	EORP6LJQjHe	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.20.53	ES0177542018	1.833		3.9110	GBP	XLON	EORP6LJQjGJ	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.20.53	ES0177542018	1.638		3.9110	GBP	XLON	EORP6LJQqN	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.23.19	ES0177542018	2.139		3.9210	GBP	XLON	EORP6LJQjvT	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.23.50	ES0177542018	2.583		3.9160	GBP	XLON	EORP6LJQvRg	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.26.03	ES0177542018	2.403		3.9190	GBP	XLON	EORP6LJRT1p	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.27.40	ES0177542018	1.786		3.9220	GBP	XLON	EORP6LJRS9R	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.28.48	ES0177542018	1.916		3.9230	GBP	XLON	EORP6LJR7Gg	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.28.48	ES0177542018	681		3.9230	GBP	XLON	EORP6LJR7dI	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.29.57	ES0177542018	2.046		3.9220	GBP	XLON	EORP6LJRADV	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.31.50	ES0177542018	849		3.9280	GBP	XLON	EORP6LJREAA	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.31.50	ES0177542018	594		3.9280	GBP	XLON	EORP6LJREAY	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.31.50	ES0177542018	3.060		3.9270	GBP	XLON	EORP6LJREBK	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.33.08	ES0177542018	673		3.9250	GBP	XLON	EORP6LJRGNz	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.33.08	ES0177542018	2.083		3.9250	GBP	XLON	EORP6LJRGz2	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.34.47	ES0177542018	1.782		3.9240	GBP	XLON	EORP6LJRK6G	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.35.44	ES0177542018	4.456		3.9250	GBP	XLON	EORP6LJRM1q	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.39.47	ES0177542018	813		3.9250	GBP	XLON	EORP6LJRS1x	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.40.00	ES0177542018	3.547		3.9280	GBP	XLON	EORP6LJRT5P	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.41.23	ES0177542018	1.291		3.9200	GBP	XLON	EORP6LJRWHP	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.41.23	ES0177542018	3.373		3.9200	GBP	XLON	EORP6LJRWHS	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.44.30	ES0177542018	3.550		3.9230	GBP	XLON	EORP6LJRcOp	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.45.41	ES0177542018	1.392		3.9240	GBP	XLON	EORP6LJRsgm	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.45.41	ES0177542018	2.875		3.9240	GBP	XLON	EORP6LJRsgo	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.47.52	ES0177542018	4.232		3.9280	GBP	XLON	EORP6LJRkWW	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.49.12	ES0177542018	11		3.9290	GBP	XLON	EORP6LJRluz	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.50.06	ES0177542018	212		3.9310	GBP	XLON	EORP6LJRnsm	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.50.06	ES0177542018	354		3.9310	GBP	XLON	EORP6LJRnsh	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.50.24	ES0177542018	19		3.9290	GBP	XLON	EORP6LJRvQC	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.50.24	ES0177542018	2.668		3.9290	GBP	XLON	EORP6LJRvQE	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.50.24	ES0177542018	2.829		3.9290	GBP	XLON	EORP6LJRvQT	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.52.30	ES0177542018	2.434		3.9300	GBP	XLON	EORP6LJRWG1	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.52.30	ES0177542018	458		3.9300	GBP	XLON	EORP6LJRWG8	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.52.30	ES0177542018	1.976		3.9300	GBP	XLON	EORP6LJRWGA	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.52.30	ES0177542018	458		3.9300	GBP	XLON	EORP6LJRWGC	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.52.30	ES0177542018	41		3.9300	GBP	XLON	EORP6LJRWGH	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.52.30	ES0177542018	528		3.9300	GBP	XLON	EORP6LJRWGJ	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.56.10	ES0177542018	9		3.9280	GBP	XLON	EORP6LJRS0v	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.56.42	ES0177542018	2.990		3.9270	GBP	XLON	EORP6LJRS0b	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.57.47	ES0177542018	2		3.9280	GBP	XLON	EORP6LJRS2Rv	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.57.48	ES0177542018	4.338		3.9280	GBP	XLON	EORP6LJRS2SD	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.59.15	ES0177542018	2.357		3.9310	GBP	XLON	EORP6LJRSbJ	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	15.59.15	ES0177542018	2.357		3.9310	GBP	XLON	EORP6LJRSbK	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.00.54	ES0177542018	4.685		3.9270	GBP	XLON	EORP6LJRSQz	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.03.19	ES0177542018	14		3.9310	GBP	XLON	EORP6LJSEkO	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.03.19	ES0177542018	764		3.9310	GBP	XLON	EORP6LJSEka	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.03.19	ES0177542018	2.415		3.9310	GBP	XLON	EORP6LJSEkV	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.03.20	ES0177542018	1.665		3.9310	GBP	XLON	EORP6LJSEo5	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.03.21	ES0177542018	836		3.9310	GBP	XLON	EORP6LJSEeq	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.05.36	ES0177542018	2.125		3.9270	GBP	XLON	EORP6LJSlpB	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.05.36	ES0177542018	270		3.9270	GBP	XLON	EORP6LJSlpA	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.06.48	ES0177542018	9.426		3.9270	GBP	XLON	EORP6LJSMHW	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.10.05	ES0177542018	4.878		3.9200	GBP	XLON	EORP6LJSVdI	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.11.24	ES0177542018	4.531		3.9210	GBP	XLON	EORP6LJSZB1	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.13.37	ES0177542018	4.501		3.9240	GBP	XLON	EORP6LJSj4E	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.13.58	ES0177542018	5.624		3.9290	GBP	XLON	EORP6LJSyIb	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.14.02	ES0177542018	4.011		3.9270	GBP	XLON	EORP6LJSHUn	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.17.39	ES0177542018	4.011		3.9260	GBP	XLON	EORP6LJSHQd	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.17.39	ES0177542018	1.182		3.9260	GBP	XLON	EORP6LJSpzZ	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.18.29	ES0177542018	1.299		3.9230	GBP	XLON	EORP6LJState	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.18.29	ES0177542018	609		3.9230	GBP	XLON	EORP6LJStqZ	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.18.29	ES0177542018	1.981		3.9230	GBP	XLON	EORP6LJStsI	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.18.36	ES0177542018	200		3.9250	GBP	XLON	EORP6LJStsA	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.18.36	ES0177542018	200		3.9250	GBP	XLON	EORP6LJStsC	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.18.36	ES0177542018	592		3.9250	GBP	XLON	EORP6LJStsE	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.18.36	ES0177542018	1.332		3.9250	GBP	XLON	EORP6LJStsY	2001001125
International Consolidated Airlines Group, S.A.	21/05/2026	16.25.07	ES0177542018	202,162		3.9351	GBP	OTC	RXRP6AgSZZGPIBvR_GawA	
International Consolidated Airlines Group, S.A.	22/05/2026	08.00.37	ES0177542018	557		3.9950	GBP	XLON	EORP6LJES8C	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.00.37	ES0177542018	1.419		3.9950	GBP	XLON	EORP6LJES8m	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.00.37	ES0177542018	1.887		3.9940	GBP	XLON	EORP6LJES96	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.00.37	ES0177542018	2.113		3.9940	GBP	XLON	EORP6LJES98	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.02.48	ES0177542018	2.165		3.9640	GBP	XLON	EORP6LJEMHCm	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.02.48	ES0177542018	1.805		3.9630	GBP	XLON	EORP6LJEMHDV	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.03.36	ES0177542018	1.686		3.9700	GBP	XLON	EORP6LJEKJZ	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.05.39	ES0177542018	1.861		3.9720	GBP	XLON	EORP6LJENFB	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.05.39	ES0177542018	1.939		3.9710	GBP	XLON	EORP6LJENFw	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.07.23	ES0177542018	3.386		3.9670	GBP	XLON	EORP6LJEKQPE	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.07.23	ES0177542018	29		3.9670	GBP	XLON	EORP6LJEKQPH	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.08.58	ES0177542018	2.365		3.9780	GBP	XLON	EORP6LJEKTSp	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.10.09	ES0177542018	1.721		3.9660	GBP	XLON	EORP6LJEKVyb	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	08.10.35	ES0177542018	1.779		3.9690	GBP	XLON	EORP6LJEKXh2	2001001125
International Consolidated Airlines Group, S.A.	22/05									



























International Consolidated Airlines Group, S.A.	22/05/2026	15:24:05	ES0177542018	241	4.5700	EUR	XMAD	040010927	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:24:05	ES0177542018	564	4.5700	EUR	XMAD	040010928	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:24:05	ES0177542018	1,289	4.5700	EUR	XMAD	040010929	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:24:41	ES0177542018	2,637	4.5700	EUR	XMAD	040010965	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:24:41	ES0177542018	2,489	4.5700	EUR	XMAD	040010966	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:30:01	ES0177542018	2,477	4.5810	EUR	XMAD	040011167	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:30:01	ES0177542018	2,177	4.5810	EUR	XMAD	040011168	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:37:05	ES0177542018	564	4.5890	EUR	XMAD	040011308	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:37:05	ES0177542018	1,279	4.5890	EUR	XMAD	040011309	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:37:20	ES0177542018	1,992	4.5860	EUR	XMAD	040011325	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:37:20	ES0177542018	2,841	4.5860	EUR	XMAD	040011326	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:37:21	ES0177542018	2,077	4.5850	EUR	XMAD	040011328	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:37:21	ES0177542018	663	4.5850	EUR	XMAD	040011329	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:37:21	ES0177542018	146	4.5850	EUR	XMAD	040011330	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:44:54	ES0177542018	2,064	4.5910	EUR	XMAD	040011566	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:44:54	ES0177542018	2,058	4.5910	EUR	XMAD	040011567	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:49:12	ES0177542018	1,188	4.5930	EUR	XMAD	040011741	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:49:12	ES0177542018	817	4.5930	EUR	XMAD	040011742	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:49:41	ES0177542018	2,039	4.5920	EUR	XMAD	040011759	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:52:04	ES0177542018	2,198	4.5900	EUR	XMAD	040011847	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:55:33	ES0177542018	385	4.5980	EUR	XMAD	040011950	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:55:35	ES0177542018	2,067	4.5980	EUR	XMAD	040011955	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:57:27	ES0177542018	2,372	4.6020	EUR	XMAD	040012035	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	15:59:24	ES0177542018	2,604	4.6030	EUR	XMAD	040012108	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:00:19	ES0177542018	2,668	4.5990	EUR	XMAD	040012164	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:06:34	ES0177542018	3,094	4.5960	EUR	XMAD	040012333	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:09:30	ES0177542018	2,564	4.5990	EUR	XMAD	040012432	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:09:31	ES0177542018	2,479	4.5980	EUR	XMAD	040012437	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:09:31	ES0177542018	2,301	4.5980	EUR	XMAD	040012438	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:13:17	ES0177542018	2,571	4.5990	EUR	XMAD	040012560	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:13:19	ES0177542018	2,561	4.5980	EUR	XMAD	040012567	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:13:19	ES0177542018	1,985	4.5980	EUR	XMAD	040012568	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:17:00	ES0177542018	108	4.5980	EUR	XMAD	040012731	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:17:51	ES0177542018	2,372	4.5980	EUR	XMAD	040012757	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:18:13	ES0177542018	768	4.5980	EUR	XMAD	040012770	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:19:26	ES0177542018	1,863	4.5990	EUR	XMAD	040012833	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:19:27	ES0177542018	14	4.5990	EUR	XMAD	040012834	2001001125
International Consolidated Airlines Group, S.A.	22/05/2026	16:27:35	ES0177542018	134,314	4.5658	EUR	OTC	CDXITumtS4OieDLQgKtUAA	