

Transaction in Own Shares

INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. (the “**Company**”) announces that on 27 September 2017 it purchased 949,834 ordinary shares of €0.50 each in the capital of the Company as follows, all of which will be held in treasury until cancelled:

Number of shares purchased	Trading venue	Lowest price paid	Highest price paid
742,187	London	£5.815	£5.995
207,647	Madrid	€6.616	€6.837

The purchase was made pursuant to the buy-back programme announced on 6 March 2017.

Following the purchase, the Company holds 70,725,827 treasury shares and the Company’s issued share capital (excluding shares held as treasury shares) consists of 2,062,262,916 shares.

The Company’s total issued share capital is 2,132,988,743 shares. This figure should be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company to the Spanish National Securities Market Commission (CNMV).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a full breakdown of the individual trades made by Deutsche Bank AG, London Branch on behalf of the Company as part of the buy-back programme is attached to this announcement.

Enrique Dupuy de Lôme
Chief Financial Officer

28 September 2017

Schedule of Purchases

Shares purchased: 949,834

Date of purchases: 27/09/2017

Investment firm: Deutsche Bank AG, London Branch

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
1404	582.5	08:00:32	LSE
1574	582	08:01:32	LSE
700	582	08:01:33	LSE
1200	582	08:01:33	LSE
533	582	08:01:33	LSE
1401	581.5	08:01:45	LSE
1600	582	08:01:50	LSE
2200	582	08:02:52	LSE
2000	582	08:02:52	LSE
2200	581.5	08:02:56	LSE
100	582.5	08:03:28	LSE
942	582.5	08:03:31	LSE
408	582.5	08:03:31	LSE
2100	582	08:05:23	LSE
426	582	08:05:30	LSE
2176	582	08:05:30	LSE
875	582	08:05:51	LSE
1249	582	08:06:00	LSE
414	582	08:06:00	LSE
828	582	08:06:00	LSE
201	581.5	08:06:12	LSE
300	581.5	08:06:12	LSE
524	581.5	08:06:23	LSE
1200	581.5	08:06:23	LSE
1500	581.5	08:06:39	LSE
218	581.5	08:06:39	LSE
1654	582	08:07:25	LSE
2250	581.5	08:07:33	LSE
648	582	08:07:34	LSE
1011	582	08:07:34	LSE
1550	581.5	08:07:45	LSE
1900	581.5	08:08:34	LSE
450	581.5	08:08:34	LSE
1500	581.5	08:08:34	LSE
1500	581.5	08:08:34	LSE
450	581.5	08:08:34	LSE
237	581.5	08:08:45	LSE
554	581.5	08:08:46	LSE
1209	581.5	08:08:46	LSE
1509	582	08:09:30	LSE

195	583	08:09:33	LSE
500	583	08:09:33	LSE
1000	583	08:09:33	LSE
598	583	08:09:36	LSE
1100	583	08:09:36	LSE
3150	582.5	08:09:40	LSE
1333	582.5	08:09:40	LSE
2050	582	08:09:51	LSE
1708	583	08:11:27	LSE
1714	582.5	08:11:41	LSE
157	582.5	08:12:12	LSE
1565	582.5	08:12:12	LSE
947	582.5	08:12:17	LSE
1114	582.5	08:12:17	LSE
1190	582.5	08:12:17	LSE
1500	582	08:12:26	LSE
234	582	08:12:26	LSE
426	582	08:12:27	LSE
1710	582	08:12:27	LSE
1182	581.5	08:13:02	LSE
1099	581.5	08:13:02	LSE
459	582	08:13:04	LSE
1281	582	08:13:04	LSE
2000	581.5	08:13:12	LSE
1277	582.5	08:13:46	LSE
294	582.5	08:13:46	LSE
187	582.5	08:13:46	LSE
212	582.5	08:13:49	LSE
1500	582.5	08:13:49	LSE
1500	583	08:14:13	LSE
1238	582.5	08:14:40	LSE
1362	582.5	08:14:40	LSE
395	583	08:15:18	LSE
1500	583	08:15:18	LSE
1471	583.5	08:16:12	LSE
554	583.5	08:16:12	LSE
139	583.5	08:16:12	LSE
386	583.5	08:16:12	LSE
750	583.5	08:16:12	LSE
1125	583.5	08:16:12	LSE
87	583.5	08:16:12	LSE
288	583.5	08:16:12	LSE
1500	583.5	08:16:13	LSE
1650	583	08:16:49	LSE
1000	583	08:16:49	LSE
1650	583	08:16:49	LSE
894	583	08:17:15	LSE
1828	583	08:17:31	LSE

2750	582.5	08:17:57	LSE
506	582.5	08:18:43	LSE
1335	582.5	08:18:43	LSE
1363	582.5	08:18:47	LSE
520	582.5	08:18:47	LSE
1969	582.5	08:19:20	LSE
581	582.5	08:19:20	LSE
1000	582.5	08:20:04	LSE
860	582.5	08:20:04	LSE
1777	582.5	08:20:08	LSE
1053	582.5	08:20:29	LSE
1500	582.5	08:20:29	LSE
1561	582.5	08:21:04	LSE
1500	582.5	08:21:04	LSE
239	582.5	08:21:04	LSE
1513	584	08:22:06	LSE
1500	584	08:22:06	LSE
282	584	08:22:10	LSE
1500	584	08:22:10	LSE
1900	583.5	08:22:27	LSE
393	584	08:22:55	LSE
1500	584	08:22:55	LSE
1900	583.5	08:23:00	LSE
1500	583.5	08:23:50	LSE
1500	583.5	08:24:06	LSE
2200	583.5	08:25:13	LSE
500	583.5	08:25:13	LSE
2000	583.5	08:25:13	LSE
1000	583.5	08:25:43	LSE
898	583.5	08:25:43	LSE
1000	583.5	08:26:02	LSE
898	583.5	08:26:02	LSE
1686	583.5	08:26:15	LSE
59	583.5	08:26:15	LSE
1847	584	08:27:04	LSE
503	584	08:27:41	LSE
850	584	08:27:41	LSE
1000	584	08:27:41	LSE
1000	584	08:27:41	LSE
2400	583.5	08:28:43	LSE
3200	583.5	08:28:43	LSE
1000	583.5	08:28:43	LSE
1000	583.5	08:28:43	LSE
2750	584	08:31:05	LSE
1000	584	08:31:05	LSE
150	584	08:31:05	LSE
51	584	08:31:05	LSE
449	584	08:31:05	LSE

22	584	08:31:05	LSE
478	584	08:31:05	LSE
1000	584.5	08:33:02	LSE
1000	584.5	08:33:02	LSE
338	584.5	08:33:02	LSE
662	584.5	08:33:04	LSE
1254	584.5	08:33:04	LSE
171	584.5	08:33:31	LSE
1746	584.5	08:33:31	LSE
887	584.5	08:33:34	LSE
1030	584.5	08:33:34	LSE
603	584.5	08:33:39	LSE
211	584.5	08:33:39	LSE
1337	584.5	08:33:39	LSE
2853	584.5	08:33:39	LSE
1554	584	08:33:41	LSE
746	584	08:33:41	LSE
193	585.5	08:37:08	LSE
1000	585.5	08:37:08	LSE
1000	585.5	08:37:08	LSE
1825	585.5	08:37:08	LSE
1239	585.5	08:37:08	LSE
1000	585.5	08:37:08	LSE
3400	585.5	08:37:26	LSE
2500	585.5	08:37:52	LSE
1000	585.5	08:37:52	LSE
850	585.5	08:37:52	LSE
228	585.5	08:37:52	LSE
2022	585.5	08:37:52	LSE
1272	585.5	08:37:52	LSE
875	585.5	08:37:52	LSE
1000	585.5	08:37:52	LSE
485	585.5	08:38:45	LSE
815	585.5	08:38:45	LSE
600	585.5	08:38:45	LSE
1000	585.5	08:38:45	LSE
1000	585.5	08:38:45	LSE
886	585.5	08:38:45	LSE
2324	585.5	08:39:54	LSE
194	585.5	08:40:10	LSE
116	585.5	08:40:10	LSE
1500	585.5	08:40:10	LSE
2850	586	08:41:40	LSE
1000	586	08:41:41	LSE
944	586	08:41:41	LSE
1945	586	08:41:54	LSE
1216	586.5	08:46:34	LSE
1000	586.5	08:46:35	LSE

546	586.5	08:46:35	LSE
850	586.5	08:46:35	LSE
1000	586.5	08:46:35	LSE
1500	586.5	08:46:35	LSE
2699	586.5	08:46:35	LSE
1956	586.5	08:46:35	LSE
1958	586.5	08:46:43	LSE
1472	586.5	08:46:46	LSE
486	586.5	08:46:46	LSE
550	586.5	08:46:50	LSE
530	586.5	08:46:50	LSE
878	586.5	08:46:50	LSE
470	586.5	08:46:53	LSE
1000	586.5	08:46:53	LSE
607	586.5	08:46:53	LSE
1000	587	08:47:50	LSE
306	587	08:47:50	LSE
235	587	08:47:50	LSE
421	587	08:47:50	LSE
872	586.5	08:47:51	LSE
278	587	08:50:35	LSE
1000	587	08:50:35	LSE
6000	587	08:50:35	LSE
500	587	08:50:35	LSE
990	587	08:50:35	LSE
3834	587	08:50:35	LSE
670	587	08:50:35	LSE
1000	587	08:50:35	LSE
1970	587	08:51:31	LSE
1228	586.5	08:51:31	LSE
1971	587	08:51:50	LSE
2948	587	08:53:59	LSE
577	587	08:53:59	LSE
1900	587	08:53:59	LSE
239	587	08:53:59	LSE
1742	587	08:53:59	LSE
1981	587	08:54:11	LSE
1876	587	08:54:36	LSE
2500	586.5	08:55:20	LSE
1027	586.5	08:55:44	LSE
1286	586.5	08:55:44	LSE
478	586.5	08:59:22	LSE
1590	586.5	08:59:22	LSE
582	586.5	08:59:22	LSE
3400	586.5	09:03:03	LSE
550	586.5	09:03:03	LSE
1000	586.5	09:03:03	LSE
1000	586.5	09:03:03	LSE

1248	586.5	09:03:03	LSE
1952	586.5	09:03:03	LSE
1500	586.5	09:03:04	LSE
506	586.5	09:03:04	LSE
422	586.5	09:03:04	LSE
878	586.5	09:03:05	LSE
168	586.5	09:03:12	LSE
1827	586.5	09:03:12	LSE
1412	586.5	09:03:18	LSE
1047	586.5	09:03:18	LSE
1822	586.5	09:03:18	LSE
1307	586.5	09:03:18	LSE
1619	586.5	09:03:18	LSE
1581	586.5	09:03:18	LSE
971	586.5	09:03:20	LSE
363	586.5	09:03:20	LSE
71	586.5	09:03:20	LSE
1018	586.5	09:03:20	LSE
2557	586.5	09:04:57	LSE
1500	586.5	09:04:57	LSE
806	586.5	09:04:57	LSE
297	586.5	09:04:57	LSE
900	586.5	09:04:57	LSE
1098	586.5	09:04:57	LSE
1025	586.5	09:09:50	LSE
989	586.5	09:09:50	LSE
2592	587	09:13:28	LSE
408	587	09:13:28	LSE
903	587	09:14:27	LSE
477	588	09:16:30	LSE
3723	588	09:16:30	LSE
392	588.5	09:17:05	LSE
2154	588.5	09:17:05	LSE
4231	588.5	09:17:05	LSE
470	588.5	09:17:07	LSE
2530	588.5	09:17:07	LSE
2950	588.5	09:17:07	LSE
2400	588.5	09:17:16	LSE
1000	588.5	09:17:16	LSE
700	588.5	09:17:16	LSE
550	588.5	09:17:16	LSE
1446	588.5	09:17:16	LSE
1354	588.5	09:17:17	LSE
6000	588.5	09:17:19	LSE
1670	588.5	09:18:34	LSE
1020	588.5	09:18:34	LSE
1500	588.5	09:18:34	LSE
148	589	09:21:03	LSE

1500	589	09:21:03	LSE
727	589	09:21:03	LSE
71	587.5	09:24:48	LSE
2179	587.5	09:24:48	LSE
1022	587.5	09:25:30	LSE
1619	587.5	09:25:30	LSE
142	587.5	09:25:30	LSE
1500	587.5	09:25:30	LSE
19	587.5	09:25:30	LSE
1000	588.5	09:31:51	LSE
1000	588.5	09:31:51	LSE
1500	588.5	09:31:51	LSE
712	588.5	09:32:25	LSE
1287	588.5	09:32:25	LSE
1089	589	09:33:26	LSE
1000	589	09:33:26	LSE
1500	589.5	09:35:09	LSE
906	589.5	09:35:09	LSE
708	590	09:37:47	LSE
250	590	09:37:47	LSE
1126	590	09:37:47	LSE
2800	590	09:38:03	LSE
323	589.5	09:39:03	LSE
1677	589.5	09:39:03	LSE
2250	589	09:40:43	LSE
2319	588.5	09:42:04	LSE
1233	589	09:43:49	LSE
86	589	09:43:49	LSE
396	589	09:43:49	LSE
114	589	09:43:49	LSE
271	589	09:43:49	LSE
58	588.5	09:45:41	LSE
2042	588.5	09:45:41	LSE
662	588.5	09:45:42	LSE
1831	588.5	09:45:42	LSE
1396	588.5	09:47:18	LSE
208	588.5	09:47:18	LSE
264	588.5	09:47:18	LSE
662	588.5	09:47:18	LSE
2250	588	09:50:33	LSE
1880	588	09:50:46	LSE
176	588	09:50:46	LSE
989	588	09:52:08	LSE
1061	588	09:52:08	LSE
1702	588	09:52:49	LSE
483	588	09:52:49	LSE
1822	588.5	10:00:20	LSE
578	588.5	10:00:20	LSE

253	588.5	10:02:48	LSE
1697	588.5	10:02:48	LSE
2103	588.5	10:03:27	LSE
2103	588.5	10:04:45	LSE
500	588.5	10:06:19	LSE
500	588.5	10:06:19	LSE
1815	588.5	10:06:19	LSE
680	588.5	10:06:19	LSE
1500	588.5	10:06:19	LSE
500	588.5	10:06:19	LSE
775	588.5	10:06:19	LSE
2300	587.5	10:10:13	LSE
2350	587.5	10:10:49	LSE
1500	587.5	10:11:33	LSE
450	587.5	10:11:33	LSE
117	587.5	10:11:33	LSE
500	587.5	10:11:33	LSE
500	587.5	10:11:33	LSE
970	587.5	10:11:33	LSE
2266	586.5	10:12:31	LSE
2386	586	10:17:40	LSE
1932	586.5	10:21:12	LSE
192	586.5	10:21:12	LSE
3800	586	10:21:36	LSE
2500	586	10:21:36	LSE
700	586	10:21:36	LSE
1428	586	10:21:36	LSE
2039	585.5	10:22:32	LSE
1500	586	10:25:10	LSE
197	587	10:30:00	LSE
500	587	10:30:00	LSE
500	587	10:30:00	LSE
2275	587	10:30:00	LSE
4441	587	10:30:00	LSE
1180	587	10:30:00	LSE
1918	587	10:30:04	LSE
1032	587	10:30:04	LSE
1834	587.5	10:31:33	LSE
205	587.5	10:31:33	LSE
92	587.5	10:31:33	LSE
984	587.5	10:31:36	LSE
2132	588	10:35:35	LSE
3600	588	10:37:09	LSE
1500	588	10:37:09	LSE
1300	588	10:37:09	LSE
895	588	10:37:09	LSE
1895	588	10:37:09	LSE
30	588	10:37:09	LSE

731	588	10:37:58	LSE
719	588	10:37:58	LSE
681	588	10:37:58	LSE
179	588	10:39:34	LSE
1704	588	10:39:34	LSE
525	588	10:39:34	LSE
390	588	10:41:02	LSE
1041	588	10:41:02	LSE
1140	588	10:41:02	LSE
4165	588	10:44:34	LSE
729	588	10:46:35	LSE
137	588	10:46:35	LSE
269	588	10:46:35	LSE
500	588	10:46:35	LSE
223	588	10:46:35	LSE
500	588	10:46:35	LSE
500	588	10:46:35	LSE
500	588	10:46:35	LSE
1690	587.5	10:47:53	LSE
500	587.5	10:47:53	LSE
307	587.5	10:47:53	LSE
241	587.5	10:52:27	LSE
406	587.5	10:52:27	LSE
2253	587.5	10:52:27	LSE
2450	587.5	10:52:27	LSE
522	587.5	10:52:37	LSE
123	587.5	10:52:37	LSE
1755	587.5	10:52:37	LSE
1500	587.5	10:52:38	LSE
1500	587.5	10:52:42	LSE
753	587.5	10:54:10	LSE
684	587.5	10:54:10	LSE
500	587.5	10:54:10	LSE
198	587.5	10:54:10	LSE
347	587.5	10:55:19	LSE
302	587.5	10:55:19	LSE
500	587.5	10:55:19	LSE
500	587.5	10:55:19	LSE
334	587.5	10:55:19	LSE
1500	587.5	10:56:33	LSE
2500	588	11:02:55	LSE
1500	588	11:02:55	LSE
1045	588	11:04:43	LSE
855	588	11:04:43	LSE
2700	588	11:05:23	LSE
2550	588	11:05:23	LSE
1050	588	11:05:23	LSE
1084	588	11:05:23	LSE

136	587.5	11:06:28	LSE
2000	587.5	11:06:28	LSE
1364	587.5	11:07:15	LSE
161	587.5	11:07:15	LSE
500	587.5	11:07:15	LSE
85	587.5	11:09:11	LSE
500	587.5	11:09:11	LSE
1052	587.5	11:09:11	LSE
500	587.5	11:09:11	LSE
1200	587.5	11:09:16	LSE
363	587.5	11:09:16	LSE
574	587.5	11:09:16	LSE
2580	587	11:09:18	LSE
950	587	11:11:19	LSE
300	587	11:11:19	LSE
1645	587.5	11:15:03	LSE
490	587.5	11:15:03	LSE
45	587.5	11:15:11	LSE
2090	587.5	11:15:11	LSE
563	587.5	11:15:19	LSE
1572	587.5	11:15:19	LSE
2500	587.5	11:24:05	LSE
300	587.5	11:24:05	LSE
4300	587.5	11:24:05	LSE
309	587.5	11:24:05	LSE
1000	587.5	11:24:05	LSE
1500	587.5	11:24:05	LSE
1795	587.5	11:26:09	LSE
1155	587.5	11:26:09	LSE
2061	587.5	11:26:09	LSE
500	587.5	11:26:09	LSE
1100	587.5	11:26:09	LSE
318	587.5	11:26:09	LSE
500	587.5	11:26:09	LSE
1500	587.5	11:26:09	LSE
500	587.5	11:26:09	LSE
2500	587.5	11:32:27	LSE
500	587.5	11:32:27	LSE
2600	587.5	11:32:27	LSE
1913	587.5	11:32:27	LSE
500	587.5	11:32:27	LSE
2100	587	11:37:53	LSE
2270	587	11:37:53	LSE
1500	587	11:37:53	LSE
691	587	11:39:15	LSE
1280	587	11:39:15	LSE
1500	587	11:40:31	LSE
322	587	11:40:31	LSE

325	587	11:40:31	LSE
2500	587.5	11:43:24	LSE
2411	588	11:47:21	LSE
733	588	11:47:21	LSE
634	588	11:49:32	LSE
1416	588	11:50:23	LSE
1185	588	12:02:32	LSE
1531	588	12:02:32	LSE
2359	588	12:02:32	LSE
3	588	12:02:32	LSE
207	588	12:02:32	LSE
432	588	12:02:32	LSE
1966	588	12:02:32	LSE
303	588	12:02:32	LSE
2099	588	12:02:37	LSE
3600	588	12:02:37	LSE
1500	588	12:02:51	LSE
646	588	12:02:51	LSE
195	588	12:03:04	LSE
269	588	12:03:04	LSE
1668	588	12:03:04	LSE
14	588	12:03:04	LSE
1500	587.5	12:04:30	LSE
645	587.5	12:04:30	LSE
1595	587.5	12:06:35	LSE
548	587.5	12:06:35	LSE
1500	587.5	12:07:36	LSE
1973	587.5	12:08:44	LSE
110	587.5	12:08:44	LSE
508	587.5	12:10:15	LSE
1500	587.5	12:10:15	LSE
35	587.5	12:10:15	LSE
1095	588	12:11:23	LSE
303	588	12:11:23	LSE
500	588	12:11:23	LSE
191	588	12:11:23	LSE
402	587.5	12:21:07	LSE
470	587.5	12:21:07	LSE
1958	587.5	12:25:04	LSE
3200	587.5	12:39:19	LSE
500	587.5	12:39:19	LSE
6800	588	12:40:32	LSE
1775	588	12:40:32	LSE
1086	588	12:40:33	LSE
2239	588	12:40:34	LSE
1518	588	12:40:34	LSE
2382	588	12:40:34	LSE
1811	588	12:40:34	LSE

2900	588	12:40:40	LSE
500	588	12:40:40	LSE
1200	588	12:40:42	LSE
1500	588	12:40:42	LSE
1917	588	12:40:42	LSE
2113	588	12:40:42	LSE
459	588	12:40:42	LSE
943	588	12:40:52	LSE
1200	588	12:40:52	LSE
500	588	12:40:55	LSE
1208	588	12:40:55	LSE
354	588	12:40:55	LSE
800	588	12:42:48	LSE
2148	588	12:43:40	LSE
1200	588.5	12:45:04	LSE
903	588.5	12:45:04	LSE
2149	588	12:47:02	LSE
1299	588.5	12:48:40	LSE
500	588.5	12:48:40	LSE
500	588.5	12:48:40	LSE
1270	589.5	12:51:05	LSE
878	589.5	12:51:05	LSE
233	590	12:52:13	LSE
2800	590	12:54:30	LSE
2148	590	12:54:30	LSE
1955	589	12:55:56	LSE
2152	589	12:57:55	LSE
2153	589	13:00:06	LSE
8	589	13:01:11	LSE
1500	589	13:01:11	LSE
342	589	13:01:11	LSE
303	589	13:01:11	LSE
500	588.5	13:04:25	LSE
622	588.5	13:04:25	LSE
500	588.5	13:04:25	LSE
500	588.5	13:04:25	LSE
400	588.5	13:04:25	LSE
245	588	13:06:55	LSE
1500	588	13:06:55	LSE
409	588	13:06:55	LSE
271	588.5	13:10:17	LSE
537	588.5	13:10:17	LSE
500	588.5	13:10:17	LSE
500	588.5	13:10:17	LSE
349	588.5	13:10:17	LSE
2150	588	13:10:19	LSE
2158	588.5	13:13:04	LSE
476	588.5	13:13:31	LSE

500	588.5	13:13:31	LSE
500	588.5	13:13:31	LSE
500	588.5	13:13:31	LSE
182	588.5	13:13:31	LSE
1189	589	13:16:38	LSE
970	589	13:16:38	LSE
2021	589	13:16:42	LSE
1986	589	13:18:14	LSE
398	589	13:19:47	LSE
1623	589	13:19:47	LSE
2450	589	13:21:41	LSE
1977	589	13:26:35	LSE
856	588.5	13:40:08	LSE
1141	588.5	13:40:08	LSE
3000	588.5	13:54:05	LSE
2900	588.5	13:58:06	LSE
500	588.5	13:58:07	LSE
500	588.5	13:58:07	LSE
1485	588.5	13:58:07	LSE
2469	588.5	14:04:05	LSE
114	588.5	14:04:05	LSE
822	588.5	14:04:05	LSE
858	588.5	14:04:05	LSE
500	589	14:06:48	LSE
500	589	14:06:48	LSE
215	589	14:06:48	LSE
500	589	14:06:48	LSE
485	589	14:06:48	LSE
1438	590	14:12:21	LSE
2037	591	14:17:57	LSE
1177	593	14:31:10	LSE
1000	593	14:31:10	LSE
230	594.5	14:39:16	LSE
1000	594.5	14:39:16	LSE
300	594.5	14:39:16	LSE
281	594.5	14:39:16	LSE
210	594.5	14:39:16	LSE
532	594	14:48:18	LSE
1497	594	14:48:18	LSE
2210	595	14:58:13	LSE
2188	595.5	15:06:34	LSE
1699	595	15:15:14	LSE
337	595	15:15:14	LSE
296	595.5	15:24:29	LSE
51	595.5	15:24:29	LSE
330	595.5	15:24:29	LSE
1373	595.5	15:24:29	LSE
1000	595.5	15:35:58	LSE

1225	595.5	15:35:58	LSE
1217	596	15:42:42	LSE
217	596	15:42:42	LSE
800	596	15:42:42	LSE
1690	597	15:50:21	LSE
89	597	15:50:21	LSE
307	597	15:50:21	LSE
782	599	15:58:06	LSE
510	599	15:58:06	LSE
790	599	15:58:06	LSE
1500	599.5	16:05:03	LSE
469	599.5	16:05:03	LSE
249	599.5	16:05:03	LSE
2086	597.5	16:11:09	LSE
2912	598	16:18:03	LSE
850	598.5	16:24:00	LSE
1250	598.5	16:24:00	LSE
2640	598.5	16:29:59	LSE
600	6.629	08:01:10	Bolsa de Madrid
850	6.622	08:01:33	Bolsa de Madrid
292	6.621	08:01:45	Bolsa de Madrid
378	6.621	08:01:45	Bolsa de Madrid
720	6.626	08:02:52	Bolsa de Madrid
760	6.625	08:02:52	Bolsa de Madrid
400	6.624	08:02:52	Bolsa de Madrid
330	6.624	08:02:52	Bolsa de Madrid
50	6.625	08:02:52	Bolsa de Madrid
820	6.625	08:02:52	Bolsa de Madrid
990	6.616	08:02:56	Bolsa de Madrid
690	6.616	08:03:00	Bolsa de Madrid
784	6.624	08:05:14	Bolsa de Madrid
196	6.624	08:05:14	Bolsa de Madrid
1200	6.623	08:05:14	Bolsa de Madrid
636	6.622	08:05:23	Bolsa de Madrid
477	6.621	08:05:23	Bolsa de Madrid
133	6.621	08:05:23	Bolsa de Madrid
1200	6.619	08:06:00	Bolsa de Madrid

661	6.618	08:06:12	Bolsa de Madrid
790	6.619	08:07:43	Bolsa de Madrid
536	6.618	08:07:45	Bolsa de Madrid
500	6.618	08:08:58	Bolsa de Madrid
170	6.618	08:08:58	Bolsa de Madrid
100	6.624	08:09:30	Bolsa de Madrid
1050	6.624	08:09:41	Bolsa de Madrid
500	6.624	08:09:51	Bolsa de Madrid
480	6.624	08:09:51	Bolsa de Madrid
780	6.623	08:09:51	Bolsa de Madrid
480	6.63	08:11:51	Bolsa de Madrid
100	6.624	08:11:51	Bolsa de Madrid
640	6.624	08:12:26	Bolsa de Madrid
820	6.623	08:12:26	Bolsa de Madrid
622	6.622	08:12:27	Bolsa de Madrid
650	6.619	08:12:35	Bolsa de Madrid
193	6.618	08:12:57	Bolsa de Madrid
307	6.618	08:12:57	Bolsa de Madrid
393	6.617	08:13:12	Bolsa de Madrid
457	6.617	08:13:12	Bolsa de Madrid
100	6.621	08:13:45	Bolsa de Madrid
500	6.63	08:14:40	Bolsa de Madrid
340	6.63	08:14:40	Bolsa de Madrid
920	6.637	08:16:20	Bolsa de Madrid
930	6.636	08:16:20	Bolsa de Madrid
457	6.635	08:16:25	Bolsa de Madrid
423	6.635	08:16:30	Bolsa de Madrid
690	6.634	08:16:49	Bolsa de Madrid
88	6.634	08:17:10	Bolsa de Madrid
607	6.634	08:17:18	Bolsa de Madrid

10	6.634	08:17:51	Bolsa de Madrid
15	6.634	08:17:52	Bolsa de Madrid
540	6.632	08:17:52	Bolsa de Madrid
745	6.63	08:17:57	Bolsa de Madrid
519	6.629	08:17:57	Bolsa de Madrid
79	6.627	08:18:07	Bolsa de Madrid
661	6.627	08:18:12	Bolsa de Madrid
99	6.63	08:19:18	Bolsa de Madrid
611	6.63	08:19:18	Bolsa de Madrid
91	6.627	08:20:13	Bolsa de Madrid
403	6.646	08:21:57	Bolsa de Madrid
530	6.647	08:22:14	Bolsa de Madrid
588	6.646	08:22:27	Bolsa de Madrid
627	6.642	08:23:00	Bolsa de Madrid
850	6.643	08:24:05	Bolsa de Madrid
318	6.646	08:25:11	Bolsa de Madrid
668	6.648	08:28:03	Bolsa de Madrid
581	6.657	08:31:05	Bolsa de Madrid
260	6.657	08:31:05	Bolsa de Madrid
348	6.655	08:31:13	Bolsa de Madrid
610	6.656	08:32:42	Bolsa de Madrid
250	6.656	08:33:41	Bolsa de Madrid
243	6.656	08:34:24	Bolsa de Madrid
450	6.67	08:37:11	Bolsa de Madrid
1350	6.671	08:37:11	Bolsa de Madrid
750	6.67	08:37:11	Bolsa de Madrid
711	6.67	08:37:52	Bolsa de Madrid
100	6.67	08:37:52	Bolsa de Madrid
389	6.67	08:37:52	Bolsa de Madrid
37	6.669	08:37:52	Bolsa de Madrid

349	6.669	08:37:52	Bolsa de Madrid
34	6.669	08:37:52	Bolsa de Madrid
500	6.669	08:37:52	Bolsa de Madrid
1150	6.676	08:41:40	Bolsa de Madrid
200	6.674	08:41:40	Bolsa de Madrid
690	6.674	08:41:40	Bolsa de Madrid
690	6.676	08:42:07	Bolsa de Madrid
580	6.675	08:43:57	Bolsa de Madrid
2000	6.69	08:52:03	Bolsa de Madrid
500	6.688	08:52:12	Bolsa de Madrid
301	6.688	08:52:12	Bolsa de Madrid
39	6.688	08:52:12	Bolsa de Madrid
340	6.69	08:53:59	Bolsa de Madrid
1200	6.69	08:53:59	Bolsa de Madrid
1087	6.687	08:54:18	Bolsa de Madrid
63	6.687	08:54:18	Bolsa de Madrid
1200	6.686	08:54:38	Bolsa de Madrid
860	6.686	08:54:38	Bolsa de Madrid
670	6.687	08:55:20	Bolsa de Madrid
165	6.686	08:55:20	Bolsa de Madrid
235	6.686	08:55:20	Bolsa de Madrid
600	6.684	08:55:20	Bolsa de Madrid
33	6.684	08:55:20	Bolsa de Madrid
900	6.686	08:55:20	Bolsa de Madrid
243	6.684	08:55:20	Bolsa de Madrid
24	6.684	08:55:20	Bolsa de Madrid
100	6.684	08:55:20	Bolsa de Madrid
2440	6.684	08:55:20	Bolsa de Madrid
400	6.682	08:59:22	Bolsa de Madrid
30	6.682	08:59:22	Bolsa de Madrid

200	6.682	08:59:22	Bolsa de Madrid
55	6.681	08:59:22	Bolsa de Madrid
300	6.681	08:59:22	Bolsa de Madrid
295	6.684	08:59:22	Bolsa de Madrid
439	6.684	08:59:22	Bolsa de Madrid
181	6.68	09:03:23	Bolsa de Madrid
500	6.68	09:03:23	Bolsa de Madrid
58	6.68	09:03:23	Bolsa de Madrid
883	6.679	09:03:35	Bolsa de Madrid
1000	6.684	09:04:10	Bolsa de Madrid
810	6.682	09:04:19	Bolsa de Madrid
750	6.681	09:04:19	Bolsa de Madrid
960	6.68	09:04:57	Bolsa de Madrid
1000	6.682	09:04:57	Bolsa de Madrid
100	6.679	09:04:57	Bolsa de Madrid
790	6.679	09:05:00	Bolsa de Madrid
19	6.677	09:07:07	Bolsa de Madrid
1	6.677	09:07:07	Bolsa de Madrid
3	6.677	09:07:07	Bolsa de Madrid
5	6.677	09:07:07	Bolsa de Madrid
2	6.677	09:07:07	Bolsa de Madrid
27	6.677	09:07:07	Bolsa de Madrid
21	6.677	09:07:07	Bolsa de Madrid
18	6.677	09:07:08	Bolsa de Madrid
12	6.677	09:07:08	Bolsa de Madrid
11	6.677	09:07:08	Bolsa de Madrid
9	6.677	09:07:08	Bolsa de Madrid
7	6.677	09:07:08	Bolsa de Madrid
5	6.677	09:07:08	Bolsa de Madrid
4	6.677	09:07:08	Bolsa de Madrid

4	6.677	09:07:08	Bolsa de Madrid
3	6.677	09:07:08	Bolsa de Madrid
3	6.677	09:07:08	Bolsa de Madrid
2	6.677	09:07:08	Bolsa de Madrid
1	6.677	09:07:08	Bolsa de Madrid
1	6.677	09:07:08	Bolsa de Madrid
1	6.677	09:07:08	Bolsa de Madrid
1	6.677	09:07:08	Bolsa de Madrid
4119	6.68	09:07:22	Bolsa de Madrid
238	6.678	09:08:02	Bolsa de Madrid
811	6.68	09:08:14	Bolsa de Madrid
2798	6.68	09:08:26	Bolsa de Madrid
5128	6.68	09:08:30	Bolsa de Madrid
943	6.68	09:09:07	Bolsa de Madrid
3243	6.68	09:09:11	Bolsa de Madrid
1150	6.679	09:09:44	Bolsa de Madrid
1228	6.68	09:10:12	Bolsa de Madrid
2993	6.68	09:10:14	Bolsa de Madrid
1139	6.68	09:11:28	Bolsa de Madrid
1718	6.68	09:11:47	Bolsa de Madrid
2674	6.68	09:11:50	Bolsa de Madrid
882	6.685	09:12:10	Bolsa de Madrid
347	6.685	09:12:10	Bolsa de Madrid
950	6.69	09:13:50	Bolsa de Madrid
2218	6.69	09:13:50	Bolsa de Madrid
1203	6.695	09:14:13	Bolsa de Madrid
1200	6.695	09:14:22	Bolsa de Madrid
1300	6.697	09:15:10	Bolsa de Madrid
5954	6.702	09:16:18	Bolsa de Madrid
822	6.702	09:16:30	Bolsa de Madrid

500	6.705	09:17:16	Bolsa de Madrid
1200	6.707	09:17:19	Bolsa de Madrid
268	6.709	09:18:39	Bolsa de Madrid
5295	6.71	09:19:06	Bolsa de Madrid
1527	6.71	09:19:10	Bolsa de Madrid
890	6.71	09:20:13	Bolsa de Madrid
940	6.71	09:20:59	Bolsa de Madrid
910	6.709	09:20:59	Bolsa de Madrid
1250	6.709	09:22:22	Bolsa de Madrid
867	6.708	09:22:35	Bolsa de Madrid
283	6.708	09:22:35	Bolsa de Madrid
920	6.707	09:22:35	Bolsa de Madrid
1000	6.709	09:22:35	Bolsa de Madrid
29	6.71	09:22:35	Bolsa de Madrid
886	6.705	09:23:03	Bolsa de Madrid
747	6.703	09:23:08	Bolsa de Madrid
576	6.697	09:23:15	Bolsa de Madrid
1150	6.705	09:31:11	Bolsa de Madrid
2140	6.705	09:31:11	Bolsa de Madrid
979	6.705	09:31:11	Bolsa de Madrid
1153	6.705	09:31:22	Bolsa de Madrid
301	6.707	09:32:20	Bolsa de Madrid
649	6.707	09:32:20	Bolsa de Madrid
1550	6.714	09:33:47	Bolsa de Madrid
407	6.713	09:33:47	Bolsa de Madrid
383	6.713	09:33:47	Bolsa de Madrid
737	6.712	09:33:47	Bolsa de Madrid
500	6.72	09:34:22	Bolsa de Madrid
950	6.72	09:34:22	Bolsa de Madrid
1250	6.722	09:35:54	Bolsa de Madrid

1750	6.72	09:35:54	Bolsa de Madrid
1250	6.72	09:35:54	Bolsa de Madrid
970	6.72	09:35:54	Bolsa de Madrid
775	6.72	09:35:54	Bolsa de Madrid
3000	6.729	09:37:15	Bolsa de Madrid
762	6.729	09:37:15	Bolsa de Madrid
1200	6.729	09:37:16	Bolsa de Madrid
665	6.727	09:37:41	Bolsa de Madrid
1000	6.73	09:38:05	Bolsa de Madrid
920	6.73	09:38:05	Bolsa de Madrid
1200	6.729	09:39:03	Bolsa de Madrid
400	6.729	09:39:03	Bolsa de Madrid
800	6.728	09:39:03	Bolsa de Madrid
491	6.728	09:39:03	Bolsa de Madrid
9	6.728	09:39:03	Bolsa de Madrid
1200	6.729	09:39:48	Bolsa de Madrid
1400	6.729	09:39:48	Bolsa de Madrid
686	6.731	09:39:48	Bolsa de Madrid
1200	6.728	09:39:48	Bolsa de Madrid
770	6.727	09:39:49	Bolsa de Madrid
474	6.728	09:39:50	Bolsa de Madrid
2000	6.728	09:39:50	Bolsa de Madrid
790	6.718	09:41:08	Bolsa de Madrid
564	6.718	09:41:09	Bolsa de Madrid
446	6.718	09:41:09	Bolsa de Madrid
455	6.718	09:41:09	Bolsa de Madrid
655	6.716	09:42:04	Bolsa de Madrid
669	6.717	09:42:04	Bolsa de Madrid
630	6.719	09:43:54	Bolsa de Madrid
588	6.716	09:45:41	Bolsa de Madrid

598	6.717	09:45:41	Bolsa de Madrid
580	6.713	09:58:06	Bolsa de Madrid
641	6.715	10:06:19	Bolsa de Madrid
657	6.714	10:06:19	Bolsa de Madrid
574	6.694	10:21:12	Bolsa de Madrid
62	6.68	10:22:21	Bolsa de Madrid
600	6.68	10:22:21	Bolsa de Madrid
24	6.68	10:22:21	Bolsa de Madrid
666	6.684	10:22:22	Bolsa de Madrid
600	6.676	10:23:51	Bolsa de Madrid
110	6.676	10:23:51	Bolsa de Madrid
121	6.675	10:24:02	Bolsa de Madrid
500	6.675	10:24:02	Bolsa de Madrid
136	6.692	10:25:35	Bolsa de Madrid
1200	6.692	10:25:35	Bolsa de Madrid
262	6.692	10:25:35	Bolsa de Madrid
37	6.706	10:34:33	Bolsa de Madrid
886	6.714	10:35:45	Bolsa de Madrid
960	6.711	10:35:54	Bolsa de Madrid
147	6.71	10:35:54	Bolsa de Madrid
49	6.708	10:46:35	Bolsa de Madrid
12	6.708	10:46:35	Bolsa de Madrid
567	6.703	10:47:13	Bolsa de Madrid
582	6.699	10:51:51	Bolsa de Madrid
560	6.697	10:59:12	Bolsa de Madrid
562	6.712	11:05:26	Bolsa de Madrid
710	6.713	11:19:11	Bolsa de Madrid
75	6.714	11:32:27	Bolsa de Madrid
369	6.714	11:32:27	Bolsa de Madrid
546	6.714	11:32:27	Bolsa de Madrid

747	6.714	11:32:27	Bolsa de Madrid
620	6.717	11:58:39	Bolsa de Madrid
90	6.717	11:58:39	Bolsa de Madrid
566	6.715	12:03:37	Bolsa de Madrid
576	6.713	12:09:27	Bolsa de Madrid
329	6.714	12:09:27	Bolsa de Madrid
570	6.715	12:22:32	Bolsa de Madrid
750	6.72	12:40:45	Bolsa de Madrid
537	6.721	12:47:02	Bolsa de Madrid
163	6.721	12:47:02	Bolsa de Madrid
572	6.74	12:54:25	Bolsa de Madrid
573	6.724	13:04:25	Bolsa de Madrid
35	6.721	13:14:41	Bolsa de Madrid
681	6.728	13:16:49	Bolsa de Madrid
25	6.72	13:34:59	Bolsa de Madrid
7	6.72	13:34:59	Bolsa de Madrid
3	6.72	13:34:59	Bolsa de Madrid
654	6.72	13:34:59	Bolsa de Madrid
660	6.719	13:43:37	Bolsa de Madrid
631	6.722	13:51:46	Bolsa de Madrid
1200	6.754	14:22:53	Bolsa de Madrid
10	6.764	14:27:10	Bolsa de Madrid
710	6.78	14:32:04	Bolsa de Madrid
363	6.791	14:36:49	Bolsa de Madrid
637	6.791	14:36:49	Bolsa de Madrid
43	6.795	14:39:00	Bolsa de Madrid
504	6.791	14:39:28	Bolsa de Madrid
86	6.791	14:39:28	Bolsa de Madrid
566	6.793	14:42:46	Bolsa de Madrid
635	6.794	14:42:46	Bolsa de Madrid

670	6.792	14:56:20	Bolsa de Madrid
535	6.79	15:01:54	Bolsa de Madrid
41	6.79	15:01:54	Bolsa de Madrid
624	6.8	15:08:22	Bolsa de Madrid
602	6.797	15:14:17	Bolsa de Madrid
6	6.797	15:14:17	Bolsa de Madrid
8	6.797	15:14:17	Bolsa de Madrid
19	6.797	15:14:17	Bolsa de Madrid
16	6.797	15:14:17	Bolsa de Madrid
11	6.797	15:14:17	Bolsa de Madrid
500	6.81	15:28:00	Bolsa de Madrid
200	6.81	15:28:09	Bolsa de Madrid
284	6.808	15:28:22	Bolsa de Madrid
486	6.808	15:28:22	Bolsa de Madrid
660	6.802	15:32:29	Bolsa de Madrid
182	6.8	15:40:22	Bolsa de Madrid
158	6.8	15:40:38	Bolsa de Madrid
231	6.8	15:40:38	Bolsa de Madrid
413	6.805	15:43:04	Bolsa de Madrid
157	6.805	15:43:04	Bolsa de Madrid
939	6.81	15:50:33	Bolsa de Madrid
687	6.811	15:50:33	Bolsa de Madrid
720	6.837	16:03:56	Bolsa de Madrid
567	6.837	16:05:43	Bolsa de Madrid
513	6.828	16:10:21	Bolsa de Madrid
50	6.828	16:10:21	Bolsa de Madrid
777	6.822	16:13:56	Bolsa de Madrid
644	6.823	16:18:18	Bolsa de Madrid
294	6.824	16:21:21	Bolsa de Madrid
611	6.825	16:21:58	Bolsa de Madrid

84	6.828	16:25:24	Bolsa de Madrid
487	6.828	16:25:37	Bolsa de Madrid
572	6.825	16:27:05	Bolsa de Madrid
622	6.832	16:29:14	Bolsa de Madrid

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume
LSE	586.92	742,187
Bolsa de Madrid	6.6967	207,647