

Operación con Acciones Propias

International Consolidated Airlines Group, S.A. (la “**Sociedad**”) anuncia que, con fecha 13 de julio de 2017, ha adquirido, en los términos que se indican a continuación, 310.878 acciones ordinarias de 0,50 € cada una, integrantes del capital de la Sociedad, las cuales se mantendrán en autocartera hasta su cancelación:

Número de acciones compradas	Plataforma de negociación	Precio más bajo pagado	Precio más alto pagado
154.005	London	£6,21	£6,27
156.873	Madrid	€7,041	€7,102

La adquisición se ha llevado a cabo en el marco del programa de recompra anunciado el 6 de marzo de 2017.

Tras la adquisición, la Sociedad tiene 43.736.110 acciones en autocartera y el capital social emitido de la Sociedad (con exclusión de las acciones mantenidas en autocartera) está integrado por 2.089.252.633 acciones.

El capital social total emitido de la Sociedad está representado por 2.132.988.743 acciones. Esta es la cifra que deberán utilizar los accionistas como denominador en los cálculos con los que determinarán si están obligados a notificar su participación, o un cambio en su participación, en la Sociedad a la Comisión Nacional del Mercado de Valores (CNMV) española.

De conformidad con el artículo 5(1)(b) del Reglamento de la Comisión (UE) nº 596/2014 (el Reglamento sobre Abuso de Mercado), se acompaña a este anuncio un desglose completo de las operaciones individuales realizadas por Deutsche Bank AG, London Branch por cuenta de la Sociedad dentro del programa de recompra.

Enrique Dupuy de Lôme
Director Financiero

14 de julio de 2017

Datos de las Compras

Shares purchased: 310,878

Date of purchases: 13/07/2017

Investment firm: Deutsche Bank AG, London Branch

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
1610	624.5	08:03:20	LSE
300	624	08:06:31	LSE
200	624	08:06:33	LSE
200	624	08:06:35	LSE
1184	627	08:09:09	LSE
104	626.5	08:10:15	LSE
1796	626.5	08:10:15	LSE
310	624.5	08:14:11	LSE
1120	624.5	08:14:11	LSE
1750	625	08:18:38	LSE
583	625	08:23:00	LSE
1000	625	08:23:00	LSE
2	625	08:27:06	LSE
521	625	08:27:06	LSE
339	624.5	08:28:17	LSE
1511	624.5	08:28:17	LSE
1588	625	08:33:27	LSE
1722	625	08:38:26	LSE
1850	624	08:41:41	LSE
1984	624.5	08:48:58	LSE
133	624	08:53:50	LSE
1500	624	08:53:50	LSE
80	624	08:53:50	LSE
293	624	08:58:47	LSE
1500	624	08:58:47	LSE
269	623	09:03:43	LSE
1000	623	09:03:43	LSE
387	623	09:03:43	LSE
1100	622	09:09:00	LSE
100	622	09:09:00	LSE
671	622	09:12:27	LSE
1000	622	09:12:27	LSE
1816	623	09:18:53	LSE
432	622	09:25:11	LSE
1500	622	09:25:11	LSE
197	621	09:31:34	LSE
74	621	09:31:34	LSE
1500	621	09:31:34	LSE
1000	622.5	09:38:56	LSE

285	623	09:41:21	LSE
1500	623	09:41:21	LSE
2209	623	09:48:14	LSE
1000	624	09:57:30	LSE
1660	625	10:02:11	LSE
100	625	10:02:11	LSE
1682	624.5	10:08:13	LSE
360	624.5	10:08:13	LSE
1875	625	10:18:24	LSE
621	625	10:23:52	LSE
639	625	10:23:52	LSE
500	625	10:23:52	LSE
254	624	10:31:40	LSE
1500	624	10:31:40	LSE
70	624	10:31:40	LSE
200	624	10:31:40	LSE
1383	623.5	10:40:36	LSE
500	623.5	10:40:36	LSE
470	623.5	10:48:02	LSE
1308	623.5	10:48:02	LSE
334	624.5	10:57:13	LSE
1500	624.5	10:57:13	LSE
299	624.5	10:57:13	LSE
2199	625	11:04:54	LSE
2450	625.5	11:19:19	LSE
2151	625.5	11:28:21	LSE
1336	625	11:39:54	LSE
600	625	11:39:54	LSE
649	625.5	11:50:46	LSE
1200	625.5	11:50:46	LSE
200	625.5	12:02:07	LSE
978	625.5	12:02:07	LSE
168	625.5	12:07:57	LSE
1779	625.5	12:07:57	LSE
1150	625	12:15:42	LSE
794	625	12:15:42	LSE
1518	625	12:25:21	LSE
339	625	12:25:21	LSE
1500	625	12:34:38	LSE
307	625	12:34:38	LSE
1903	625.5	12:43:31	LSE
1982	624.5	12:57:40	LSE
87	624.5	13:10:16	LSE
1500	624.5	13:10:16	LSE
404	624.5	13:10:16	LSE
1892	624.5	13:14:01	LSE
100	624.5	13:14:01	LSE
1826	624	13:22:21	LSE

1826	624	13:30:36	LSE
334	623.5	13:37:39	LSE
1500	623.5	13:37:39	LSE
610	623.5	13:50:19	LSE
1500	623.5	13:50:19	LSE
1362	623.5	13:55:04	LSE
500	623.5	13:55:04	LSE
248	623.5	14:02:47	LSE
520	623.5	14:02:47	LSE
328	623.5	14:02:47	LSE
1897	624	14:07:32	LSE
2032	624	14:17:40	LSE
100	624.5	14:24:04	LSE
1569	624.5	14:24:04	LSE
66	624.5	14:24:04	LSE
64	624.5	14:30:47	LSE
483	624.5	14:30:47	LSE
1500	624.5	14:30:47	LSE
1057	625.5	14:38:05	LSE
1000	625.5	14:38:05	LSE
1700	625.5	14:40:27	LSE
1970	624.5	14:45:35	LSE
155	625	14:51:28	LSE
1000	625	14:51:28	LSE
1412	625	14:51:28	LSE
2082	624.5	14:58:27	LSE
2090	624.5	15:06:08	LSE
852	624.5	15:06:40	LSE
1200	624.5	15:06:40	LSE
224	624.5	15:11:40	LSE
200	624.5	15:11:40	LSE
1591	624.5	15:11:40	LSE
24	624.5	15:11:40	LSE
64	624.5	15:17:10	LSE
443	624.5	15:17:10	LSE
76	624.5	15:17:10	LSE
1433	624.5	15:17:10	LSE
2016	625	15:22:26	LSE
178	624.5	15:28:55	LSE
1000	624.5	15:28:55	LSE
950	624.5	15:28:55	LSE
2137	625	15:33:21	LSE
1147	624.5	15:37:31	LSE
900	624.5	15:37:31	LSE
210	625	15:42:26	LSE
304	625	15:42:26	LSE
1573	625	15:42:26	LSE
1980	625	15:47:15	LSE

2006	625	15:52:00	LSE
1467	625	15:56:26	LSE
524	625	15:56:26	LSE
2032	625	16:00:28	LSE
2034	625	16:03:58	LSE
2040	625	16:07:36	LSE
613	625	16:11:11	LSE
174	625	16:11:11	LSE
1000	625	16:11:11	LSE
220	625	16:11:11	LSE
2143	625	16:14:47	LSE
902	625	16:17:58	LSE
1213	625	16:17:58	LSE
2235	625	16:21:17	LSE
2247	625	16:24:32	LSE
1450	625	16:27:48	LSE
811	625	16:27:48	LSE
60	7.055	08:01:48	Bolsa de Madrid
500	7.055	08:01:48	Bolsa de Madrid
930	7.064	08:03:09	Bolsa de Madrid
580	7.058	08:05:03	Bolsa de Madrid
400	7.054	08:05:11	Bolsa de Madrid
780	7.052	08:06:29	Bolsa de Madrid
920	7.073	08:08:17	Bolsa de Madrid
185	7.085	08:10:01	Bolsa de Madrid
385	7.085	08:10:01	Bolsa de Madrid
546	7.084	08:10:10	Bolsa de Madrid
138	7.059	08:11:17	Bolsa de Madrid
372	7.059	08:11:17	Bolsa de Madrid
620	7.06	08:14:06	Bolsa de Madrid
72	7.055	08:14:11	Bolsa de Madrid
424	7.059	08:15:23	Bolsa de Madrid
78	7.059	08:15:54	Bolsa de Madrid
84	7.063	08:16:23	Bolsa de Madrid
676	7.063	08:16:23	Bolsa de Madrid
81	7.06	08:16:27	Bolsa de Madrid
626	7.06	08:16:27	Bolsa de Madrid
424	7.065	08:18:39	Bolsa de Madrid
499	7.064	08:19:05	Bolsa de Madrid
296	7.065	08:19:05	Bolsa de Madrid
98	7.068	08:20:07	Bolsa de Madrid
230	7.071	08:22:08	Bolsa de Madrid
560	7.071	08:22:08	Bolsa de Madrid
73	7.071	08:22:38	Bolsa de Madrid
614	7.071	08:23:18	Bolsa de Madrid
224	7.063	08:24:21	Bolsa de Madrid
248	7.073	08:26:26	Bolsa de Madrid
498	7.07	08:26:26	Bolsa de Madrid

302	7.073	08:26:26	Bolsa de Madrid
32	7.07	08:26:26	Bolsa de Madrid
569	7.071	08:28:17	Bolsa de Madrid
161	7.071	08:28:17	Bolsa de Madrid
644	7.072	08:28:17	Bolsa de Madrid
300	7.069	08:31:15	Bolsa de Madrid
250	7.069	08:31:15	Bolsa de Madrid
505	7.067	08:31:30	Bolsa de Madrid
544	7.066	08:35:32	Bolsa de Madrid
694	7.067	08:35:32	Bolsa de Madrid
770	7.075	08:38:39	Bolsa de Madrid
580	7.071	08:39:34	Bolsa de Madrid
450	7.065	08:39:37	Bolsa de Madrid
740	7.068	08:41:41	Bolsa de Madrid
840	7.068	08:44:31	Bolsa de Madrid
530	7.063	08:47:32	Bolsa de Madrid
728	7.062	08:47:34	Bolsa de Madrid
730	7.067	08:49:59	Bolsa de Madrid
519	7.06	08:51:08	Bolsa de Madrid
500	7.064	08:55:05	Bolsa de Madrid
54	7.064	08:55:05	Bolsa de Madrid
500	7.063	08:55:05	Bolsa de Madrid
248	7.057	08:56:21	Bolsa de Madrid
700	7.065	08:58:30	Bolsa de Madrid
520	7.067	08:59:54	Bolsa de Madrid
523	7.065	09:00:02	Bolsa de Madrid
348	7.059	09:06:00	Bolsa de Madrid
560	7.059	09:06:00	Bolsa de Madrid
72	7.059	09:06:00	Bolsa de Madrid
529	7.058	09:06:00	Bolsa de Madrid
249	7.054	09:06:25	Bolsa de Madrid
348	7.054	09:06:25	Bolsa de Madrid
580	7.051	09:08:44	Bolsa de Madrid
319	7.041	09:11:00	Bolsa de Madrid
540	7.067	09:15:48	Bolsa de Madrid
830	7.066	09:19:54	Bolsa de Madrid
523	7.065	09:19:54	Bolsa de Madrid
347	7.065	09:19:54	Bolsa de Madrid
87	7.057	09:23:18	Bolsa de Madrid
82	7.057	09:24:26	Bolsa de Madrid
100	7.057	09:24:27	Bolsa de Madrid
170	7.057	09:24:28	Bolsa de Madrid
104	7.057	09:24:42	Bolsa de Madrid
825	7.057	09:25:00	Bolsa de Madrid
570	7.054	09:25:11	Bolsa de Madrid
553	7.049	09:27:49	Bolsa de Madrid
39	7.048	09:29:59	Bolsa de Madrid
500	7.048	09:29:59	Bolsa de Madrid

534	7.046	09:31:40	Bolsa de Madrid
76	7.046	09:31:40	Bolsa de Madrid
190	7.059	09:41:21	Bolsa de Madrid
484	7.059	09:41:21	Bolsa de Madrid
560	7.059	09:41:21	Bolsa de Madrid
16	7.059	09:41:21	Bolsa de Madrid
710	7.058	09:41:22	Bolsa de Madrid
750	7.056	09:44:23	Bolsa de Madrid
86	7.055	09:44:45	Bolsa de Madrid
627	7.055	09:45:05	Bolsa de Madrid
612	7.054	09:45:26	Bolsa de Madrid
580	7.074	09:52:46	Bolsa de Madrid
590	7.074	09:52:47	Bolsa de Madrid
21	7.072	09:53:27	Bolsa de Madrid
809	7.072	09:53:27	Bolsa de Madrid
665	7.076	09:53:27	Bolsa de Madrid
770	7.085	09:58:36	Bolsa de Madrid
100	7.083	10:00:02	Bolsa de Madrid
200	7.083	10:00:02	Bolsa de Madrid
100	7.083	10:00:09	Bolsa de Madrid
336	7.083	10:00:09	Bolsa de Madrid
710	7.085	10:03:54	Bolsa de Madrid
442	7.084	10:04:01	Bolsa de Madrid
102	7.084	10:04:01	Bolsa de Madrid
40	7.084	10:04:01	Bolsa de Madrid
656	7.089	10:07:09	Bolsa de Madrid
570	7.081	10:08:13	Bolsa de Madrid
563	7.075	10:10:40	Bolsa de Madrid
1248	7.082	10:16:24	Bolsa de Madrid
331	7.083	10:18:03	Bolsa de Madrid
300	7.083	10:18:03	Bolsa de Madrid
103	7.083	10:24:53	Bolsa de Madrid
300	7.083	10:25:45	Bolsa de Madrid
337	7.083	10:26:14	Bolsa de Madrid
146	7.082	10:26:14	Bolsa de Madrid
400	7.082	10:26:14	Bolsa de Madrid
311	7.079	10:26:17	Bolsa de Madrid
389	7.079	10:26:17	Bolsa de Madrid
99	7.077	10:28:09	Bolsa de Madrid
328	7.076	10:29:18	Bolsa de Madrid
516	7.077	10:29:18	Bolsa de Madrid
252	7.076	10:29:18	Bolsa de Madrid
540	7.07	10:34:48	Bolsa de Madrid
550	7.069	10:34:49	Bolsa de Madrid
401	7.069	10:38:14	Bolsa de Madrid
249	7.068	10:38:14	Bolsa de Madrid
79	7.064	10:44:27	Bolsa de Madrid
1150	7.074	10:50:42	Bolsa de Madrid

83	7.077	10:52:51	Bolsa de Madrid
1067	7.077	10:52:51	Bolsa de Madrid
840	7.076	10:52:51	Bolsa de Madrid
1135	7.079	10:52:51	Bolsa de Madrid
107	7.083	10:58:40	Bolsa de Madrid
623	7.083	10:59:39	Bolsa de Madrid
656	7.085	10:59:54	Bolsa de Madrid
500	7.082	11:04:59	Bolsa de Madrid
600	7.082	11:05:37	Bolsa de Madrid
560	7.079	11:05:50	Bolsa de Madrid
73	7.081	11:12:40	Bolsa de Madrid
1050	7.094	11:19:54	Bolsa de Madrid
840	7.093	11:19:55	Bolsa de Madrid
630	7.092	11:19:55	Bolsa de Madrid
327	7.091	11:19:55	Bolsa de Madrid
570	7.088	11:20:34	Bolsa de Madrid
117	7.085	11:22:44	Bolsa de Madrid
433	7.085	11:22:44	Bolsa de Madrid
762	7.09	11:28:31	Bolsa de Madrid
717	7.088	11:30:28	Bolsa de Madrid
235	7.085	11:32:04	Bolsa de Madrid
386	7.089	11:32:04	Bolsa de Madrid
248	7.089	11:32:04	Bolsa de Madrid
580	7.087	11:35:44	Bolsa de Madrid
613	7.09	11:35:44	Bolsa de Madrid
479	7.093	11:45:48	Bolsa de Madrid
1000	7.1	11:46:39	Bolsa de Madrid
650	7.096	11:50:34	Bolsa de Madrid
600	7.096	11:53:58	Bolsa de Madrid
4	7.097	11:55:53	Bolsa de Madrid
764	7.097	11:56:11	Bolsa de Madrid
856	7.099	12:01:49	Bolsa de Madrid
670	7.1	12:03:03	Bolsa de Madrid
238	7.1	12:03:03	Bolsa de Madrid
250	7.1	12:03:03	Bolsa de Madrid
250	7.1	12:03:03	Bolsa de Madrid
676	7.098	12:07:41	Bolsa de Madrid
611	7.1	12:09:18	Bolsa de Madrid
600	7.102	12:12:23	Bolsa de Madrid
2	7.091	12:14:39	Bolsa de Madrid
2	7.091	12:14:39	Bolsa de Madrid
306	7.091	12:15:15	Bolsa de Madrid
248	7.091	12:15:15	Bolsa de Madrid
32	7.087	12:19:27	Bolsa de Madrid
568	7.087	12:19:27	Bolsa de Madrid
200	7.086	12:19:30	Bolsa de Madrid
421	7.086	12:19:30	Bolsa de Madrid
577	7.089	12:23:34	Bolsa de Madrid

789	7.09	12:23:34	Bolsa de Madrid
500	7.078	12:29:03	Bolsa de Madrid
770	7.09	12:36:51	Bolsa de Madrid
550	7.093	12:44:35	Bolsa de Madrid
80	7.093	12:44:35	Bolsa de Madrid
370	7.093	12:44:35	Bolsa de Madrid
930	7.091	12:45:20	Bolsa de Madrid
428	7.09	12:45:20	Bolsa de Madrid
577	7.09	12:45:20	Bolsa de Madrid
622	7.077	12:48:36	Bolsa de Madrid
428	7.078	12:48:36	Bolsa de Madrid
248	7.078	12:48:36	Bolsa de Madrid
100	7.076	13:02:50	Bolsa de Madrid
100	7.076	13:02:57	Bolsa de Madrid
100	7.076	13:03:02	Bolsa de Madrid
100	7.076	13:03:10	Bolsa de Madrid
158	7.076	13:03:21	Bolsa de Madrid
780	7.081	13:08:49	Bolsa de Madrid
960	7.083	13:12:58	Bolsa de Madrid
1100	7.083	13:12:58	Bolsa de Madrid
621	7.079	13:14:25	Bolsa de Madrid
645	7.075	13:17:21	Bolsa de Madrid
550	7.07	13:22:37	Bolsa de Madrid
525	7.074	13:32:10	Bolsa de Madrid
35	7.074	13:32:10	Bolsa de Madrid
643	7.072	13:35:07	Bolsa de Madrid
27	7.072	13:35:07	Bolsa de Madrid
770	7.07	13:35:16	Bolsa de Madrid
791	7.067	13:40:45	Bolsa de Madrid
660	7.074	13:46:29	Bolsa de Madrid
151	7.073	13:50:19	Bolsa de Madrid
796	7.074	13:50:19	Bolsa de Madrid
899	7.073	13:50:19	Bolsa de Madrid
900	7.076	13:50:20	Bolsa de Madrid
2	7.071	14:04:53	Bolsa de Madrid
500	7.071	14:09:10	Bolsa de Madrid
258	7.071	14:10:13	Bolsa de Madrid
1000	7.069	14:10:36	Bolsa de Madrid
920	7.07	14:10:36	Bolsa de Madrid
1171	7.071	14:18:22	Bolsa de Madrid
880	7.068	14:19:04	Bolsa de Madrid
110	7.073	14:23:00	Bolsa de Madrid
316	7.083	14:25:54	Bolsa de Madrid
884	7.083	14:25:54	Bolsa de Madrid
6	7.08	14:28:33	Bolsa de Madrid
415	7.084	14:29:46	Bolsa de Madrid
623	7.084	14:29:46	Bolsa de Madrid
894	7.08	14:29:47	Bolsa de Madrid

353	7.079	14:29:52	Bolsa de Madrid
360	7.079	14:29:53	Bolsa de Madrid
1278	7.096	14:38:28	Bolsa de Madrid
374	7.1	14:39:10	Bolsa de Madrid
1000	7.1	14:40:00	Bolsa de Madrid
50	7.1	14:40:00	Bolsa de Madrid
294	7.098	14:40:27	Bolsa de Madrid
906	7.098	14:40:27	Bolsa de Madrid
670	7.091	14:42:45	Bolsa de Madrid
742	7.089	14:42:45	Bolsa de Madrid
204	7.083	14:45:25	Bolsa de Madrid
396	7.083	14:45:35	Bolsa de Madrid
590	7.089	14:50:36	Bolsa de Madrid
560	7.086	14:51:28	Bolsa de Madrid
610	7.084	14:51:28	Bolsa de Madrid
248	7.085	14:54:22	Bolsa de Madrid
590	7.081	14:55:02	Bolsa de Madrid
572	7.08	14:58:55	Bolsa de Madrid
694	7.079	14:59:27	Bolsa de Madrid
664	7.084	15:00:18	Bolsa de Madrid
1378	7.085	15:06:01	Bolsa de Madrid
720	7.083	15:13:52	Bolsa de Madrid
690	7.082	15:14:05	Bolsa de Madrid
650	7.08	15:15:04	Bolsa de Madrid
500	7.078	15:15:34	Bolsa de Madrid
120	7.078	15:15:34	Bolsa de Madrid
1367	7.08	15:16:27	Bolsa de Madrid
277	7.08	15:16:51	Bolsa de Madrid
800	7.076	15:17:12	Bolsa de Madrid
10	7.078	15:17:12	Bolsa de Madrid
601	7.077	15:20:07	Bolsa de Madrid
627	7.077	15:20:39	Bolsa de Madrid
681	7.08	15:23:09	Bolsa de Madrid
984	7.085	15:25:45	Bolsa de Madrid
248	7.085	15:25:45	Bolsa de Madrid
610	7.081	15:28:55	Bolsa de Madrid
573	7.08	15:28:55	Bolsa de Madrid
590	7.075	15:32:35	Bolsa de Madrid
1145	7.078	15:33:01	Bolsa de Madrid
603	7.077	15:37:31	Bolsa de Madrid
254	7.075	15:37:46	Bolsa de Madrid
446	7.075	15:37:46	Bolsa de Madrid
445	7.081	15:43:41	Bolsa de Madrid
395	7.081	15:43:41	Bolsa de Madrid
2234	7.082	15:50:18	Bolsa de Madrid
142	7.082	15:51:00	Bolsa de Madrid
617	7.083	15:51:35	Bolsa de Madrid
1300	7.081	15:57:21	Bolsa de Madrid

1000	7.087	15:58:46	Bolsa de Madrid
173	7.087	16:00:14	Bolsa de Madrid
407	7.087	16:00:14	Bolsa de Madrid
316	7.088	16:02:20	Bolsa de Madrid
984	7.088	16:02:27	Bolsa de Madrid
830	7.086	16:02:44	Bolsa de Madrid
1948	7.088	16:06:46	Bolsa de Madrid
100	7.091	16:06:57	Bolsa de Madrid
774	7.091	16:06:57	Bolsa de Madrid
281	7.088	16:10:43	Bolsa de Madrid
969	7.088	16:10:43	Bolsa de Madrid
1326	7.087	16:13:38	Bolsa de Madrid
957	7.087	16:13:59	Bolsa de Madrid
770	7.087	16:14:11	Bolsa de Madrid
478	7.087	16:14:11	Bolsa de Madrid
478	7.087	16:14:11	Bolsa de Madrid
647	7.086	16:15:42	Bolsa de Madrid
1399	7.089	16:19:09	Bolsa de Madrid
570	7.088	16:21:59	Bolsa de Madrid
667	7.09	16:22:23	Bolsa de Madrid
443	7.09	16:22:23	Bolsa de Madrid
1941	7.09	16:22:45	Bolsa de Madrid
267	7.09	16:22:45	Bolsa de Madrid
563	7.09	16:23:38	Bolsa de Madrid
760	7.089	16:26:20	Bolsa de Madrid
260	7.092	16:27:49	Bolsa de Madrid
660	7.092	16:27:49	Bolsa de Madrid
276	7.093	16:27:54	Bolsa de Madrid
494	7.093	16:27:54	Bolsa de Madrid
44	7.09	16:28:22	Bolsa de Madrid
144	7.09	16:28:22	Bolsa de Madrid
520	7.09	16:28:22	Bolsa de Madrid
200	7.086	16:28:47	Bolsa de Madrid
48	7.086	16:28:53	Bolsa de Madrid
325	7.086	16:28:55	Bolsa de Madrid
436	7.085	16:28:56	Bolsa de Madrid
722	7.082	16:29:27	Bolsa de Madrid
100	7.082	16:29:27	Bolsa de Madrid
639	7.081	16:29:27	Bolsa de Madrid

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume
LSE	624.50	154,005
Bolsa de Madrid	7.0788	156,873