

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the “**Company**”) announces that on 28 June 2017 it purchased 505,301 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
370,000	London	£6.045	£6.265
135,301	Madrid	€6.82	€7.189

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

Following the purchase, the Company holds 40,233,669 treasury shares and the Company’s issued share capital (excluding shares held as treasury shares) consists of 2,092,755,074 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

29 June 2017

Schedule of Purchases

Shares purchased: 505,301

Date of purchases: 28/06/2017

Investment firm: Deutsche Bank AG, London Branch

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
1800	604.5	08:05:36	LSE
1250	604.5	08:05:04	LSE
1650	605	08:05:02	LSE
1200	605.5	08:04:56	LSE
1541	606	08:08:33	LSE
1550	606	08:08:32	LSE
1339	606	08:08:28	LSE
700	606	08:08:28	LSE
161	606	08:08:28	LSE
1683	606	08:04:31	LSE
850	606.5	08:04:00	LSE
1100	606.5	08:04:00	LSE
1252	606.5	08:03:24	LSE
218	606.5	08:03:24	LSE
739	606.5	08:03:24	LSE
243	606.5	08:03:24	LSE
156	606.5	08:03:24	LSE
1294	606.5	08:03:20	LSE
1050	606.5	08:03:04	LSE
400	606.5	08:03:04	LSE
1150	606.5	08:03:04	LSE
1223	606.5	08:01:01	LSE
358	606.5	08:01:01	LSE
1500	607.5	08:09:26	LSE
1211	607.5	08:09:26	LSE
709	607.5	08:09:26	LSE
991	607.5	08:09:26	LSE
1520	608	08:28:10	LSE
730	608	08:28:10	LSE
687	608.5	08:30:06	LSE
950	608.5	08:30:06	LSE
1000	608.5	08:30:06	LSE
550	608.5	08:30:06	LSE
1600	608.5	08:29:49	LSE
1500	608.5	08:29:23	LSE
451	608.5	08:26:41	LSE
2099	608.5	08:26:35	LSE
558	608.5	08:22:20	LSE
1092	608.5	08:22:20	LSE

1700	608.5	08:12:20	LSE
34	609	08:25:53	LSE
1716	609	08:25:53	LSE
726	609	08:25:04	LSE
277	609	08:25:04	LSE
1197	609	08:25:02	LSE
1500	609	08:25:02	LSE
728	609	08:25:02	LSE
69	609	08:25:01	LSE
1000	609	08:25:01	LSE
3	609	08:25:01	LSE
606	609	08:25:01	LSE
712	609	08:25:01	LSE
1032	609	08:25:01	LSE
1709	609	08:20:42	LSE
741	609	08:20:42	LSE
1750	609	08:20:06	LSE
21	609	08:13:35	LSE
1500	609	08:13:35	LSE
1750	609	08:12:20	LSE
1527	609	08:12:17	LSE
800	609	08:12:05	LSE
1153	609	08:12:05	LSE
1500	609	08:12:05	LSE
1048	609	08:12:05	LSE
1452	609	08:12:05	LSE
924	609.5	08:32:04	LSE
976	609.5	08:32:02	LSE
1000	609.5	08:31:20	LSE
838	609.5	08:31:20	LSE
296	609.5	08:19:49	LSE
1300	609.5	08:19:49	LSE
1550	609.5	08:18:37	LSE
2071	609.5	08:18:29	LSE
79	609.5	08:18:29	LSE
380	609.5	08:18:21	LSE
1070	609.5	08:17:02	LSE
429	609.5	08:15:21	LSE
1550	609.5	08:15:21	LSE
766	609.5	08:15:10	LSE
684	609.5	08:15:09	LSE
1750	609.5	08:14:34	LSE
1050	610	08:34:11	LSE
600	610	08:34:11	LSE
1000	610	08:34:11	LSE
1000	610	08:34:11	LSE

900	610	08:34:11	LSE
728	610	08:34:11	LSE
1322	610	08:34:11	LSE
1000	610	08:18:33	LSE
788	610	08:18:33	LSE
1900	610	08:16:37	LSE
137	610	08:15:53	LSE
1354	610	08:15:53	LSE
1000	611	08:35:37	LSE
402	611	08:35:37	LSE
379	611	08:35:37	LSE
1000	611.5	08:37:27	LSE
927	611.5	08:37:27	LSE
495	611.5	08:37:27	LSE
374	611.5	08:37:27	LSE
1654	611.5	08:36:31	LSE
2600	612	08:39:05	LSE
1144	612.5	08:38:32	LSE
1129	612.5	08:38:32	LSE
814	613	08:46:19	LSE
462	613	08:46:19	LSE
724	613	08:44:52	LSE
530	613	08:42:04	LSE
815	613	08:42:04	LSE
330	613	08:42:04	LSE
1673	613	08:41:24	LSE
169	613	08:40:24	LSE
1500	613	08:40:24	LSE
2000	613.5	08:44:26	LSE
1681	614	08:43:54	LSE
1033	614	08:43:48	LSE
647	614	08:43:48	LSE
1900	614.5	09:59:23	LSE
1600	614.5	08:58:50	LSE
1800	614.5	08:55:10	LSE
2350	614.5	08:50:12	LSE
2600	615	09:58:31	LSE
2310	615	09:58:25	LSE
1650	615	09:06:06	LSE
652	615	09:01:23	LSE
500	615	09:00:49	LSE
722	615	09:00:49	LSE
176	615	09:00:49	LSE
800	615	08:57:25	LSE
941	615	08:57:25	LSE
700	615	08:57:25	LSE

1000	615	08:57:25	LSE
1000	615	08:57:25	LSE
306	615	08:57:25	LSE
1444	615	08:57:25	LSE
1200	615	08:54:17	LSE
80	615	08:54:17	LSE
322	615	08:54:17	LSE
1500	615	08:53:34	LSE
200	615	08:53:34	LSE
2750	615	08:53:34	LSE
629	615	08:51:31	LSE
1083	615	08:51:31	LSE
1000	615	08:50:00	LSE
1000	615	08:50:00	LSE
2250	615	08:48:10	LSE
2770	615	08:47:02	LSE
1056	615	08:47:02	LSE
1056	615.5	10:02:14	LSE
1500	615.5	10:00:49	LSE
300	615.5	10:00:49	LSE
1726	615.5	09:54:14	LSE
160	615.5	09:54:14	LSE
1175	615.5	09:54:14	LSE
625	615.5	09:54:14	LSE
1850	615.5	09:23:38	LSE
1917	615.5	09:22:25	LSE
1011	615.5	09:09:26	LSE
1039	615.5	09:09:26	LSE
8	615.5	09:08:27	LSE
179	615.5	09:08:23	LSE
1071	615.5	09:08:23	LSE
992	615.5	09:08:21	LSE
1850	615.5	09:07:27	LSE
429	615.5	09:07:19	LSE
2671	615.5	09:07:19	LSE
2500	615.5	09:07:17	LSE
550	615.5	09:06:16	LSE
1235	615.5	09:06:06	LSE
519	615.5	09:06:06	LSE
1000	615.5	08:59:56	LSE
1000	615.5	08:59:56	LSE
1005	615.5	08:59:56	LSE
2230	615.5	08:59:56	LSE
20	615.5	08:59:56	LSE
717	615.5	08:47:54	LSE
1000	615.5	08:47:54	LSE

2000	616	10:06:29	LSE
287	616	10:04:56	LSE
1046	616	10:04:56	LSE
500	616	10:04:56	LSE
175	616	10:04:56	LSE
369	616	10:03:51	LSE
1521	616	10:03:51	LSE
259	616	10:02:33	LSE
1500	616	10:02:33	LSE
1750	616	09:50:40	LSE
44	616	09:26:46	LSE
282	616	09:26:46	LSE
2124	616	09:26:46	LSE
1700	616	09:21:29	LSE
133	616	09:12:13	LSE
767	616	09:12:13	LSE
613	616	09:12:13	LSE
637	616	09:12:13	LSE
2250	616	09:11:04	LSE
2874	616.5	09:50:34	LSE
2150	616.5	09:39:52	LSE
389	616.5	09:29:22	LSE
1012	616.5	09:29:22	LSE
238	616.5	09:29:22	LSE
561	616.5	09:29:22	LSE
1330	616.5	09:28:11	LSE
720	616.5	09:28:11	LSE
1500	616.5	09:20:49	LSE
2750	616.5	09:20:49	LSE
2200	616.5	09:19:37	LSE
204	616.5	09:19:10	LSE
2446	616.5	09:19:10	LSE
1850	616.5	09:16:46	LSE
1500	617	10:08:44	LSE
624	617	10:08:44	LSE
1500	617	10:08:44	LSE
656	617	10:07:40	LSE
1099	617	10:07:40	LSE
239	617	10:07:40	LSE
400	617	10:07:40	LSE
451	617	10:07:40	LSE
855	617	09:49:29	LSE
1005	617	09:49:23	LSE
452	617	09:38:22	LSE
1883	617	09:38:22	LSE
578	617	09:38:22	LSE

120	617	09:38:22	LSE
1500	617	09:38:22	LSE
2750	617	09:38:22	LSE
874	617	09:38:21	LSE
869	617	09:38:21	LSE
465	617	09:38:21	LSE
642	617	09:38:21	LSE
114	617	09:33:07	LSE
198	617	09:33:07	LSE
582	617	09:33:07	LSE
1006	617	09:33:07	LSE
1480	617	09:14:50	LSE
720	617	09:14:50	LSE
2950	617.5	10:12:46	LSE
626	617.5	09:48:26	LSE
1100	617.5	09:48:26	LSE
1014	617.5	09:48:26	LSE
2500	617.5	09:46:26	LSE
2300	617.5	09:45:56	LSE
3634	617.5	09:32:56	LSE
374	617.5	09:32:56	LSE
1976	617.5	09:32:56	LSE
2000	617.5	09:32:56	LSE
2200	617.5	09:13:51	LSE
1052	618	10:16:14	LSE
330	618	10:16:14	LSE
513	618	10:16:14	LSE
1447	618	10:16:07	LSE
448	618	10:16:07	LSE
1850	618	10:11:06	LSE
850	618	09:43:58	LSE
1000	618	09:43:58	LSE
386	618	09:43:58	LSE
500	618	09:43:58	LSE
1500	618	09:43:58	LSE
1673	618	09:13:35	LSE
1797	618	09:13:23	LSE
1862	618.5	10:16:23	LSE
440	619	10:20:29	LSE
191	619	10:20:29	LSE
52	619	10:20:29	LSE
520	619	10:20:29	LSE
850	619	10:20:29	LSE
483	619	10:20:29	LSE
996	619	10:19:23	LSE
897	619	10:19:23	LSE

187	619	10:17:39	LSE
500	619	10:17:39	LSE
844	619	10:17:39	LSE
478	619	10:17:39	LSE
774	619.5	10:28:45	LSE
2126	619.5	10:27:58	LSE
163	619.5	10:26:20	LSE
1787	619.5	10:26:03	LSE
500	619.5	10:23:08	LSE
333	619.5	10:23:08	LSE
1060	619.5	10:23:08	LSE
1800	619.5	10:23:08	LSE
1892	619.5	10:22:01	LSE
1288	620.5	10:31:19	LSE
638	620.5	10:30:35	LSE
112	620.5	10:30:35	LSE
362	620.5	10:30:35	LSE
900	621	10:38:17	LSE
850	621	10:38:16	LSE
500	621	10:38:16	LSE
1250	621	10:36:54	LSE
503	621	10:36:54	LSE
1250	621	10:36:33	LSE
1150	621	10:36:33	LSE
50	621	10:34:03	LSE
1250	621	10:34:03	LSE
1250	621	10:34:03	LSE
1500	621	10:33:59	LSE
2745	621	10:30:36	LSE
1335	621	10:30:36	LSE
1865	621.5	10:39:49	LSE
590	622	10:41:10	LSE
550	622	10:41:10	LSE
510	622	10:41:10	LSE
350	622	10:41:10	LSE
990	622.5	10:42:18	LSE
495	622.5	10:42:18	LSE
50	623	11:05:46	LSE
488	623	11:05:46	LSE
1412	623	11:05:46	LSE
1620	623	11:04:46	LSE
2350	623	11:02:09	LSE
779	623.5	11:01:21	LSE
500	623.5	11:01:20	LSE
1199	623.5	11:01:20	LSE
808	623.5	10:59:41	LSE

942	623.5	10:59:41	LSE
2300	623.5	10:57:39	LSE
3500	624	10:57:26	LSE
2300	624	10:57:26	LSE
1900	624	10:42:59	LSE
420	624.5	11:09:48	LSE
500	624.5	11:09:48	LSE
1500	624.5	11:09:48	LSE
1309	624.5	11:09:48	LSE
1041	624.5	11:09:44	LSE
1889	624.5	11:09:37	LSE
2850	624.5	10:51:36	LSE
2100	624.5	10:46:07	LSE
2150	625	10:51:15	LSE
2211	625	10:50:00	LSE
2137	625	10:48:09	LSE
1894	625	10:45:45	LSE
731	625.5	11:12:24	LSE
1531	625.5	11:12:24	LSE
769	625.5	11:12:24	LSE
633	626	11:17:03	LSE
1800	626	11:16:25	LSE
1750	626.5	11:15:01	LSE
600	6.82	08:05:37	Bolsa de Madrid
580	6.831	08:04:45	Bolsa de Madrid
1075	6.833	08:08:28	Bolsa de Madrid
700	6.835	08:08:28	Bolsa de Madrid
620	6.838	08:04:26	Bolsa de Madrid
620	6.838	08:04:26	Bolsa de Madrid
580	6.842	08:00:19	Bolsa de Madrid
650	6.844	08:00:19	Bolsa de Madrid
770	6.863	08:12:05	Bolsa de Madrid
306	6.863	08:19:41	Bolsa de Madrid
910	6.864	08:12:05	Bolsa de Madrid
930	6.866	08:30:06	Bolsa de Madrid
333	6.868	08:21:28	Bolsa de Madrid
345	6.868	08:21:28	Bolsa de Madrid
890	6.869	08:18:29	Bolsa de Madrid
688	6.869	08:15:22	Bolsa de Madrid
620	6.869	08:15:21	Bolsa de Madrid
620	6.87	08:15:21	Bolsa de Madrid
697	6.871	08:26:29	Bolsa de Madrid
651	6.871	08:25:01	Bolsa de Madrid
820	6.872	08:32:04	Bolsa de Madrid
940	6.872	08:25:01	Bolsa de Madrid
679	6.872	08:17:34	Bolsa de Madrid

902	6.873	08:32:04	Bolsa de Madrid
1000	6.886	08:35:37	Bolsa de Madrid
873	6.898	08:38:56	Bolsa de Madrid
800	6.899	08:38:49	Bolsa de Madrid
88	6.912	08:44:27	Bolsa de Madrid
592	6.912	08:44:27	Bolsa de Madrid
700	6.913	08:44:27	Bolsa de Madrid
229	6.927	08:50:02	Bolsa de Madrid
477	6.927	08:50:08	Bolsa de Madrid
333	6.929	08:53:38	Bolsa de Madrid
110	6.929	08:53:39	Bolsa de Madrid
557	6.929	08:53:39	Bolsa de Madrid
739	6.93	09:23:38	Bolsa de Madrid
748	6.931	08:57:25	Bolsa de Madrid
680	6.932	09:08:21	Bolsa de Madrid
10	6.933	09:09:21	Bolsa de Madrid
663	6.933	08:48:10	Bolsa de Madrid
652	6.934	09:26:46	Bolsa de Madrid
187	6.934	09:07:52	Bolsa de Madrid
453	6.934	09:07:52	Bolsa de Madrid
1100	6.934	08:47:54	Bolsa de Madrid
680	6.935	09:21:41	Bolsa de Madrid
967	6.935	08:56:40	Bolsa de Madrid
910	6.936	09:07:00	Bolsa de Madrid
1042	6.938	08:59:56	Bolsa de Madrid
828	6.94	09:10:43	Bolsa de Madrid
689	6.942	09:20:17	Bolsa de Madrid
12	6.942	09:19:34	Bolsa de Madrid
870	6.943	09:29:13	Bolsa de Madrid
6	6.943	09:55:59	Bolsa de Madrid
91	6.943	09:55:59	Bolsa de Madrid
5	6.943	09:55:59	Bolsa de Madrid
3	6.943	09:55:59	Bolsa de Madrid
8	6.943	09:55:59	Bolsa de Madrid
18	6.943	09:55:59	Bolsa de Madrid
77	6.943	09:56:00	Bolsa de Madrid
37	6.943	09:56:00	Bolsa de Madrid
19	6.943	09:56:00	Bolsa de Madrid
8	6.943	09:56:00	Bolsa de Madrid
4	6.943	09:56:00	Bolsa de Madrid
2	6.943	09:56:00	Bolsa de Madrid
2	6.943	09:56:00	Bolsa de Madrid
641	6.945	09:16:41	Bolsa de Madrid
649	6.946	09:59:03	Bolsa de Madrid
252	6.947	09:59:00	Bolsa de Madrid
314	6.947	09:58:51	Bolsa de Madrid

283	6.947	09:58:29	Bolsa de Madrid
660	6.949	09:52:01	Bolsa de Madrid
213	6.95	09:54:14	Bolsa de Madrid
480	6.95	09:54:14	Bolsa de Madrid
673	6.95	09:39:52	Bolsa de Madrid
71	6.952	09:14:50	Bolsa de Madrid
889	6.952	09:14:50	Bolsa de Madrid
1400	6.953	09:36:48	Bolsa de Madrid
814	6.953	09:32:56	Bolsa de Madrid
870	6.958	10:05:19	Bolsa de Madrid
1032	6.958	10:05:19	Bolsa de Madrid
660	6.958	09:49:29	Bolsa de Madrid
493	6.959	09:49:23	Bolsa de Madrid
191	6.959	09:48:19	Bolsa de Madrid
900	6.959	09:46:26	Bolsa de Madrid
730	6.962	09:45:56	Bolsa de Madrid
793	6.969	10:08:29	Bolsa de Madrid
659	6.971	10:14:38	Bolsa de Madrid
433	6.974	10:11:06	Bolsa de Madrid
272	6.974	10:11:06	Bolsa de Madrid
743	6.991	10:29:32	Bolsa de Madrid
932	6.994	10:27:38	Bolsa de Madrid
1300	6.994	10:21:20	Bolsa de Madrid
530	6.996	10:23:13	Bolsa de Madrid
149	6.996	10:23:13	Bolsa de Madrid
720	6.996	10:22:46	Bolsa de Madrid
848	7.005	10:33:59	Bolsa de Madrid
740	7.006	10:36:33	Bolsa de Madrid
492	7.032	11:04:47	Bolsa de Madrid
259	7.032	11:04:47	Bolsa de Madrid
656	7.033	11:02:10	Bolsa de Madrid
65	7.033	11:02:09	Bolsa de Madrid
735	7.036	12:48:44	Bolsa de Madrid
749	7.039	10:59:42	Bolsa de Madrid
816	7.04	12:44:48	Bolsa de Madrid
898	7.043	11:08:43	Bolsa de Madrid
339	7.043	10:57:30	Bolsa de Madrid
790	7.043	10:42:33	Bolsa de Madrid
748	7.044	12:52:43	Bolsa de Madrid
641	7.044	12:46:11	Bolsa de Madrid
250	7.044	12:42:12	Bolsa de Madrid
232	7.045	10:54:29	Bolsa de Madrid
507	7.045	10:54:29	Bolsa de Madrid
910	7.045	10:42:33	Bolsa de Madrid
662	7.053	13:00:53	Bolsa de Madrid
802	7.053	12:38:18	Bolsa de Madrid

782	7.053	11:19:17	Bolsa de Madrid
715	7.053	10:51:36	Bolsa de Madrid
770	7.053	10:48:52	Bolsa de Madrid
182	7.055	13:03:56	Bolsa de Madrid
752	7.055	12:36:28	Bolsa de Madrid
758	7.055	11:12:24	Bolsa de Madrid
445	7.056	11:23:08	Bolsa de Madrid
741	7.056	10:48:09	Bolsa de Madrid
209	7.056	10:47:49	Bolsa de Madrid
776	7.059	12:56:22	Bolsa de Madrid
739	7.061	12:31:33	Bolsa de Madrid
960	7.063	11:15:40	Bolsa de Madrid
718	7.069	13:12:19	Bolsa de Madrid
734	7.069	14:33:22	Bolsa de Madrid
189	7.07	13:10:30	Bolsa de Madrid
1011	7.07	13:10:30	Bolsa de Madrid
722	7.07	11:38:38	Bolsa de Madrid
380	7.07	11:31:45	Bolsa de Madrid
350	7.07	11:31:34	Bolsa de Madrid
486	7.071	12:28:36	Bolsa de Madrid
297	7.071	12:28:22	Bolsa de Madrid
848	7.071	12:24:50	Bolsa de Madrid
905	7.072	14:38:03	Bolsa de Madrid
774	7.072	12:20:17	Bolsa de Madrid
795	7.073	12:17:38	Bolsa de Madrid
426	7.073	11:44:16	Bolsa de Madrid
500	7.073	11:44:07	Bolsa de Madrid
817	7.073	11:24:52	Bolsa de Madrid
757	7.074	14:22:10	Bolsa de Madrid
902	7.075	14:35:14	Bolsa de Madrid
732	7.075	12:12:53	Bolsa de Madrid
987	7.077	14:30:25	Bolsa de Madrid
490	7.077	14:18:43	Bolsa de Madrid
332	7.077	14:18:19	Bolsa de Madrid
558	7.078	13:35:32	Bolsa de Madrid
171	7.078	13:35:05	Bolsa de Madrid
109	7.078	13:35:00	Bolsa de Madrid
792	7.079	14:30:25	Bolsa de Madrid
158	7.079	14:30:25	Bolsa de Madrid
796	7.079	11:34:58	Bolsa de Madrid
725	7.079	11:27:35	Bolsa de Madrid
789	7.08	13:57:50	Bolsa de Madrid
1050	7.081	14:26:41	Bolsa de Madrid
238	7.081	11:34:08	Bolsa de Madrid
1027	7.082	14:15:21	Bolsa de Madrid
1200	7.082	13:55:40	Bolsa de Madrid

725	7.083	13:23:58	Bolsa de Madrid
725	7.084	14:14:41	Bolsa de Madrid
950	7.086	13:49:45	Bolsa de Madrid
413	7.087	13:31:02	Bolsa de Madrid
387	7.087	13:30:54	Bolsa de Madrid
253	7.088	14:08:29	Bolsa de Madrid
700	7.088	14:08:29	Bolsa de Madrid
760	7.088	14:03:05	Bolsa de Madrid
770	7.088	13:17:22	Bolsa de Madrid
760	7.09	14:42:29	Bolsa de Madrid
788	7.09	14:58:18	Bolsa de Madrid
1050	7.09	13:45:22	Bolsa de Madrid
212	7.091	13:48:04	Bolsa de Madrid
719	7.094	14:53:56	Bolsa de Madrid
280	7.095	14:46:09	Bolsa de Madrid
8	7.095	14:46:09	Bolsa de Madrid
812	7.095	14:45:31	Bolsa de Madrid
400	7.095	13:46:33	Bolsa de Madrid
84	7.095	13:46:24	Bolsa de Madrid
47	7.095	13:46:24	Bolsa de Madrid
600	7.095	13:46:24	Bolsa de Madrid
778	7.095	11:49:25	Bolsa de Madrid
437	7.095	11:48:22	Bolsa de Madrid
300	7.095	11:48:08	Bolsa de Madrid
223	7.095	11:48:00	Bolsa de Madrid
801	7.096	12:09:13	Bolsa de Madrid
213	7.097	14:53:29	Bolsa de Madrid
667	7.097	14:53:29	Bolsa de Madrid
900	7.098	15:01:32	Bolsa de Madrid
752	7.099	15:01:32	Bolsa de Madrid
298	7.099	15:01:32	Bolsa de Madrid
833	7.099	14:50:53	Bolsa de Madrid
87	7.099	14:50:46	Bolsa de Madrid
425	7.1	12:07:19	Bolsa de Madrid
960	7.101	14:47:00	Bolsa de Madrid
837	7.106	11:54:52	Bolsa de Madrid
728	7.11	13:19:43	Bolsa de Madrid
15	7.11	11:54:13	Bolsa de Madrid
507	7.114	15:06:07	Bolsa de Madrid
144	7.114	15:06:33	Bolsa de Madrid
749	7.116	12:03:27	Bolsa de Madrid
326	7.118	15:10:02	Bolsa de Madrid
594	7.118	15:10:02	Bolsa de Madrid
889	7.118	15:10:02	Bolsa de Madrid
101	7.119	15:10:02	Bolsa de Madrid
740	7.119	15:09:02	Bolsa de Madrid

760	7.119	12:00:20	Bolsa de Madrid
115	7.122	11:56:33	Bolsa de Madrid
184	7.122	11:56:33	Bolsa de Madrid
481	7.122	11:56:33	Bolsa de Madrid
1006	7.125	15:14:50	Bolsa de Madrid
975	7.134	15:18:54	Bolsa de Madrid
350	7.135	15:18:54	Bolsa de Madrid
37	7.135	15:18:54	Bolsa de Madrid
513	7.135	15:18:54	Bolsa de Madrid
930	7.142	15:22:17	Bolsa de Madrid
771	7.151	15:26:49	Bolsa de Madrid
925	7.151	15:31:22	Bolsa de Madrid
830	7.152	15:30:12	Bolsa de Madrid
800	7.152	15:24:53	Bolsa de Madrid
730	7.154	15:24:49	Bolsa de Madrid
721	7.169	15:38:17	Bolsa de Madrid
94	7.169	15:40:34	Bolsa de Madrid
1021	7.17	15:42:05	Bolsa de Madrid
747	7.173	15:36:10	Bolsa de Madrid
870	7.175	15:44:35	Bolsa de Madrid
720	7.175	15:45:50	Bolsa de Madrid
770	7.176	15:34:23	Bolsa de Madrid
300	7.182	15:49:05	Bolsa de Madrid
750	7.182	15:49:12	Bolsa de Madrid
100	7.182	15:49:25	Bolsa de Madrid
80	7.189	15:54:28	Bolsa de Madrid
700	7.189	15:54:00	Bolsa de Madrid

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume
LSE	615.47	370,000
Bolsa de Madrid	7.0237	135,301