

Operación con Acciones Propias

International Consolidated Airlines Group, S.A. (la “**Sociedad**”) anuncia que, con fecha 19 de junio de 2017, ha adquirido, en los términos que se indican a continuación, 328.214 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
163.520	Londres	£5,92	£5,98
164.694	Madrid	€6,764	€6,828

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 37.787.179 acciones en autocartera y el capital social emitido de la Sociedad (con exclusión de las acciones mantenidas en autocartera) está integrado por 2.095.201.564 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

20 de junio de 2017

Datos de las Compras

Schedule of Purchases

Shares purchased: 328,214

Date of purchases: 19/06/2017

Investment firm: Deutsche Bank AG, London Branch

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
1628	593.5	08:05:39	LSE
870	594	08:07:26	LSE
1500	593.5	08:07:29	LSE
1900	594	08:13:05	LSE
1500	593.5	08:13:16	LSE
1400	594	08:16:16	LSE
1080	592.5	08:21:16	LSE
1000	594	08:24:34	LSE
34	594	08:29:27	LSE
1858	594	08:32:02	LSE
1790	594	08:32:02	LSE
2050	594.5	08:38:47	LSE
785	595	08:43:43	LSE
833	595	08:43:43	LSE
29	595	08:46:18	LSE
696	595	08:46:18	LSE
997	595	08:46:18	LSE
1000	594.5	08:50:33	LSE
552	594.5	08:50:33	LSE
900	594	08:55:05	LSE
777	594	08:55:05	LSE
690	592.5	08:57:29	LSE
243	592	09:01:06	LSE
1314	592	09:01:06	LSE
743	593	09:05:42	LSE
842	593	09:05:42	LSE
314	595	09:12:56	LSE
98	595	09:12:56	LSE
1400	595	09:12:56	LSE
653	595	09:12:56	LSE
1110	594.5	09:19:31	LSE
1500	594.5	09:22:57	LSE
252	594.5	09:22:57	LSE
1500	594.5	09:30:03	LSE
1773	595	09:35:39	LSE
1000	595.5	09:38:40	LSE

614	595.5	09:38:40	LSE
2250	596.5	09:47:36	LSE
755	597	09:53:21	LSE
898	597	09:53:21	LSE
2217	596.5	10:03:27	LSE
190	596	10:09:36	LSE
2456	596	10:09:49	LSE
300	596	10:17:45	LSE
500	596	10:17:45	LSE
829	596	10:17:45	LSE
106	596.5	10:24:05	LSE
1650	596	10:35:01	LSE
766	596	10:35:29	LSE
500	596	10:35:29	LSE
57	596	10:35:29	LSE
251	596	10:36:38	LSE
23	596	10:36:38	LSE
362	596	10:36:38	LSE
40	596	10:36:38	LSE
332	596	10:36:38	LSE
141	596	10:36:38	LSE
500	596	10:36:38	LSE
66	596	10:36:38	LSE
1183	594.5	10:44:40	LSE
500	595	10:49:42	LSE
312	595	10:49:42	LSE
500	595	10:55:37	LSE
741	595	10:55:37	LSE
500	595.5	10:57:41	LSE
595	595.5	10:57:41	LSE
500	596	11:04:20	LSE
500	596	11:04:20	LSE
30	596	11:06:44	LSE
108	596	11:06:44	LSE
293	596	11:06:44	LSE
1372	596	11:06:44	LSE
1500	596	11:15:11	LSE
164	596	11:15:11	LSE
700	595.5	11:24:05	LSE
1253	595.5	11:24:05	LSE
500	596	11:32:54	LSE
800	596	11:32:54	LSE
37	596.5	11:43:44	LSE
17	596.5	11:43:44	LSE
834	596.5	11:43:44	LSE
17	596.5	11:43:44	LSE
20	596.5	11:43:44	LSE
109	596.5	11:43:44	LSE

248	596.5	11:43:44	LSE
35	596.5	11:43:44	LSE
24	596.5	11:43:44	LSE
479	596.5	11:43:44	LSE
920	596.5	11:48:23	LSE
470	596.5	11:48:23	LSE
266	596.5	11:48:23	LSE
300	597	11:58:47	LSE
252	597	11:58:47	LSE
227	597	11:58:47	LSE
100	597	11:58:47	LSE
1250	597	11:58:47	LSE
1817	597	12:10:01	LSE
570	596.5	12:15:29	LSE
950	596.5	12:15:29	LSE
130	596.5	12:28:56	LSE
800	596.5	12:28:56	LSE
1473	596.5	12:28:56	LSE
500	596.5	12:28:56	LSE
64	596.5	12:28:56	LSE
1470	596.5	12:37:14	LSE
394	596.5	12:37:14	LSE
681	596	12:47:01	LSE
610	596	12:47:01	LSE
524	596	12:47:01	LSE
159	596	12:56:22	LSE
1657	596	12:56:22	LSE
1546	596	13:03:48	LSE
272	596	13:03:48	LSE
500	597	13:17:06	LSE
500	597	13:17:06	LSE
941	597	13:17:06	LSE
1828	597	13:26:48	LSE
200	597	13:41:09	LSE
533	597	13:41:09	LSE
1107	597	13:41:09	LSE
1840	597	13:41:16	LSE
2750	597.5	14:00:23	LSE
1000	597.5	14:00:54	LSE
1000	597.5	14:00:54	LSE
1000	597.5	14:00:54	LSE
37	597.5	14:00:54	LSE
892	597	14:08:20	LSE
1029	597	14:08:20	LSE
1000	597.5	14:15:18	LSE
28	597.5	14:15:18	LSE
733	597.5	14:15:18	LSE
1427	597	14:24:11	LSE

528	597	14:24:11	LSE
1865	597	14:30:06	LSE
332	596.5	14:34:00	LSE
281	596.5	14:34:00	LSE
113	596.5	14:34:00	LSE
1103	596.5	14:34:00	LSE
1823	596	14:38:02	LSE
1000	597	14:42:23	LSE
736	597	14:42:23	LSE
895	597	14:47:25	LSE
978	597	14:47:25	LSE
1855	596	14:52:09	LSE
1000	595	14:57:42	LSE
879	595	14:57:42	LSE
200	596	15:03:34	LSE
1500	596	15:03:34	LSE
318	596	15:04:51	LSE
1481	596	15:04:51	LSE
1000	596.5	15:10:06	LSE
84	596.5	15:10:06	LSE
48	596.5	15:10:06	LSE
540	596.5	15:10:06	LSE
1802	596	15:12:51	LSE
400	595.5	15:17:34	LSE
1414	595.5	15:17:34	LSE
2000	597	15:27:30	LSE
1000	597	15:27:30	LSE
389	597	15:27:30	LSE
130	597	15:27:30	LSE
1500	597	15:27:30	LSE
1000	597	15:36:51	LSE
750	597	15:36:51	LSE
250	597	15:36:51	LSE
1645	597	15:36:51	LSE
700	597	15:41:51	LSE
1038	597	15:41:51	LSE
1000	597	15:47:35	LSE
900	597	15:47:35	LSE
506	597	15:50:32	LSE
45	597	15:50:32	LSE
85	597	15:50:32	LSE
1272	597	15:50:32	LSE
594	597	15:55:23	LSE
1300	597	15:55:23	LSE
325	597	15:55:23	LSE
1700	597	16:00:11	LSE
707	597	16:00:11	LSE
266	597	16:03:41	LSE

1500	597	16:03:41	LSE
143	597	16:03:41	LSE
2528	597.5	16:07:32	LSE
1836	596.5	16:09:53	LSE
1200	597	16:14:27	LSE
1085	597	16:14:27	LSE
1927	597.5	16:17:22	LSE
482	598	16:19:48	LSE
1000	598	16:19:48	LSE
312	598	16:19:48	LSE
997	597.5	16:23:20	LSE
1000	597.5	16:23:20	LSE
135	597.5	16:23:20	LSE
1913	597	16:28:00	LSE
1104	597	16:28:00	LSE
327	597	16:28:00	LSE
487	597	16:28:00	LSE
43	596.5	16:29:34	LSE
2192	596.5	16:29:52	LSE
550	6.764	08:01:54	Bolsa de Madrid
1174	6.777	08:05:12	Bolsa de Madrid
120	6.78	08:05:39	Bolsa de Madrid
314	6.78	08:05:39	Bolsa de Madrid
616	6.78	08:05:39	Bolsa de Madrid
880	6.779	08:05:39	Bolsa de Madrid
340	6.782	08:07:26	Bolsa de Madrid
460	6.782	08:07:27	Bolsa de Madrid
540	6.781	08:07:27	Bolsa de Madrid
668	6.77	08:08:32	Bolsa de Madrid
500	6.769	08:09:29	Bolsa de Madrid
590	6.785	08:12:05	Bolsa de Madrid
730	6.782	08:13:06	Bolsa de Madrid
680	6.779	08:13:16	Bolsa de Madrid
117	6.784	08:15:36	Bolsa de Madrid
443	6.784	08:15:36	Bolsa de Madrid
660	6.787	08:16:09	Bolsa de Madrid
544	6.783	08:17:29	Bolsa de Madrid
126	6.783	08:17:29	Bolsa de Madrid
568	6.782	08:17:29	Bolsa de Madrid
570	6.778	08:18:39	Bolsa de Madrid
715	6.773	08:20:38	Bolsa de Madrid
550	6.78	08:23:03	Bolsa de Madrid
50	6.78	08:23:13	Bolsa de Madrid
697	6.782	08:25:24	Bolsa de Madrid
76	6.782	08:26:51	Bolsa de Madrid
655	6.782	08:27:24	Bolsa de Madrid
631	6.779	08:27:24	Bolsa de Madrid
900	6.8	08:32:02	Bolsa de Madrid

750	6.799	08:32:02	Bolsa de Madrid
103	6.796	08:32:03	Bolsa de Madrid
789	6.796	08:32:05	Bolsa de Madrid
188	6.792	08:34:35	Bolsa de Madrid
388	6.792	08:35:23	Bolsa de Madrid
940	6.804	08:40:07	Bolsa de Madrid
830	6.802	08:40:44	Bolsa de Madrid
170	6.802	08:40:44	Bolsa de Madrid
240	6.799	08:41:09	Bolsa de Madrid
547	6.799	08:41:09	Bolsa de Madrid
254	6.8	08:43:17	Bolsa de Madrid
363	6.8	08:43:17	Bolsa de Madrid
867	6.804	08:46:28	Bolsa de Madrid
557	6.801	08:50:33	Bolsa de Madrid
173	6.801	08:50:33	Bolsa de Madrid
411	6.799	08:50:33	Bolsa de Madrid
209	6.799	08:50:33	Bolsa de Madrid
867	6.796	08:50:44	Bolsa de Madrid
260	6.8	08:50:44	Bolsa de Madrid
157	6.8	08:50:44	Bolsa de Madrid
352	6.8	08:50:44	Bolsa de Madrid
319	6.791	08:55:04	Bolsa de Madrid
689	6.782	08:56:29	Bolsa de Madrid
7	6.782	08:56:29	Bolsa de Madrid
593	6.784	08:56:29	Bolsa de Madrid
100	6.767	09:00:19	Bolsa de Madrid
510	6.767	09:00:19	Bolsa de Madrid
650	6.764	09:01:15	Bolsa de Madrid
1300	6.786	09:09:17	Bolsa de Madrid
1100	6.787	09:09:17	Bolsa de Madrid
770	6.801	09:13:41	Bolsa de Madrid
451	6.798	09:13:41	Bolsa de Madrid
721	6.8	09:13:41	Bolsa de Madrid
199	6.798	09:13:41	Bolsa de Madrid
780	6.798	09:21:01	Bolsa de Madrid
284	6.796	09:23:59	Bolsa de Madrid
556	6.796	09:23:59	Bolsa de Madrid
200	6.792	09:23:59	Bolsa de Madrid
610	6.797	09:27:31	Bolsa de Madrid
842	6.798	09:30:08	Bolsa de Madrid
1443	6.806	09:33:23	Bolsa de Madrid
155	6.806	09:33:23	Bolsa de Madrid
757	6.804	09:36:38	Bolsa de Madrid
760	6.807	09:41:47	Bolsa de Madrid
500	6.817	09:43:33	Bolsa de Madrid
64	6.819	09:44:30	Bolsa de Madrid
735	6.819	09:44:30	Bolsa de Madrid
345	6.817	09:45:00	Bolsa de Madrid

874	6.827	09:50:19	Bolsa de Madrid
193	6.825	09:51:16	Bolsa de Madrid
526	6.825	09:52:02	Bolsa de Madrid
69	6.821	09:52:06	Bolsa de Madrid
691	6.825	09:56:07	Bolsa de Madrid
650	6.824	09:56:07	Bolsa de Madrid
400	6.821	09:56:08	Bolsa de Madrid
340	6.821	09:56:08	Bolsa de Madrid
600	6.825	10:01:55	Bolsa de Madrid
99	6.828	10:02:16	Bolsa de Madrid
637	6.828	10:02:16	Bolsa de Madrid
95	6.827	10:02:40	Bolsa de Madrid
725	6.827	10:02:44	Bolsa de Madrid
100	6.813	10:05:00	Bolsa de Madrid
520	6.813	10:05:00	Bolsa de Madrid
590	6.812	10:10:21	Bolsa de Madrid
120	6.812	10:10:21	Bolsa de Madrid
562	6.811	10:10:21	Bolsa de Madrid
613	6.815	10:10:21	Bolsa de Madrid
351	6.815	10:10:21	Bolsa de Madrid
471	6.82	10:15:45	Bolsa de Madrid
307	6.82	10:15:45	Bolsa de Madrid
582	6.816	10:15:45	Bolsa de Madrid
2	6.827	10:27:08	Bolsa de Madrid
628	6.827	10:27:27	Bolsa de Madrid
670	6.827	10:27:28	Bolsa de Madrid
745	6.823	10:28:09	Bolsa de Madrid
175	6.822	10:31:56	Bolsa de Madrid
425	6.822	10:35:01	Bolsa de Madrid
544	6.821	10:35:08	Bolsa de Madrid
320	6.821	10:35:34	Bolsa de Madrid
401	6.821	10:35:57	Bolsa de Madrid
820	6.818	10:38:17	Bolsa de Madrid
607	6.817	10:38:17	Bolsa de Madrid
550	6.809	10:40:44	Bolsa de Madrid
400	6.809	10:41:52	Bolsa de Madrid
577	6.804	10:43:40	Bolsa de Madrid
560	6.799	10:45:45	Bolsa de Madrid
882	6.809	10:50:26	Bolsa de Madrid
600	6.81	10:55:37	Bolsa de Madrid
1100	6.811	10:58:14	Bolsa de Madrid
700	6.81	10:58:14	Bolsa de Madrid
1022	6.812	10:58:14	Bolsa de Madrid
298	6.815	11:06:45	Bolsa de Madrid
100	6.815	11:06:45	Bolsa de Madrid
362	6.815	11:06:49	Bolsa de Madrid
449	6.816	11:10:27	Bolsa de Madrid
310	6.816	11:10:49	Bolsa de Madrid

760	6.814	11:13:53	Bolsa de Madrid
855	6.818	11:18:31	Bolsa de Madrid
600	6.812	11:21:13	Bolsa de Madrid
716	6.81	11:21:13	Bolsa de Madrid
570	6.806	11:21:50	Bolsa de Madrid
626	6.81	11:24:39	Bolsa de Madrid
169	6.81	11:28:14	Bolsa de Madrid
386	6.81	11:28:14	Bolsa de Madrid
557	6.809	11:28:40	Bolsa de Madrid
591	6.811	11:30:46	Bolsa de Madrid
538	6.811	11:38:50	Bolsa de Madrid
92	6.811	11:39:36	Bolsa de Madrid
607	6.808	11:41:45	Bolsa de Madrid
1000	6.813	11:46:29	Bolsa de Madrid
950	6.812	11:46:29	Bolsa de Madrid
643	6.815	11:46:29	Bolsa de Madrid
546	6.807	11:49:05	Bolsa de Madrid
283	6.816	12:04:03	Bolsa de Madrid
300	6.816	12:04:03	Bolsa de Madrid
300	6.816	12:04:04	Bolsa de Madrid
47	6.816	12:05:08	Bolsa de Madrid
639	6.814	12:08:27	Bolsa de Madrid
231	6.814	12:08:27	Bolsa de Madrid
820	6.813	12:08:27	Bolsa de Madrid
810	6.812	12:08:49	Bolsa de Madrid
777	6.812	12:11:26	Bolsa de Madrid
690	6.81	12:14:42	Bolsa de Madrid
680	6.807	12:15:28	Bolsa de Madrid
290	6.818	12:27:54	Bolsa de Madrid
134	6.818	12:28:53	Bolsa de Madrid
626	6.818	12:28:53	Bolsa de Madrid
300	6.816	12:28:53	Bolsa de Madrid
200	6.816	12:28:53	Bolsa de Madrid
170	6.816	12:28:53	Bolsa de Madrid
513	6.812	12:29:23	Bolsa de Madrid
600	6.813	12:29:23	Bolsa de Madrid
830	6.816	12:31:20	Bolsa de Madrid
77	6.814	12:36:47	Bolsa de Madrid
766	6.814	12:40:07	Bolsa de Madrid
224	6.814	12:40:07	Bolsa de Madrid
607	6.81	12:43:02	Bolsa de Madrid
198	6.808	12:43:25	Bolsa de Madrid
422	6.808	12:43:25	Bolsa de Madrid
792	6.806	12:48:30	Bolsa de Madrid
1000	6.814	13:07:16	Bolsa de Madrid
940	6.813	13:10:28	Bolsa de Madrid
1350	6.812	13:10:28	Bolsa de Madrid
730	6.82	13:19:12	Bolsa de Madrid

1378	6.821	13:19:12	Bolsa de Madrid
1100	6.82	13:19:12	Bolsa de Madrid
300	6.82	13:19:12	Bolsa de Madrid
566	6.817	13:27:04	Bolsa de Madrid
22	6.814	13:30:02	Bolsa de Madrid
804	6.814	13:31:50	Bolsa de Madrid
396	6.817	13:36:21	Bolsa de Madrid
214	6.817	13:36:21	Bolsa de Madrid
2000	6.823	13:41:10	Bolsa de Madrid
951	6.819	13:42:36	Bolsa de Madrid
674	6.823	13:42:36	Bolsa de Madrid
606	6.821	13:51:10	Bolsa de Madrid
624	6.82	13:56:18	Bolsa de Madrid
631	6.819	13:56:20	Bolsa de Madrid
790	6.821	14:05:28	Bolsa de Madrid
651	6.82	14:05:28	Bolsa de Madrid
255	6.82	14:05:28	Bolsa de Madrid
820	6.823	14:10:28	Bolsa de Madrid
810	6.821	14:12:06	Bolsa de Madrid
600	6.821	14:18:15	Bolsa de Madrid
650	6.822	14:23:00	Bolsa de Madrid
780	6.82	14:24:11	Bolsa de Madrid
900	6.818	14:24:21	Bolsa de Madrid
930	6.817	14:25:11	Bolsa de Madrid
196	6.819	14:30:06	Bolsa de Madrid
505	6.819	14:30:06	Bolsa de Madrid
99	6.819	14:30:06	Bolsa de Madrid
250	6.818	14:30:24	Bolsa de Madrid
560	6.818	14:30:24	Bolsa de Madrid
400	6.816	14:30:30	Bolsa de Madrid
165	6.816	14:30:30	Bolsa de Madrid
570	6.811	14:37:17	Bolsa de Madrid
500	6.81	14:37:17	Bolsa de Madrid
90	6.81	14:37:17	Bolsa de Madrid
1081	6.813	14:37:17	Bolsa de Madrid
570	6.807	14:38:06	Bolsa de Madrid
722	6.817	14:40:02	Bolsa de Madrid
264	6.818	14:42:23	Bolsa de Madrid
910	6.819	14:45:17	Bolsa de Madrid
945	6.82	14:45:17	Bolsa de Madrid
556	6.816	14:49:37	Bolsa de Madrid
576	6.815	14:49:37	Bolsa de Madrid
600	6.81	14:51:55	Bolsa de Madrid
604	6.8	14:54:49	Bolsa de Madrid
576	6.798	14:54:50	Bolsa de Madrid
583	6.793	14:57:25	Bolsa de Madrid
680	6.789	14:58:58	Bolsa de Madrid
564	6.805	15:03:40	Bolsa de Madrid

16	6.805	15:03:40	Bolsa de Madrid
690	6.806	15:05:01	Bolsa de Madrid
810	6.81	15:06:11	Bolsa de Madrid
218	6.814	15:07:01	Bolsa de Madrid
556	6.818	15:07:06	Bolsa de Madrid
610	6.809	15:12:51	Bolsa de Madrid
53	6.809	15:12:51	Bolsa de Madrid
137	6.809	15:12:51	Bolsa de Madrid
756	6.806	15:12:51	Bolsa de Madrid
840	6.805	15:12:51	Bolsa de Madrid
568	6.803	15:14:03	Bolsa de Madrid
48	6.801	15:15:13	Bolsa de Madrid
522	6.801	15:15:13	Bolsa de Madrid
740	6.803	15:17:34	Bolsa de Madrid
727	6.817	15:21:33	Bolsa de Madrid
799	6.813	15:21:37	Bolsa de Madrid
1	6.813	15:21:37	Bolsa de Madrid
582	6.822	15:27:11	Bolsa de Madrid
760	6.825	15:28:05	Bolsa de Madrid
160	6.827	15:28:07	Bolsa de Madrid
794	6.823	15:30:12	Bolsa de Madrid
890	6.821	15:32:57	Bolsa de Madrid
740	6.823	15:35:51	Bolsa de Madrid
900	6.823	15:36:12	Bolsa de Madrid
730	6.82	15:36:50	Bolsa de Madrid
160	6.819	15:36:50	Bolsa de Madrid
448	6.819	15:36:50	Bolsa de Madrid
152	6.81	15:38:43	Bolsa de Madrid
448	6.81	15:38:55	Bolsa de Madrid
500	6.817	15:41:32	Bolsa de Madrid
350	6.817	15:41:41	Bolsa de Madrid
600	6.817	15:44:51	Bolsa de Madrid
103	6.817	15:44:51	Bolsa de Madrid
830	6.816	15:46:07	Bolsa de Madrid
510	6.814	15:47:35	Bolsa de Madrid
138	6.814	15:47:37	Bolsa de Madrid
1912	6.815	15:50:35	Bolsa de Madrid
447	6.816	15:55:49	Bolsa de Madrid
157	6.816	15:55:49	Bolsa de Madrid
255	6.816	15:56:36	Bolsa de Madrid
404	6.816	15:56:36	Bolsa de Madrid
332	6.816	15:56:36	Bolsa de Madrid
3	6.82	15:59:49	Bolsa de Madrid
597	6.82	15:59:49	Bolsa de Madrid
850	6.818	16:00:39	Bolsa de Madrid
960	6.818	16:02:20	Bolsa de Madrid
475	6.816	16:03:16	Bolsa de Madrid
475	6.816	16:03:16	Bolsa de Madrid

860	6.816	16:07:12	Bolsa de Madrid
547	6.816	16:07:14	Bolsa de Madrid
703	6.816	16:07:19	Bolsa de Madrid
790	6.813	16:07:50	Bolsa de Madrid
790	6.813	16:07:50	Bolsa de Madrid
508	6.814	16:07:50	Bolsa de Madrid
666	6.803	16:10:48	Bolsa de Madrid
600	6.801	16:10:53	Bolsa de Madrid
700	6.807	16:14:40	Bolsa de Madrid
620	6.806	16:14:40	Bolsa de Madrid
710	6.815	16:17:41	Bolsa de Madrid
1400	6.819	16:20:00	Bolsa de Madrid
740	6.817	16:20:01	Bolsa de Madrid
500	6.816	16:20:01	Bolsa de Madrid
500	6.816	16:21:13	Bolsa de Madrid
67	6.814	16:21:22	Bolsa de Madrid
652	6.812	16:21:50	Bolsa de Madrid
500	6.811	16:22:08	Bolsa de Madrid
620	6.814	16:23:16	Bolsa de Madrid
472	6.813	16:23:20	Bolsa de Madrid
590	6.814	16:23:20	Bolsa de Madrid
238	6.813	16:23:20	Bolsa de Madrid
762	6.814	16:25:31	Bolsa de Madrid
640	6.811	16:27:46	Bolsa de Madrid
600	6.809	16:27:46	Bolsa de Madrid
12	6.808	16:28:11	Bolsa de Madrid
2	6.808	16:28:50	Bolsa de Madrid
946	6.808	16:29:04	Bolsa de Madrid
760	6.807	16:29:04	Bolsa de Madrid
436	6.807	16:29:17	Bolsa de Madrid
204	6.807	16:29:27	Bolsa de Madrid
267	6.807	16:29:30	Bolsa de Madrid
15	6.807	16:29:30	Bolsa de Madrid
60	6.807	16:29:42	Bolsa de Madrid
598	6.807	16:29:44	Bolsa de Madrid
615	6.807	16:29:45	Bolsa de Madrid

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume
LSE	596.04	163,520
Bolsa de Madrid	6.8088	164,694