

Operación con Acciones Propias

INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. (la “**Sociedad**”) anuncia que, con fecha 1 de diciembre de 2017, ha adquirido, en los términos que se indican a continuación, 1.324.428 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
1.324.428	Londres	£6,075	£6,22

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 84.893.776 acciones en autocartera y el capital social emitido de la Sociedad (con exclusión de las acciones mantenidas en autocartera) está integrado por 2.048.094.967 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

4 de diciembre de 2017

Datos de las Compras

Shares purchased: 1,324,428

Date of purchases: 01/12/2017

Investment firm: Deutsche Bank AG, London Branch

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
1650	614.5	08:02:30	LSE
1037	615	08:02:30	LSE
334	615	08:02:30	LSE
1126	615.5	08:03:08	LSE
174	615.5	08:03:10	LSE
2250	617	08:04:00	LSE
1800	616.5	08:04:00	LSE
324	616.5	08:04:00	LSE
1500	617	08:04:00	LSE
276	617	08:04:00	LSE
2450	616.5	08:04:00	LSE
900	616.5	08:04:07	LSE
2050	616.5	08:05:10	LSE
1700	616.5	08:05:11	LSE
2200	617	08:05:37	LSE
2372	617	08:05:37	LSE
1199	616.5	08:06:30	LSE
601	616.5	08:06:30	LSE
1799	616	08:07:06	LSE
2150	616	08:07:06	LSE
1500	617	08:08:01	LSE
1100	617	08:08:07	LSE
1282	617	08:08:07	LSE
1291	617	08:09:32	LSE
1500	617	08:09:32	LSE
783	617	08:09:32	LSE
1500	617	08:09:35	LSE
1000	617	08:09:35	LSE
550	617	08:09:35	LSE
2550	616.5	08:09:57	LSE
904	616.5	08:10:28	LSE
646	616.5	08:10:28	LSE
1600	616.5	08:10:55	LSE
2133	616.5	08:10:55	LSE
590	616.5	08:11:23	LSE
1166	617	08:12:37	LSE
920	617.5	08:12:40	LSE
694	617.5	08:12:40	LSE

1178	617.5	08:12:40	LSE
1053	617.5	08:12:40	LSE
1500	617.5	08:12:56	LSE
1128	617.5	08:14:05	LSE
872	617.5	08:14:05	LSE
1950	617.5	08:14:05	LSE
1447	617.5	08:14:14	LSE
1500	617.5	08:14:49	LSE
1400	617.5	08:15:05	LSE
850	617.5	08:15:05	LSE
1093	617.5	08:15:05	LSE
1700	616.5	08:15:31	LSE
1900	617.5	08:17:19	LSE
1000	617.5	08:17:19	LSE
1000	617.5	08:17:19	LSE
1000	617.5	08:17:19	LSE
288	617.5	08:17:33	LSE
1381	617.5	08:17:33	LSE
59	617	08:17:45	LSE
2091	617	08:17:45	LSE
2100	617.5	08:19:13	LSE
1650	617.5	08:19:13	LSE
2150	617	08:19:31	LSE
1500	617	08:20:02	LSE
125	617	08:20:02	LSE
1500	617	08:20:42	LSE
75	617	08:20:42	LSE
1450	616.5	08:21:11	LSE
1000	616.5	08:21:38	LSE
1379	616.5	08:21:38	LSE
1000	616.5	08:21:55	LSE
501	616.5	08:21:55	LSE
1000	616.5	08:22:25	LSE
882	616.5	08:22:25	LSE
200	616.5	08:22:25	LSE
1800	616.5	08:22:34	LSE
1000	616.5	08:23:30	LSE
830	616.5	08:23:30	LSE
1733	616.5	08:24:04	LSE
1626	616	08:24:32	LSE
1000	616.5	08:25:04	LSE
881	616.5	08:25:04	LSE
1800	616.5	08:25:50	LSE
1000	616.5	08:26:01	LSE
890	616.5	08:26:01	LSE
110	616.5	08:26:01	LSE
176	616.5	08:26:01	LSE
1000	616.5	08:26:01	LSE
356	616.5	08:26:01	LSE
1500	616	08:27:04	LSE

303	616	08:27:04	LSE
1000	616.5	08:27:43	LSE
1057	616.5	08:27:43	LSE
1000	617.5	08:28:37	LSE
1024	617.5	08:28:52	LSE
626	617.5	08:28:52	LSE
1950	617	08:28:52	LSE
1582	617	08:30:10	LSE
1018	617	08:30:10	LSE
1000	617.5	08:30:37	LSE
1000	617.5	08:31:19	LSE
692	617.5	08:31:19	LSE
1000	617.5	08:31:23	LSE
933	617.5	08:31:23	LSE
1000	617.5	08:31:55	LSE
1051	617.5	08:31:55	LSE
1000	617.5	08:32:38	LSE
1000	617.5	08:32:50	LSE
931	617.5	08:32:50	LSE
1950	617	08:33:02	LSE
774	617	08:34:01	LSE
1076	617	08:34:01	LSE
1076	617	08:34:01	LSE
246	616.5	08:35:00	LSE
717	616.5	08:35:00	LSE
263	616.5	08:35:00	LSE
954	616	08:35:17	LSE
636	616	08:35:17	LSE
1773	615.5	08:35:18	LSE
1964	616	08:36:12	LSE
2150	616.5	08:37:07	LSE
1000	616.5	08:37:27	LSE
749	616.5	08:37:27	LSE
2126	616	08:37:45	LSE
1500	616	08:38:37	LSE
356	616	08:38:37	LSE
1140	615.5	08:39:02	LSE
471	615.5	08:39:02	LSE
1000	615.5	08:39:42	LSE
938	615.5	08:39:42	LSE
1000	615.5	08:40:13	LSE
756	615.5	08:40:13	LSE
1642	615	08:40:46	LSE
1000	615.5	08:41:22	LSE
2224	615	08:41:26	LSE
626	615	08:41:26	LSE
1027	615.5	08:42:34	LSE
619	615.5	08:42:34	LSE
1500	615.5	08:43:00	LSE
1426	615.5	08:43:39	LSE

874	615.5	08:43:39	LSE
587	616	08:45:25	LSE
1413	616	08:45:25	LSE
1000	616	08:45:25	LSE
800	616	08:45:25	LSE
1500	616	08:45:48	LSE
2500	616.5	08:46:47	LSE
1700	616.5	08:46:47	LSE
2004	616.5	08:46:47	LSE
2000	616.5	08:48:20	LSE
2516	616.5	08:49:10	LSE
1700	617	08:50:25	LSE
2160	617	08:50:25	LSE
2100	616.5	08:50:34	LSE
1994	616.5	08:51:30	LSE
2600	616.5	08:53:19	LSE
1700	616.5	08:53:19	LSE
500	616.5	08:53:19	LSE
2000	616.5	08:54:25	LSE
2086	616.5	08:54:25	LSE
2284	616.5	08:57:00	LSE
780	616.5	08:57:00	LSE
970	616.5	08:57:00	LSE
1000	616.5	08:57:38	LSE
823	616.5	08:57:38	LSE
2000	616	08:57:49	LSE
1000	616	08:57:49	LSE
1000	616	08:57:49	LSE
478	616	08:57:49	LSE
1500	616	08:58:51	LSE
322	616	08:58:51	LSE
1500	616	08:58:56	LSE
1500	616	08:59:24	LSE
1500	616	08:59:54	LSE
308	616	08:59:54	LSE
2100	615.5	09:00:01	LSE
1862	614	09:00:33	LSE
1083	614	09:02:21	LSE
1617	614	09:02:21	LSE
2088	613.5	09:02:50	LSE
2321	613.5	09:04:01	LSE
1500	613.5	09:04:18	LSE
1000	614	09:04:58	LSE
1000	614	09:05:05	LSE
657	614	09:05:05	LSE
1000	614	09:05:40	LSE
719	614	09:05:40	LSE
1650	613.5	09:06:27	LSE
524	613.5	09:06:41	LSE
524	613.5	09:06:41	LSE

759	613.5	09:06:41	LSE
1850	613	09:06:57	LSE
1000	613	09:07:57	LSE
659	613	09:07:57	LSE
1000	613	09:08:29	LSE
804	613	09:08:29	LSE
1000	613	09:09:10	LSE
802	613	09:09:10	LSE
2050	613	09:10:12	LSE
2100	612.5	09:10:24	LSE
1000	612.5	09:11:22	LSE
991	612.5	09:11:22	LSE
1000	612.5	09:12:15	LSE
799	612.5	09:12:15	LSE
974	612	09:12:15	LSE
465	612	09:13:11	LSE
1000	612	09:13:11	LSE
333	612	09:13:11	LSE
1000	612.5	09:13:41	LSE
18	612	09:14:06	LSE
1505	612	09:14:06	LSE
272	612	09:14:06	LSE
1000	612	09:14:54	LSE
793	612	09:14:54	LSE
2340	611.5	09:15:36	LSE
1000	611.5	09:16:30	LSE
1600	611.5	09:16:50	LSE
1000	611.5	09:17:20	LSE
1800	611	09:18:09	LSE
1000	611	09:18:59	LSE
500	611	09:18:59	LSE
288	611	09:18:59	LSE
1000	611	09:19:32	LSE
1423	611	09:19:32	LSE
236	610.5	09:20:30	LSE
1664	610.5	09:20:30	LSE
1650	610.5	09:21:08	LSE
1000	610.5	09:22:02	LSE
786	610.5	09:22:02	LSE
785	610.5	09:22:15	LSE
988	610.5	09:22:15	LSE
1950	611	09:24:46	LSE
1500	611	09:24:46	LSE
1000	611	09:24:46	LSE
200	611	09:24:46	LSE
800	611	09:24:46	LSE
985	611	09:24:46	LSE
46	610.5	09:25:16	LSE
1938	610.5	09:25:16	LSE
1000	610.5	09:26:40	LSE

785	610.5	09:26:40	LSE
826	610	09:27:36	LSE
1495	610	09:27:36	LSE
2250	610	09:30:02	LSE
395	610	09:30:02	LSE
1875	610	09:30:02	LSE
1417	610	09:30:02	LSE
258	610	09:30:02	LSE
258	610	09:30:02	LSE
313	610	09:30:02	LSE
1850	610	09:31:36	LSE
2143	610	09:31:36	LSE
47	610	09:31:36	LSE
2700	610.5	09:32:11	LSE
1000	610.5	09:32:11	LSE
869	610.5	09:32:11	LSE
1000	611	09:33:55	LSE
780	611	09:33:55	LSE
1500	611	09:34:33	LSE
1000	611	09:35:07	LSE
803	611	09:35:07	LSE
2176	611.5	09:36:15	LSE
1500	611.5	09:36:15	LSE
1500	611.5	09:37:46	LSE
1000	611.5	09:37:46	LSE
363	611.5	09:37:46	LSE
1656	611.5	09:38:41	LSE
758	611.5	09:38:41	LSE
1000	611.5	09:39:35	LSE
786	611.5	09:39:35	LSE
1750	611	09:40:50	LSE
1500	611	09:40:52	LSE
2050	610.5	09:45:14	LSE
1200	610.5	09:45:14	LSE
1500	610.5	09:45:14	LSE
100	610.5	09:45:14	LSE
829	610.5	09:45:14	LSE
2300	611	09:47:30	LSE
1000	611	09:47:30	LSE
1600	611	09:47:30	LSE
950	611	09:47:30	LSE
1500	611	09:47:30	LSE
665	611	09:47:30	LSE
1000	611	09:47:39	LSE
786	611	09:47:39	LSE
275	610.5	09:48:24	LSE
723	610.5	09:48:24	LSE
735	610.5	09:48:24	LSE
1105	611	09:49:19	LSE
624	611	09:49:19	LSE

1000	611	09:50:05	LSE
967	611	09:50:05	LSE
1000	611	09:50:52	LSE
764	611	09:50:52	LSE
1000	611	09:51:37	LSE
648	611	09:51:37	LSE
1425	611	09:59:35	LSE
575	611	09:59:35	LSE
1000	611	09:59:35	LSE
2600	611	09:59:35	LSE
1000	611	09:59:35	LSE
100	611	09:59:35	LSE
795	611	09:59:35	LSE
1200	611	09:59:35	LSE
855	611	09:59:35	LSE
855	611	09:59:35	LSE
855	611	09:59:35	LSE
855	611	09:59:35	LSE
855	611	09:59:35	LSE
821	611	09:59:35	LSE
2300	611	09:59:38	LSE
545	611	09:59:38	LSE
906	611	10:00:51	LSE
885	611	10:00:51	LSE
1493	611	10:01:27	LSE
597	611	10:01:27	LSE
393	611	10:01:27	LSE
100	611	10:02:17	LSE
723	611	10:02:17	LSE
246	611	10:02:17	LSE
500	611	10:02:41	LSE
500	611	10:02:41	LSE
791	611	10:02:41	LSE
173	611	10:03:28	LSE
723	611	10:03:28	LSE
1500	611	10:03:45	LSE
69	611	10:03:45	LSE
194	611	10:03:45	LSE
500	611	10:04:29	LSE
500	611	10:04:29	LSE
500	611	10:04:29	LSE
160	611	10:04:29	LSE
2301	610.5	10:06:35	LSE
1744	610.5	10:06:35	LSE
256	610.5	10:06:35	LSE
2100	610.5	10:08:04	LSE
500	610.5	10:08:04	LSE
1400	610.5	10:08:04	LSE
500	610.5	10:08:04	LSE
1291	610.5	10:08:04	LSE

2400	610.5	10:10:24	LSE
1649	610.5	10:10:24	LSE
1873	610	10:12:24	LSE
1500	610	10:12:24	LSE
3700	610.5	10:17:59	LSE
300	610.5	10:17:59	LSE
1282	610.5	10:17:59	LSE
1118	610.5	10:17:59	LSE
500	610.5	10:17:59	LSE
1500	610.5	10:17:59	LSE
2800	610.5	10:17:59	LSE
100	610.5	10:18:09	LSE
500	610.5	10:18:29	LSE
2700	610.5	10:18:58	LSE
2350	612	10:23:22	LSE
3050	612	10:23:22	LSE
1500	612	10:23:31	LSE
1900	612	10:24:16	LSE
500	612	10:24:16	LSE
500	612	10:24:16	LSE
750	612	10:24:16	LSE
1214	612	10:24:16	LSE
1938	612.5	10:28:08	LSE
958	612.5	10:28:21	LSE
853	612.5	10:28:21	LSE
1502	612.5	10:28:29	LSE
1418	612.5	10:28:29	LSE
856	612.5	10:28:29	LSE
1400	612.5	10:28:34	LSE
1076	612.5	10:28:34	LSE
2459	612.5	10:31:02	LSE
2615	612.5	10:31:02	LSE
1500	612.5	10:31:48	LSE
1800	612.5	10:32:32	LSE
574	612.5	10:32:32	LSE
2363	612.5	10:34:56	LSE
500	612.5	10:34:56	LSE
1699	612.5	10:34:56	LSE
201	612.5	10:34:56	LSE
1750	612	10:36:11	LSE
1500	612	10:36:23	LSE
219	612	10:36:23	LSE
500	612	10:37:28	LSE
1205	612	10:37:28	LSE
1725	611.5	10:38:08	LSE
100	611.5	10:38:58	LSE
722	611.5	10:38:58	LSE
842	611.5	10:38:58	LSE
1480	611	10:41:44	LSE
745	611	10:41:44	LSE

2200	611	10:41:44	LSE
722	611	10:42:12	LSE
1170	611	10:42:12	LSE
29	611	10:42:54	LSE
1500	611	10:42:54	LSE
272	611	10:42:54	LSE
2768	610.5	10:46:55	LSE
1723	610.5	10:47:01	LSE
1077	610.5	10:47:02	LSE
723	610.5	10:47:09	LSE
1505	610.5	10:47:09	LSE
1500	610.5	10:48:09	LSE
246	610.5	10:48:09	LSE
73	610.5	10:48:09	LSE
291	610.5	10:49:11	LSE
500	610.5	10:49:11	LSE
1028	610.5	10:49:11	LSE
1706	610.5	10:49:53	LSE
356	610.5	10:50:57	LSE
1464	610.5	10:50:57	LSE
1850	609.5	10:51:11	LSE
266	608.5	10:52:33	LSE
1500	608.5	10:52:33	LSE
53	608.5	10:52:33	LSE
1773	608	10:53:26	LSE
1091	607.5	10:53:54	LSE
584	607.5	10:53:54	LSE
3050	607.5	10:56:37	LSE
1500	607.5	10:56:38	LSE
217	607.5	10:56:38	LSE
1900	608	10:59:01	LSE
1500	608	10:59:01	LSE
500	608	10:59:45	LSE
1583	608	10:59:45	LSE
1850	607.5	11:00:10	LSE
197	608	11:02:07	LSE
1803	608	11:02:07	LSE
2299	608	11:03:01	LSE
51	608	11:03:01	LSE
1000	608.5	11:04:37	LSE
1400	608.5	11:04:37	LSE
1708	608.5	11:04:39	LSE
1684	608.5	11:05:08	LSE
1005	608.5	11:06:01	LSE
1943	608.5	11:06:36	LSE
500	608.5	11:07:27	LSE
500	608.5	11:07:27	LSE
500	608.5	11:07:27	LSE
155	608.5	11:07:27	LSE
292	609	11:09:00	LSE

1525	609	11:09:00	LSE
1731	609	11:09:25	LSE
2073	609	11:11:04	LSE
2094	610	11:12:09	LSE
1811	610.5	11:12:44	LSE
1200	610	11:14:12	LSE
999	610.5	11:14:41	LSE
500	610.5	11:14:41	LSE
1500	610	11:15:26	LSE
1500	610	11:16:25	LSE
314	610	11:16:25	LSE
1810	610.5	11:19:00	LSE
1500	610.5	11:19:05	LSE
1257	610.5	11:19:05	LSE
2245	610.5	11:21:35	LSE
1500	610.5	11:21:35	LSE
2000	611	11:22:24	LSE
1324	611	11:22:24	LSE
1142	611	11:22:24	LSE
1800	611.5	11:26:44	LSE
500	611.5	11:26:44	LSE
500	611.5	11:26:44	LSE
1200	611.5	11:26:44	LSE
300	611.5	11:26:44	LSE
500	611.5	11:26:44	LSE
218	611.5	11:26:44	LSE
500	611	11:28:11	LSE
1500	611	11:28:11	LSE
500	611	11:28:11	LSE
135	611	11:28:11	LSE
1500	611	11:29:10	LSE
206	611	11:29:10	LSE
2448	611	11:32:18	LSE
500	611	11:32:18	LSE
500	611	11:32:18	LSE
723	611	11:32:18	LSE
637	611	11:32:18	LSE
1480	611	11:33:37	LSE
620	611	11:33:39	LSE
1500	611.5	11:34:02	LSE
500	611.5	11:35:24	LSE
1500	611.5	11:35:24	LSE
500	611.5	11:35:24	LSE
39	611.5	11:35:24	LSE
1500	611.5	11:36:29	LSE
435	611.5	11:36:29	LSE
1169	612	11:38:42	LSE
1331	612	11:38:42	LSE
512	612	11:39:07	LSE
301	612	11:39:07	LSE

2450	612.5	11:42:05	LSE
1500	612.5	11:42:05	LSE
500	612.5	11:42:05	LSE
550	612.5	11:42:05	LSE
1500	612.5	11:42:25	LSE
481	612.5	11:42:25	LSE
500	612.5	11:44:00	LSE
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1500	612.5	11:44:00	LSE
2050	613	11:45:53	LSE
2604	613	11:49:11	LSE
500	613	11:49:11	LSE
500	613	11:49:11	LSE
1500	613	11:49:11	LSE
100	613	11:49:11	LSE
1500	613	11:49:43	LSE
302	613	11:49:43	LSE
1849	613	11:52:54	LSE
651	613	11:52:54	LSE
500	613	11:52:54	LSE
1500	613	11:52:54	LSE
651	613	11:52:54	LSE
800	613	11:52:54	LSE
246	613	11:52:54	LSE
1500	614	11:58:15	LSE
500	614	11:58:19	LSE
1500	614	11:58:19	LSE
236	614	11:58:19	LSE
500	614	11:58:19	LSE
208	614	11:58:19	LSE
2541	614	11:58:19	LSE
500	614	11:58:28	LSE
1255	614	11:58:28	LSE
313	613.5	11:59:22	LSE
500	613.5	11:59:38	LSE
1430	613.5	11:59:38	LSE
1500	613.5	12:02:12	LSE
1500	613.5	12:02:32	LSE
233	613.5	12:02:32	LSE
1100	613.5	12:03:07	LSE
584	613.5	12:03:07	LSE
1500	613.5	12:04:05	LSE
291	613.5	12:04:05	LSE
843	613.5	12:05:16	LSE
959	613.5	12:05:16	LSE
500	613.5	12:06:40	LSE
1000	613.5	12:06:40	LSE
1422	613.5	12:06:40	LSE
663	613.5	12:07:14	LSE
2032	613.5	12:09:56	LSE

500	613.5	12:09:56	LSE
299	613.5	12:09:56	LSE
1000	613.5	12:09:56	LSE
246	613.5	12:09:56	LSE
955	613.5	12:09:56	LSE
536	613.5	12:11:53	LSE
1591	613.5	12:11:53	LSE
500	613.5	12:11:53	LSE
1788	614	12:12:21	LSE
603	614	12:12:58	LSE
1024	614	12:12:58	LSE
2250	614	12:16:09	LSE
500	614	12:16:09	LSE
500	614	12:16:09	LSE
950	614	12:16:09	LSE
246	614	12:16:09	LSE
470	614	12:16:09	LSE
2174	614	12:17:22	LSE
1500	614	12:18:17	LSE
131	614	12:18:17	LSE
262	614	12:18:17	LSE
305	614	12:18:17	LSE
365	614	12:18:17	LSE
500	614	12:19:24	LSE
736	614	12:19:24	LSE
500	614	12:19:24	LSE
500	615	12:23:11	LSE
1286	615	12:23:11	LSE
3450	615	12:23:16	LSE
736	615	12:23:16	LSE
500	615	12:24:15	LSE
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974	615	12:24:15	LSE
1916	615	12:25:10	LSE
2000	615	12:27:23	LSE
1880	615	12:27:23	LSE
981	615.5	12:29:12	LSE
805	615.5	12:29:12	LSE
739	615.5	12:29:20	LSE
892	615.5	12:29:20	LSE
1785	615.5	12:31:35	LSE
654	615.5	12:31:39	LSE
716	615.5	12:31:39	LSE
44	615.5	12:31:39	LSE
500	615.5	12:31:39	LSE
500	615.5	12:31:39	LSE
299	615.5	12:31:39	LSE
1785	615.5	12:33:39	LSE
42	615.5	12:33:44	LSE

717	615.5	12:33:44	LSE
500	615.5	12:33:44	LSE
500	615.5	12:33:44	LSE
1	615.5	12:33:44	LSE
256	615.5	12:34:32	LSE
246	615.5	12:34:32	LSE
922	615.5	12:34:32	LSE
252	615.5	12:34:32	LSE
2450	616	12:36:22	LSE
2073	616	12:36:40	LSE
1500	616	12:37:59	LSE
2000	616	12:39:29	LSE
1230	616.5	12:42:06	LSE
549	616.5	12:42:06	LSE
1779	616.5	12:42:10	LSE
758	616.5	12:42:14	LSE
524	616.5	12:42:14	LSE
498	616.5	12:42:14	LSE
907	616.5	12:43:00	LSE
716	616.5	12:43:00	LSE
159	616.5	12:43:00	LSE
1500	616.5	12:44:01	LSE
285	616.5	12:44:01	LSE
500	616	12:44:58	LSE
500	616	12:44:58	LSE
500	616	12:44:58	LSE
287	616	12:44:58	LSE
1500	616	12:46:13	LSE
400	616	12:46:13	LSE
1500	616	12:46:50	LSE
502	616	12:46:50	LSE
1650	616.5	12:52:21	LSE
500	616.5	12:52:21	LSE
1500	616.5	12:52:21	LSE
650	616.5	12:52:21	LSE
1550	616.5	12:52:21	LSE
1100	616.5	12:52:21	LSE
2659	616.5	12:52:21	LSE
246	616.5	12:52:21	LSE
290	616.5	12:52:21	LSE
2050	616.5	12:54:30	LSE
828	617	12:55:11	LSE
1522	617	12:55:11	LSE
500	617	12:56:15	LSE
1500	617	12:56:15	LSE
25	617	12:56:15	LSE
1500	617	12:57:35	LSE
715	617	12:57:35	LSE
1674	617	12:58:45	LSE
1347	617.5	13:05:39	LSE

714	617.5	13:05:39	LSE
1087	617.5	13:05:39	LSE
1500	617.5	13:05:39	LSE
246	617.5	13:05:39	LSE
500	617.5	13:05:39	LSE
500	617.5	13:05:39	LSE
500	617.5	13:05:39	LSE
1000	617.5	13:05:39	LSE
1500	617.5	13:06:01	LSE
600	617.5	13:06:01	LSE
1087	617.5	13:06:01	LSE
326	617.5	13:06:01	LSE
500	617.5	13:06:01	LSE
500	617.5	13:06:01	LSE
500	617.5	13:06:01	LSE
1850	618	13:07:21	LSE
500	618	13:07:21	LSE
500	618	13:07:21	LSE
1100	618	13:07:21	LSE
1020	618	13:07:21	LSE
1500	619	13:11:49	LSE
1500	619	13:11:53	LSE
1500	619	13:12:29	LSE
1500	619	13:12:51	LSE
280	619	13:12:51	LSE
500	619	13:13:31	LSE
246	619	13:13:31	LSE
500	619	13:13:31	LSE
500	619	13:13:31	LSE
1600	619	13:14:26	LSE
337	619	13:14:26	LSE
1500	619.5	13:15:19	LSE
247	619.5	13:15:19	LSE
494	620.5	13:17:51	LSE
500	620.5	13:17:51	LSE
500	620.5	13:17:51	LSE
284	620.5	13:17:51	LSE
1276	620.5	13:17:54	LSE
501	620.5	13:17:54	LSE
1777	620.5	13:18:28	LSE
1738	620.5	13:19:22	LSE
17	620.5	13:19:22	LSE
1500	620	13:20:19	LSE
246	620	13:21:17	LSE
1500	620	13:21:17	LSE
2121	620	13:22:40	LSE
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1500	620	13:24:35	LSE
246	620	13:24:35	LSE
268	620	13:24:35	LSE

2008	620	13:26:53	LSE
1008	620	13:26:53	LSE
1254	620	13:27:06	LSE
1500	621	13:30:12	LSE
200	621	13:30:12	LSE
3100	621	13:30:13	LSE
500	621	13:30:13	LSE
500	621	13:30:13	LSE
500	621	13:30:13	LSE
271	621	13:30:13	LSE
469	621	13:30:59	LSE
1500	621	13:30:59	LSE
2011	621	13:32:20	LSE
1500	621	13:32:20	LSE
271	621	13:32:20	LSE
3400	622	13:35:09	LSE
1500	622	13:35:10	LSE
1500	622	13:35:26	LSE
130	622	13:35:46	LSE
500	622	13:35:46	LSE
1141	622	13:35:46	LSE
1687	622	13:37:01	LSE
515	622	13:37:01	LSE
2002	621.5	13:38:11	LSE
333	621.5	13:39:22	LSE
409	621.5	13:39:22	LSE
568	622	13:39:37	LSE
1203	622	13:39:37	LSE
390	622	13:40:01	LSE
890	622	13:40:01	LSE
492	622	13:40:01	LSE
516	622	13:40:57	LSE
326	622	13:40:57	LSE
500	622	13:40:57	LSE
740	622	13:40:57	LSE
1672	622	13:41:47	LSE
1594	621.5	13:42:42	LSE
364	621.5	13:42:42	LSE
500	621.5	13:43:57	LSE
500	621.5	13:43:57	LSE
402	621.5	13:43:57	LSE
627	621.5	13:43:57	LSE
2350	621.5	13:48:41	LSE
500	621.5	13:48:41	LSE
500	621.5	13:48:41	LSE
500	621.5	13:48:41	LSE
1050	621.5	13:48:41	LSE
500	621.5	13:48:53	LSE
1500	621.5	13:48:53	LSE
146	621.5	13:48:53	LSE

494	621.5	13:48:56	LSE
1737	621.5	13:48:56	LSE
1720	621	13:49:11	LSE
2027	621	13:51:10	LSE
500	621	13:51:10	LSE
600	621	13:51:34	LSE
1500	621	13:51:34	LSE
1500	621	13:52:09	LSE
1709	620.5	13:53:24	LSE
925	620.5	13:53:24	LSE
4400	621	14:01:26	LSE
1200	621	14:01:26	LSE
1000	621	14:01:26	LSE
1300	621	14:01:26	LSE
200	621	14:01:26	LSE
246	621	14:01:26	LSE
1200	621	14:01:26	LSE
4870	621	14:01:26	LSE
1200	621	14:02:15	LSE
569	621	14:02:15	LSE
1600	621	14:02:24	LSE
169	621	14:02:24	LSE
1000	621	14:03:01	LSE
246	621	14:03:01	LSE
1000	621	14:03:24	LSE
769	621	14:03:24	LSE
455	620.5	14:04:36	LSE
1500	620.5	14:04:36	LSE
246	620.5	14:04:36	LSE
416	620.5	14:04:36	LSE
2152	620.5	14:06:07	LSE
1100	620.5	14:06:07	LSE
1500	620.5	14:06:07	LSE
69	620.5	14:06:07	LSE
1000	620	14:08:11	LSE
1000	620	14:08:11	LSE
978	620	14:08:11	LSE
2150	619	14:09:48	LSE
550	619	14:09:48	LSE
1000	619	14:09:48	LSE
1500	619	14:09:48	LSE
246	619	14:09:48	LSE
1736	618	14:11:25	LSE
1253	616.5	14:13:22	LSE
501	616.5	14:13:22	LSE
1400	617.5	14:17:13	LSE
2550	617.5	14:18:53	LSE
1000	617.5	14:18:53	LSE
1000	617.5	14:18:53	LSE
650	617.5	14:18:53	LSE

350	617.5	14:18:53	LSE
1500	617.5	14:18:53	LSE
246	617.5	14:18:53	LSE
1182	617.5	14:18:53	LSE
1000	617.5	14:18:53	LSE
1500	617.5	14:19:03	LSE
1678	617.5	14:19:03	LSE
2150	617.5	14:20:53	LSE
1771	617.5	14:20:53	LSE
246	617.5	14:21:56	LSE
1003	617.5	14:21:56	LSE
499	617.5	14:21:56	LSE
23	617.5	14:21:56	LSE
1000	617.5	14:22:36	LSE
771	617.5	14:22:36	LSE
2450	618	14:25:10	LSE
1000	618	14:25:10	LSE
1000	618	14:25:10	LSE
350	618	14:25:10	LSE
40	618	14:25:10	LSE
1500	618	14:25:10	LSE
232	618	14:25:10	LSE
1867	617.5	14:29:12	LSE
88	617.5	14:29:12	LSE
1000	617.5	14:29:12	LSE
1500	617.5	14:29:12	LSE
1832	617.5	14:29:12	LSE
1400	617.5	14:29:12	LSE
2339	617.5	14:29:12	LSE
773	617.5	14:30:38	LSE
1827	617.5	14:30:38	LSE
1508	618	14:31:21	LSE
377	618	14:31:21	LSE
640	618	14:31:21	LSE
2200	618	14:32:05	LSE
2000	618	14:32:59	LSE
1000	618	14:33:00	LSE
774	618	14:33:00	LSE
726	618	14:33:06	LSE
246	618	14:33:06	LSE
1185	618	14:33:06	LSE
601	618	14:34:00	LSE
1222	618	14:34:00	LSE
2350	617.5	14:34:36	LSE
1500	617.5	14:35:07	LSE
246	617.5	14:35:07	LSE
367	617.5	14:35:07	LSE
145	617.5	14:35:07	LSE
495	617.5	14:35:07	LSE
96	617.5	14:35:07	LSE

2500	617.5	14:35:48	LSE
1360	617	14:36:23	LSE
1500	617	14:36:47	LSE
60	617	14:36:47	LSE
214	617	14:36:47	LSE
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1280	617	14:37:43	LSE
1813	617	14:37:50	LSE
437	617	14:37:50	LSE
1500	617	14:38:50	LSE
636	617	14:38:50	LSE
1863	616.5	14:38:50	LSE
1000	616.5	14:39:10	LSE
643	616.5	14:39:10	LSE
1500	616.5	14:39:52	LSE
246	616.5	14:39:52	LSE
28	616.5	14:39:52	LSE
1850	616	14:40:12	LSE
1900	616	14:40:47	LSE
1500	616	14:41:14	LSE
126	616	14:41:14	LSE
716	616	14:41:43	LSE
2000	616	14:42:49	LSE
715	616	14:42:49	LSE
1285	616	14:42:49	LSE
145	616	14:42:49	LSE
246	616	14:42:49	LSE
1848	615.5	14:43:44	LSE
1880	615	14:44:30	LSE
152	615	14:44:30	LSE
246	615	14:47:09	LSE
717	615	14:47:09	LSE
1596	615	14:47:09	LSE
958	615	14:47:09	LSE
716	615	14:47:09	LSE
1491	615	14:47:09	LSE
290	615	14:47:09	LSE
1800	615	14:47:09	LSE
1000	615.5	14:47:47	LSE
1170	615.5	14:47:47	LSE
1500	615.5	14:47:56	LSE
246	615.5	14:47:56	LSE
1000	615.5	14:48:27	LSE
800	615.5	14:48:27	LSE
1776	615.5	14:48:27	LSE
1500	615	14:49:31	LSE
246	615	14:49:31	LSE
30	615	14:49:31	LSE
1000	615.5	14:50:12	LSE
1500	615.5	14:50:12	LSE

1776	615.5	14:51:00	LSE
1983	615	14:51:16	LSE
1650	615	14:52:47	LSE
1000	615	14:52:47	LSE
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500	615	14:52:47	LSE
1000	615	14:52:47	LSE
716	615	14:52:47	LSE
246	615	14:52:47	LSE
381	615	14:52:47	LSE
1878	614.5	14:55:25	LSE
1000	614.5	14:55:25	LSE
800	614.5	14:55:25	LSE
200	614.5	14:55:25	LSE
1500	614.5	14:55:25	LSE
246	614.5	14:55:25	LSE
804	614.5	14:55:29	LSE
717	614.5	14:55:29	LSE
438	614.5	14:55:29	LSE
2577	614.5	14:56:57	LSE
1050	614.5	14:56:57	LSE
717	614.5	14:57:19	LSE
1020	614.5	14:57:19	LSE
2123	615	14:59:22	LSE
670	615	14:59:22	LSE
259	615	15:01:10	LSE
148	615	15:01:10	LSE
1480	615	15:01:10	LSE
1495	615	15:01:10	LSE
246	615	15:01:10	LSE
3481	615	15:01:10	LSE
2472	615	15:01:10	LSE
2200	615	15:02:04	LSE
764	615	15:02:04	LSE
1500	615	15:02:04	LSE
336	615	15:02:04	LSE
1500	615	15:02:04	LSE
1950	614.5	15:03:01	LSE
1000	614.5	15:03:01	LSE
200	614.5	15:03:01	LSE
577	614.5	15:03:01	LSE
2327	615	15:04:21	LSE
1000	615	15:04:21	LSE
1000	615	15:04:21	LSE
2000	615	15:04:21	LSE
570	615	15:04:21	LSE
2500	615	15:05:47	LSE
1500	615	15:05:47	LSE
1000	615	15:05:47	LSE
1850	615	15:07:23	LSE

1000	615	15:07:23	LSE
900	615	15:07:23	LSE
100	615	15:07:23	LSE
716	615	15:07:23	LSE
962	615	15:07:23	LSE
889	615.5	15:08:33	LSE
889	615.5	15:08:33	LSE
2300	615.5	15:09:08	LSE
1000	615.5	15:09:08	LSE
700	615.5	15:09:08	LSE
1778	615.5	15:09:49	LSE
1125	616	15:10:45	LSE
653	616	15:10:45	LSE
392	616	15:10:56	LSE
1089	616	15:10:56	LSE
297	616	15:10:56	LSE
1985	616	15:13:28	LSE
805	616	15:13:28	LSE
1500	616	15:13:28	LSE
95	616	15:13:28	LSE
1850	616	15:13:28	LSE
1779	616	15:13:28	LSE
1500	616	15:13:50	LSE
1611	617	15:17:52	LSE
1486	617	15:17:52	LSE
2590	617	15:17:52	LSE
1175	617	15:17:52	LSE
1498	617	15:17:52	LSE
246	617	15:17:52	LSE
714	617	15:17:52	LSE
1912	618	15:19:47	LSE
246	618	15:19:47	LSE
773	618	15:19:47	LSE
713	618	15:19:47	LSE
1500	618	15:19:47	LSE
1000	618	15:19:47	LSE
1000	618	15:19:47	LSE
1000	618	15:19:47	LSE
1000	618	15:19:49	LSE
784	618	15:19:49	LSE
1000	618	15:20:00	LSE
999	618	15:20:00	LSE
501	618	15:20:59	LSE
850	618	15:20:59	LSE
1000	618	15:20:59	LSE
900	618	15:20:59	LSE
100	618	15:22:10	LSE
1000	618	15:22:10	LSE
363	618	15:22:10	LSE
237	618	15:22:10	LSE

2166	617.5	15:22:16	LSE
1900	617.5	15:23:01	LSE
1500	617.5	15:23:01	LSE
550	617.5	15:23:01	LSE
1450	617.5	15:23:01	LSE
310	617.5	15:23:01	LSE
25	617.5	15:23:01	LSE
3516	617.5	15:25:23	LSE
609	617.5	15:25:23	LSE
713	617.5	15:25:23	LSE
713	617.5	15:25:23	LSE
1700	617.5	15:25:58	LSE
259	617.5	15:25:58	LSE
1500	617.5	15:26:33	LSE
24	618	15:28:16	LSE
1626	618	15:28:16	LSE
1500	618	15:28:16	LSE
370	618	15:28:16	LSE
2980	618	15:28:18	LSE
370	618	15:29:40	LSE
2100	618	15:29:40	LSE
246	618	15:29:40	LSE
361	618	15:29:40	LSE
713	618	15:29:40	LSE
300	618	15:29:40	LSE
1700	618	15:30:21	LSE
1000	618	15:30:21	LSE
950	618	15:30:21	LSE
50	618	15:30:21	LSE
1000	618	15:30:21	LSE
738	618	15:30:21	LSE
356	618.5	15:31:19	LSE
1944	618.5	15:31:19	LSE
1000	618.5	15:31:19	LSE
1500	618.5	15:31:19	LSE
223	618.5	15:31:19	LSE
246	618.5	15:31:19	LSE
51	618.5	15:31:19	LSE
1800	618.5	15:32:37	LSE
200	618.5	15:32:37	LSE
395	618.5	15:32:37	LSE
1194	618.5	15:32:37	LSE
2283	618.5	15:33:34	LSE
700	618	15:34:36	LSE
950	618	15:34:36	LSE
1000	618	15:34:36	LSE
1000	618	15:34:36	LSE
246	618	15:34:36	LSE
4	618	15:34:36	LSE
258	618	15:34:36	LSE

524	618	15:34:36	LSE
1000	618	15:34:36	LSE
235	618	15:34:36	LSE
1500	617.5	15:35:50	LSE
1350	617.5	15:35:50	LSE
564	617.5	15:35:50	LSE
1640	617.5	15:36:28	LSE
149	617.5	15:36:28	LSE
1789	617.5	15:37:02	LSE
1790	617.5	15:37:31	LSE
29	617.5	15:37:53	LSE
1761	617.5	15:37:53	LSE
305	617.5	15:38:50	LSE
300	617.5	15:38:50	LSE
246	617.5	15:38:50	LSE
939	617.5	15:38:50	LSE
61	617.5	15:39:01	LSE
377	617.5	15:39:01	LSE
1000	617.5	15:39:01	LSE
352	617.5	15:39:01	LSE
1950	617	15:39:23	LSE
371	616.5	15:39:56	LSE
92	616.5	15:39:56	LSE
524	616.5	15:39:57	LSE
1497	616.5	15:39:57	LSE
1048	616.5	15:39:57	LSE
923	616.5	15:39:57	LSE
246	616.5	15:41:01	LSE
327	616.5	15:41:01	LSE
1221	616.5	15:41:01	LSE
1500	616.5	15:41:24	LSE
315	616.5	15:41:24	LSE
2350	616.5	15:43:35	LSE
1500	616.5	15:43:35	LSE
295	616.5	15:43:35	LSE
228	616	15:44:22	LSE
1996	616	15:44:22	LSE
1257	616	15:44:22	LSE
693	616	15:44:22	LSE
619	616	15:44:22	LSE
246	616	15:44:22	LSE
392	616	15:44:22	LSE
1796	616.5	15:44:33	LSE
1797	617	15:46:21	LSE
83	617	15:46:59	LSE
1715	617	15:46:59	LSE
17	617	15:47:39	LSE
714	617	15:47:39	LSE
246	617	15:47:39	LSE
2627	617	15:47:39	LSE

1148	617	15:47:39	LSE
381	617	15:47:39	LSE
973	617	15:47:39	LSE
1900	616.5	15:48:48	LSE
1000	616.5	15:48:48	LSE
850	616.5	15:48:48	LSE
150	616.5	15:48:48	LSE
1500	616.5	15:48:48	LSE
700	616.5	15:48:48	LSE
15	616.5	15:48:48	LSE
1000	616.5	15:48:48	LSE
783	616.5	15:48:48	LSE
2000	616.5	15:50:26	LSE
1500	616.5	15:50:26	LSE
350	616.5	15:50:26	LSE
1799	616.5	15:51:00	LSE
2250	616.5	15:52:25	LSE
191	616.5	15:52:25	LSE
2159	616.5	15:52:25	LSE
1855	616.5	15:52:25	LSE
581	617.5	15:55:10	LSE
1434	617.5	15:55:10	LSE
1800	617.5	15:55:11	LSE
510	617.5	15:55:32	LSE
1291	617.5	15:55:32	LSE
203	617.5	15:55:36	LSE
1521	617.5	15:55:36	LSE
77	617.5	15:55:36	LSE
1402	617.5	15:55:39	LSE
399	617.5	15:55:39	LSE
125	617.5	15:55:42	LSE
524	617.5	15:55:42	LSE
246	617.5	15:55:42	LSE
906	617.5	15:55:42	LSE
1944	617.5	15:55:45	LSE
2200	617.5	15:57:21	LSE
1000	617.5	15:57:21	LSE
900	617.5	15:57:21	LSE
600	617.5	15:57:21	LSE
805	617.5	15:57:21	LSE
713	617.5	15:57:21	LSE
246	617.5	15:57:21	LSE
1000	617.5	15:57:21	LSE
1074	617.5	15:57:21	LSE
2515	617	15:58:56	LSE
2350	617	15:58:56	LSE
246	617	15:58:56	LSE
381	617	15:58:56	LSE
557	617	15:59:39	LSE
1245	617	15:59:39	LSE

2150	616.5	15:59:48	LSE
2150	617	16:00:41	LSE
1800	617	16:00:59	LSE
1719	617	16:00:59	LSE
360	617	16:00:59	LSE
1262	617	16:01:03	LSE
2000	617	16:01:12	LSE
1500	617	16:01:27	LSE
185	617	16:01:27	LSE
1832	616.5	16:01:50	LSE
436	617	16:03:42	LSE
850	617	16:03:42	LSE
249	617	16:03:42	LSE
4565	617	16:03:42	LSE
1850	617	16:04:34	LSE
1000	617	16:04:34	LSE
1051	617	16:04:34	LSE
431	617	16:04:34	LSE
601	617	16:04:34	LSE
1302	617	16:04:34	LSE
1770	617	16:04:40	LSE
1770	617	16:04:40	LSE
4499	617	16:06:15	LSE
74	617	16:06:15	LSE
1500	617	16:06:21	LSE
2159	617	16:06:40	LSE
1000	617	16:07:02	LSE
691	617	16:07:02	LSE
714	617	16:07:24	LSE
1000	617	16:07:24	LSE
53	617	16:07:24	LSE
1789	616.5	16:07:51	LSE
1723	616	16:08:09	LSE
716	615.5	16:08:32	LSE
300	615.5	16:08:32	LSE
829	615.5	16:08:32	LSE
1000	615.5	16:08:54	LSE
749	615.5	16:08:54	LSE
1754	615	16:09:17	LSE
220	615	16:09:39	LSE
300	615	16:09:39	LSE
1387	615	16:09:39	LSE
2046	615	16:10:01	LSE
1902	614.5	16:10:39	LSE
1500	614.5	16:10:40	LSE
803	614.5	16:10:40	LSE
1702	614.5	16:11:34	LSE
717	614.5	16:11:42	LSE
1224	614.5	16:11:42	LSE
716	615	16:11:51	LSE

1038	615	16:11:51	LSE
1700	614.5	16:12:10	LSE
9	614.5	16:12:10	LSE
1710	614.5	16:12:10	LSE
1754	613.5	16:12:50	LSE
1500	613.5	16:13:09	LSE
153	613.5	16:13:09	LSE
1653	613.5	16:13:09	LSE
520	612.5	16:13:47	LSE
1040	612.5	16:13:47	LSE
115	612.5	16:13:47	LSE
766	612.5	16:14:11	LSE
1398	612.5	16:14:11	LSE
1711	613	16:14:30	LSE
3000	614	16:15:01	LSE
2171	613	16:15:21	LSE
1951	613.5	16:15:36	LSE
1675	613.5	16:16:11	LSE
1082	613.5	16:16:11	LSE
886	613.5	16:16:11	LSE
75	613.5	16:16:11	LSE
4143	614	16:17:06	LSE
718	613.5	16:17:13	LSE
814	613.5	16:17:13	LSE
520	613.5	16:17:36	LSE
1194	613.5	16:17:36	LSE
41	613.5	16:17:55	LSE
1650	613.5	16:17:58	LSE
1196	613.5	16:17:58	LSE
1628	613.5	16:18:16	LSE
1500	614	16:18:48	LSE
1759	614	16:18:49	LSE
1100	614.5	16:19:46	LSE
1500	614.5	16:19:46	LSE
1000	614.5	16:20:04	LSE
1500	614.5	16:20:04	LSE
1066	614.5	16:20:04	LSE
702	614.5	16:20:06	LSE
1500	614.5	16:20:14	LSE
242	614.5	16:20:14	LSE
1500	614.5	16:20:43	LSE
170	614.5	16:20:54	LSE

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume
LSE	615.23	1,324,428