



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

3 July 2020

Regular reporting on the share buy-back programme

In relation to the share buy-back programme announced by inside information notification dated on 3 June 2020 (number of registry 266), and in compliance with articles 2.2 and 2.3 of the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures, PROSEGUR CASH, S.A. (the “Company”), reports the following transactions completed under the mentioned share buy-back programme from 26 June to 2 July 2020.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
26/06/2020	CASH	C	XMAD	83.094	0,76016
29/06/2020	CASH	C	XMAD	256.212	0,76273
30/06/2020	CASH	C	XMAD	307.819	0,75286
01/07/2020	CASH	C	XMAD	233.252	0,75882
02/07/2020	CASH	C	XMAD	124.158	0,79327

A full breakdown of the individual trades during the period indicated made by JB Capital Markets, S.V., S.A.U., on behalf of the Company, as part of the buy-back programme is disclosed below.

Details of transactions carried out between 26 June and 2 July 2020

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
26/06/2020	CASH	C	XMAD	277	0,75500	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	4.723	0,75500	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	5.000	0,75200	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	2.600	0,75100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	2.000	0,75100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	1.400	0,75100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	300	0,74800	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	1.099	0,74800	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	2.000	0,74800	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	550	0,74800	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	5.000	0,74800	JB Capital Markets, S.V., S.A.U.

26/06/2020	CASH	C	XMAD	1.051	0,74800	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	850	0,74100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	273	0,74100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	118	0,74100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	4.617	0,74100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	4.142	0,74100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	7.673	0,74000	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	2.327	0,74000	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	1.148	0,76800	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	2.852	0,76800	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	110	0,78200	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	700	0,78200	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	604	0,78200	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	142	0,78200	JB Capital Markets, S.V., S.A.U.

26/06/2020	CASH	C	XMAD	850	0,78200	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	2.594	0,78200	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	462	0,78100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	2.741	0,78100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	500	0,78100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	700	0,78100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	30	0,78100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	1	0,78100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	566	0,78100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	5.000	0,78000	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	3.000	0,77900	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	2.000	0,77900	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	500	0,77900	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	360	0,77900	JB Capital Markets, S.V., S.A.U.

26/06/2020	CASH	C	XMAD	140	0,77900	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	850	0,77700	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	500	0,77700	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	3.000	0,77700	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	650	0,77700	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	1.948	0,77500	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	3.052	0,77500	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	1.097	0,77000	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	500	0,77000	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	88	0,77000	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	360	0,77000	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	43	0,77000	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	5	0,77000	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	1	0,77000	JB Capital Markets, S.V., S.A.U.

29/06/2020	CASH	C	XMAD	2.434	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	420	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	4.939	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	200	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	250	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	460	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	410	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	430	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	1.200	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	170	0,78000	JB Capital Markets, S.V., S.A.U.

29/06/2020	CASH	C	XMAD	850	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	237	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	5.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	480	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	1.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	500	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	1.020	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	1.200	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	550	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	1.832	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	900	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	470	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	8.000	0,76900	JB Capital Markets, S.V., S.A.U.

29/06/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.179	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.869	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	11.601	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.460	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	1.951	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	500	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	550	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	480	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	650	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	700	0,76900	JB Capital Markets, S.V., S.A.U.

29/06/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	500	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.070	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	1.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	1.513	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	513	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	500	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	500	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	512	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	20.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.400	0,76400	JB Capital Markets, S.V., S.A.U.

29/06/2020	CASH	C	XMAD	7.600	0,76400	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	10.566	0,76400	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	900	0,76200	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	12.312	0,76200	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	1.788	0,76200	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.829	0,76200	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.171	0,76200	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	10.000	0,76100	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	14.633	0,75600	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	3.078	0,75600	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	4.341	0,75600	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	1.700	0,75600	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	750	0,75600	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	498	0,75600	JB Capital Markets, S.V., S.A.U.

29/06/2020	CASH	C	XMAD	10.000	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	22.107	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	3.100	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.700	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	1.400	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.600	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	600	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	3.347	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	750	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	3.158	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	238	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	3.243	0,74600	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	5.624	0,74600	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	11.779	0,76700	JB Capital Markets, S.V., S.A.U.

30/06/2020	CASH	C	XMAD	6.043	0,76800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	3.003	0,76800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	2.000	0,76800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	954	0,76800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	5.000	0,76800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	500	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	4.055	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	370	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	1.000	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	3.597	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	478	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	1.445	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	3.555	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	1.000	0,76000	JB Capital Markets, S.V., S.A.U.

30/06/2020	CASH	C	XMAD	3.960	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	5.040	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	2.000	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	500	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	2.000	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	5.500	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	10.000	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	5.035	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	2.000	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	598	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	700	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	750	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	500	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	417	0,76000	JB Capital Markets, S.V., S.A.U.

30/06/2020	CASH	C	XMAD	2.083	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	490	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	2.000	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	550	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	500	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	2.571	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	700	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	1.106	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	929	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	850	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	600	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	490	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	6.225	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	906	0,76000	JB Capital Markets, S.V., S.A.U.

30/06/2020	CASH	C	XMAD	2.136	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	7.560	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	2.759	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	7.545	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	908	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	4.146	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	4.348	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	3.500	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	1.787	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	3.311	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	25.000	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	711	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	15	0,75000	JB Capital Markets, S.V., S.A.U.

30/06/2020	CASH	C	XMAD	25.000	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	1.675	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	4.438	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	3.097	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	2.209	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	3.177	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	1.000	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	2.968	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	866	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	3.098	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	438	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	865	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	443	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	9.792	0,75000	JB Capital Markets, S.V., S.A.U.

30/06/2020	CASH	C	XMAD	3.147	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	148	0,75200	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	148	0,75200	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	11.696	0,74800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	748	0,74800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	12.534	0,74800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	428	0,74800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	14.298	0,74800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	12.061	0,74800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	24.065	0,74800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	550	0,74800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	11.204	0,74800	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	200	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.000	0,74700	JB Capital Markets, S.V., S.A.U.

01/07/2020	CASH	C	XMAD	304	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	28	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	240	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	6.566	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	400	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	5.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	5.040	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.260	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	335	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	150	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	17.249	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.

01/07/2020	CASH	C	XMAD	180	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	5.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	215	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	5.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.605	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	500	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	350	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	5.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	5.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	3.766	0,75000	JB Capital Markets, S.V., S.A.U.

01/07/2020	CASH	C	XMAD	950	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	6.800	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	250	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	6.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	4.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	7.140	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	88	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	3.164	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.260	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.539	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.260	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.338	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	439	0,74700	JB Capital Markets, S.V., S.A.U.

01/07/2020	CASH	C	XMAD	7.068	0,75700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	3.406	0,76500	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	600	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.275	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	674	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	550	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	451	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.053	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.693	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	701	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.589	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	800	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	500	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	286	0,76900	JB Capital Markets, S.V., S.A.U.

01/07/2020	CASH	C	XMAD	1.301	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	527	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.529	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	471	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	471	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	8.500	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	632	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.900	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.497	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.600	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.300	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	600	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	3.591	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	4.590	0,76900	JB Capital Markets, S.V., S.A.U.

01/07/2020	CASH	C	XMAD	27.071	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.175	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	9.096	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	6.233	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	9.939	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.999	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.795	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.159	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	3.014	0,76900	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	3.000	0,78500	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	2.000	0,78500	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	4.000	0,78500	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	7.560	0,78500	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	2.520	0,78500	JB Capital Markets, S.V., S.A.U.

02/07/2020	CASH	C	XMAD	920	0,78500	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	1.118	0,78400	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	2.200	0,78400	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	876	0,78400	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	2.300	0,78500	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	13.506	0,78500	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	10.940	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	2.350	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	16.177	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	533	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	5.174	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	2.000	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	12.826	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	2.520	0,79700	JB Capital Markets, S.V., S.A.U.

02/07/2020	CASH	C	XMAD	6.995	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	1.280	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	2.325	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	2.000	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	1.627	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	3.037	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	216	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	3.576	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	1.697	0,79900	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	7.175	0,79900	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	1.302	0,79900	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	408	0,79900	JB Capital Markets, S.V., S.A.U.