



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

19 August 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 12 August to 18 August 2020.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
12/08/2020	CASH	C	XMAD	146.960	0,77702
13/08/2020	CASH	C	XMAD	226.490	0,79307
14/08/2020	CASH	C	XMAD	203.935	0,76257
17/08/2020	CASH	C	XMAD	166.435	0,75773
18/08/2020	CASH	C	XMAD	165.376	0,74613

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 12 August and 18 August 2020

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
12/08/2020	CASH	C	XMAD	445	0,77600	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	1.100	0,77600	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	1.200	0,77600	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	6.000	0,77600	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	1.200	0,77600	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	55	0,77600	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	10.000	0,76900	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	9.200	0,76900	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	800	0,76900	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	800	0,76900	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	8.100	0,76900	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	8.500	0,76900	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	4.600	0,76900	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	2.567	0,77800	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	686	0,77800	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	330	0,77800	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	2.417	0,77800	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	5	0,77800	JB Capital Markets, S.V., S.A.U.

12/08/2020	CASH	C	XMAD	11.833	0,77800	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	2.162	0,77800	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	12.600	0,77800	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	3.100	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	1.620	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	496	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	659	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	3.421	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	704	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	704	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	704	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	1.200	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	2.000	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	392	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	5.000	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	5.000	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	2.000	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	2.686	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	314	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	3.599	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	1.158	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	243	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	1.768	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	4.232	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	1.392	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	4.109	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	4.370	0,78400	JB Capital Markets, S.V., S.A.U.

12/08/2020	CASH	C	XMAD	1.396	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	698	0,78400	JB Capital Markets, S.V., S.A.U.
12/08/2020	CASH	C	XMAD	1.395	0,78400	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	201	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	2.400	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	2.200	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	5.199	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	517	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	3.884	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	2.400	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	4.484	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	2.000	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	2.400	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	799	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	3.516	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	16.490	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	169	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	180	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	1.785	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	44	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	16.695	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	11.127	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	5.000	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	9.000	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	6.000	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	9.600	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	3.245	0,79500	JB Capital Markets, S.V., S.A.U.

13/08/2020	CASH	C	XMAD	7.155	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	1.100	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	8.900	0,79500	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	190	0,79200	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	2.000	0,79200	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	624	0,79200	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	2.000	0,79200	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	4.703	0,79200	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	483	0,79200	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	9.744	0,79200	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	3.244	0,79200	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	6.427	0,79200	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	5.313	0,79200	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	4.794	0,79200	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	5.115	0,79200	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	4.180	0,79200	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	4.129	0,79200	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	5.351	0,79200	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	3.643	0,79200	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	1.857	0,79200	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	1.520	0,79200	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	415	0,79200	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	12.265	0,78800	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	466	0,78800	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	11.537	0,78800	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	4.332	0,78800	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	1.028	0,78800	JB Capital Markets, S.V., S.A.U.

13/08/2020	CASH	C	XMAD	43	0,78800	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	797	0,78800	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	796	0,78800	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	813	0,78800	JB Capital Markets, S.V., S.A.U.
13/08/2020	CASH	C	XMAD	2.191	0,78800	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	7.300	0,77000	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	2.100	0,77000	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	600	0,77000	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	10.000	0,77000	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	1.100	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	1.200	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	2.400	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	1.100	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	2.200	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	1.400	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	600	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	3.900	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	1.667	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	2.332	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	2.101	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	1.458	0,76000	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	18.542	0,76000	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	2.071	0,75300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	2.000	0,75300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	2.651	0,75300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	2.000	0,75300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	3.514	0,75300	JB Capital Markets, S.V., S.A.U.

14/08/2020	CASH	C	XMAD	2.190	0,75300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	2.053	0,75300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	3.521	0,75300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	6.136	0,75300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	811	0,75300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	285	0,75300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	2.768	0,75300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	1.218	0,75300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	8.400	0,75300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	382	0,75300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	1.162	0,75300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	1.200	0,75300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	1.200	0,75300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	1.200	0,75300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	5.238	0,75300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	2.515	0,76300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	1.213	0,76300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	3.300	0,76300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	2.400	0,76300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	3.600	0,76300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	2.972	0,76300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	11.886	0,76300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	1.984	0,76300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	130	0,76300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	870	0,76300	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	12.000	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	2.000	0,76700	JB Capital Markets, S.V., S.A.U.

14/08/2020	CASH	C	XMAD	119	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	2.000	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	7.881	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	8.771	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	419	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	445	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	1	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	20.923	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	1.792	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	2.223	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	2.603	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	1.152	0,76700	JB Capital Markets, S.V., S.A.U.
14/08/2020	CASH	C	XMAD	736	0,76700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	5.000	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	2.871	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	443	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	284	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.686	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.477	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	3.239	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	5.000	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	80	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.100	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.100	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.100	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.100	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.620	0,75700	JB Capital Markets, S.V., S.A.U.

17/08/2020	CASH	C	XMAD	1	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	3.899	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	5.000	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	3.974	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.026	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.643	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	2.949	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.119	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	660	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	598	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	2.403	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	628	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	4.968	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	32	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	767	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	371	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	4.662	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	4.200	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	323	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.912	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	476	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	3.571	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	325	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	97	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	371	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	795	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.142	0,75700	JB Capital Markets, S.V., S.A.U.

17/08/2020	CASH	C	XMAD	777	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	988	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	3.476	0,75800	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.063	0,75800	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	349	0,75800	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.629	0,75800	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.133	0,75800	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	225	0,75800	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	2.125	0,75800	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	4.223	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	3.491	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.509	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.368	0,75700	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	840	0,75900	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	3.347	0,76000	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	2.243	0,76000	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	2.483	0,76000	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	2.478	0,76000	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	452	0,76000	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.371	0,76000	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	2.000	0,76000	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	452	0,76000	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.058	0,76000	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	513	0,76000	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	579	0,76000	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.500	0,76000	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	168	0,76000	JB Capital Markets, S.V., S.A.U.

17/08/2020	CASH	C	XMAD	1.233	0,76000	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	123	0,76000	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	7.931	0,75800	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.922	0,75800	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	147	0,75800	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	10.224	0,75800	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	11.420	0,75800	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	1.105	0,75800	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	730	0,75800	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	5.681	0,75800	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	3.353	0,75800	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	810	0,75800	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	730	0,75800	JB Capital Markets, S.V., S.A.U.
17/08/2020	CASH	C	XMAD	5.174	0,75800	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	3.747	0,75000	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	2.911	0,75000	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	3.342	0,75000	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	2.559	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	2.200	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	2.441	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	2.381	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	170	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	7	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	242	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	1.878	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	7	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	17	0,74500	JB Capital Markets, S.V., S.A.U.

18/08/2020	CASH	C	XMAD	17	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	20.000	0,75000	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	3.081	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	602	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	888	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	8.510	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	11.490	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	5.000	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	3.510	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	5.000	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	2.200	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	2.800	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	2.800	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	649	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	1.551	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	21.401	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	761	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	2.838	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	4.461	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	539	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	5.000	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	200	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	4.800	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	3.850	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	1.150	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	8.850	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	653	0,74500	JB Capital Markets, S.V., S.A.U.

18/08/2020	CASH	C	XMAD	497	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	746	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	2.360	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	1.894	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	1.571	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	4.400	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	2.200	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	1.829	0,74500	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	812	0,75200	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	947	0,75200	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	1.658	0,75200	JB Capital Markets, S.V., S.A.U.
18/08/2020	CASH	C	XMAD	1.959	0,75200	JB Capital Markets, S.V., S.A.U.