



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

26 June 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 19 June to 25 June 2020.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
19/06/2020	CASH	C	XMAD	203.664	0,89658
22/06/2020	CASH	C	XMAD	300.803	0,85091
23/06/2020	CASH	C	XMAD	247.571	0,83066
24/06/2020	CASH	C	XMAD	241.171	0,81770
25/06/2020	CASH	C	XMAD	150.343	0,76800

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 19 June and 25 June 2020

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
19/06/2020	CASH	C	XMAD	1.241	0,89000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	1.975	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	8.025	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	504	0,91200	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	500	0,91200	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	1.383	0,91200	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	600	0,91200	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	3.208	0,91200	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	2.141	0,90300	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	550	0,90300	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	346	0,90300	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	550	0,90300	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	359	0,90400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	600	0,90400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	3.771	0,90400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	471	0,90400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	550	0,90400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	950	0,90400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	1.338	0,90400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	1.072	0,90400	JB Capital Markets, S.V. S.A.U

19/06/2020	CASH	C	XMAD	550	0,90400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	339	0,90400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	1.471	0,90300	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	1.690	0,90300	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	850	0,90300	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	2.000	0,90300	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	402	0,90300	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	2.424	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	1.000	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	340	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	7.100	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	9.136	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	4.705	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	1.312	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	1.800	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	989	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	1.900	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	2.000	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	700	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	1.000	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	2.000	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	3.273	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	1.865	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	550	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	550	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	550	0,90000	JB Capital Markets, S.V. S.A.U

19/06/2020	CASH	C	XMAD	600	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	700	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	4.559	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	550	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	2.260	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	7.884	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	253	0,90000	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	4.732	0,89100	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	1.120	0,89100	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	3.460	0,89100	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	550	0,89100	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	500	0,89100	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	818	0,89100	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	1.000	0,89100	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	320	0,89100	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	2.500	0,89100	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	600	0,89100	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	490	0,89100	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	18	0,89100	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	307	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	84	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	983	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	2.496	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	2.400	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	420	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	2.000	0,89400	JB Capital Markets, S.V. S.A.U

19/06/2020	CASH	C	XMAD	35	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	2.000	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	20.800	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	103	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	35	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	50	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	6.116	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	895	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	8.507	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	2.769	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	1.057	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	3.720	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	2.818	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	632	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	22	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	2	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	24	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	6.196	0,89400	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	534	0,89500	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	515	0,89500	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	207	0,89500	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	2.569	0,89500	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	5.000	0,89500	JB Capital Markets, S.V. S.A.U
19/06/2020	CASH	C	XMAD	5.649	0,89500	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	259	0,87600	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	4.038	0,87600	JB Capital Markets, S.V. S.A.U

22/06/2020	CASH	C	XMAD	2.000	0,87600	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	3.703	0,87600	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	5.841	0,87000	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	4.159	0,87000	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	240	0,86300	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	19	0,86300	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	6.823	0,86300	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	50.000	0,87500	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	550	0,87000	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	4.450	0,87000	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	2.918	0,86300	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	228	0,86300	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	5.869	0,86300	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	3.903	0,86300	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	1.072	0,86300	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	1.843	0,86300	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	7.085	0,86300	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	3.068	0,86000	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	1.487	0,86000	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	5.445	0,86000	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	6.708	0,85500	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	2.000	0,85500	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	960	0,85500	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	3.539	0,85500	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	11.793	0,85500	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	10.000	0,85000	JB Capital Markets, S.V. S.A.U

22/06/2020	CASH	C	XMAD	20.000	0,84000	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	5.759	0,83600	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	133	0,83600	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	2.000	0,83600	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	5.000	0,84000	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	7.911	0,83600	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	20.000	0,83600	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	1.648	0,83300	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	3.800	0,83300	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	295	0,83300	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	408	0,83600	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	7.015	0,83600	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	855	0,83600	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	24.346	0,83800	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	79	0,83800	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	575	0,83800	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	5.329	0,83800	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	13.928	0,83200	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	20.475	0,83200	JB Capital Markets, S.V. S.A.U
22/06/2020	CASH	C	XMAD	11.247	0,83200	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	3.870	0,84700	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	1.304	0,84700	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	1.613	0,84700	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	3.213	0,84700	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	90.000	0,84000	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	10.000	0,83600	JB Capital Markets, S.V. S.A.U

23/06/2020	CASH	C	XMAD	2.985	0,83200	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	7.015	0,83200	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	740	0,83000	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	550	0,83000	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	2.000	0,83000	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	2.331	0,83000	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	6.600	0,83000	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	3.379	0,83000	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	4.400	0,83000	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	10.000	0,83600	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	3.900	0,83200	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	6.100	0,83200	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	4.351	0,83000	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	5.649	0,83000	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	30	0,81500	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	1.219	0,81500	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	26.067	0,81500	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	2.370	0,81500	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	5.121	0,81700	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	1.322	0,81700	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	3.836	0,81700	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	8.575	0,81700	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	15.583	0,81700	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	5.212	0,81700	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	756	0,81700	JB Capital Markets, S.V. S.A.U
23/06/2020	CASH	C	XMAD	1.925	0,81700	JB Capital Markets, S.V. S.A.U

23/06/2020	CASH	C	XMAD	5.555	0,81700	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	100.000	0,82600	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	5.000	0,81600	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	1.562	0,81000	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	8.300	0,81600	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	1.700	0,81600	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	25.800	0,81200	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	2.000	0,81000	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	2.000	0,81000	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	600	0,81000	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	2.000	0,81000	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	1.838	0,81000	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	162	0,81000	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	9.838	0,81000	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	807	0,80700	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	2.802	0,80700	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	8.800	0,80700	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	3.591	0,80700	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	409	0,81000	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	750	0,81000	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	4.000	0,81000	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	4.400	0,81000	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	441	0,81000	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	208	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	256	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	480	0,81300	JB Capital Markets, S.V. S.A.U

24/06/2020	CASH	C	XMAD	4.056	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	2.000	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	5.000	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	480	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	500	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	500	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	207	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	1.200	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	1.313	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	3.800	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	14.172	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	1.900	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	331	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	11.664	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	650	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	1.200	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	547	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	1.191	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	882	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	952	0,81300	JB Capital Markets, S.V. S.A.U
24/06/2020	CASH	C	XMAD	882	0,81300	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	822	0,80000	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	91	0,81000	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	4.909	0,81000	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	500	0,80000	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	2.384	0,80000	JB Capital Markets, S.V. S.A.U

25/06/2020	CASH	C	XMAD	716	0,80000	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	578	0,80000	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	1.487	0,80000	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	3.513	0,80000	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	550	0,79500	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	4.450	0,79500	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	3.996	0,79500	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	1.004	0,79500	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	5.000	0,79000	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	5.000	0,78000	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	4.861	0,77500	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	750	0,77500	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	389	0,77500	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	5.000	0,77500	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	5.000	0,77500	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	3.129	0,77200	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	1.871	0,77200	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	5.000	0,77000	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	400	0,76700	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	4.600	0,76700	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	247	0,76500	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	283	0,76500	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	3.079	0,76500	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	6.391	0,76500	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	879	0,76200	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	4.121	0,76200	JB Capital Markets, S.V. S.A.U

25/06/2020	CASH	C	XMAD	3.098	0,76000	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	1.000	0,76000	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	1.902	0,76000	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	5.000	0,74900	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	133	0,75100	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	807	0,75100	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	4.060	0,75100	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	6.000	0,75000	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	1.619	0,74900	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	500	0,74900	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	1.427	0,74900	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	1.454	0,74900	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	899	0,75500	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	2.707	0,75500	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	1.394	0,75500	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	798	0,75600	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	745	0,75600	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	3.079	0,75600	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	1.378	0,75600	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	1.347	0,75500	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	3.653	0,75500	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	1.168	0,75200	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	2.254	0,75200	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	1.017	0,75200	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	591	0,75200	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	970	0,75200	JB Capital Markets, S.V. S.A.U

25/06/2020	CASH	C	XMAD	3.200	0,75000	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	1.800	0,75000	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	2.680	0,75300	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	963	0,75300	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	1.451	0,75300	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	2.400	0,75300	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	1.508	0,75300	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	998	0,75300	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	599	0,75300	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	141	0,75300	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	3.562	0,75300	JB Capital Markets, S.V. S.A.U
25/06/2020	CASH	C	XMAD	1.041	0,75500	JB Capital Markets, S.V. S.A.U