



PROSEGUR CASH, S.A.

COMUNICACIÓN DE OTRA INFORMACIÓN RELEVANTE

17 de julio de 2020

Informe periódico sobre el programa de recompra de acciones

En relación con el programa de recompra de acciones, anunciado mediante comunicación de información privilegiada de fecha 3 de junio de 2020 (número de registro 266), y de conformidad con lo previsto en los artículos 2.2. y 2.3 del Reglamento Delegado (UE) 2016/1052 de la Comisión, de 8 de marzo de 2016, por el que se completa el Reglamento (UE) nº 596/2014 sobre abuso de mercado en lo que respecta a las normas técnicas de regulación relativas a las condiciones aplicables a los programas de recompra y a las medidas de estabilización, PROSEGUR CASH, S.A. (la “Sociedad”), informa sobre las operaciones realizadas al amparo del referido programa de recompra durante el período transcurrido entre el 10 de julio y el 16 de julio de 2020.

Resumen de las operaciones de compra de acciones propias (ISIN ES0105229001)

Fecha operación	Valor	Operación	Centro de negociación	Número de acciones	Precio (EUR)
10/07/2020	CASH	C	XMAD	221.641	0,74135
13/07/2020	CASH	C	XMAD	236.228	0,73635
14/07/2020	CASH	C	XMAD	206.649	0,70564
15/07/2020	CASH	C	XMAD	249.659	0,71726
16/07/2020	CASH	C	XMAD	156.204	0,71413

A continuación, se incluye el desglose completo de las operaciones individuales realizadas durante el período indicado por JB Capital Markets, S.V., S.A.U., por cuenta de la Sociedad dentro del programa de recompra.

Detalle de las operaciones realizadas entre el 10 de julio y el 16 de julio de 2020

Fecha operación	Valor	Operación	Centro de negociación	Número de acciones	Precio (EUR)	Intermediario
10/07/2020	CASH	C	XMAD	1.695	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.575	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	4.730	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	786	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	2.263	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	6.951	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	2.980	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.100	0,75000	JB Capital Markets, S.V., S.A.U.

10/07/2020	CASH	C	XMAD	1.973	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	612	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	2.848	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	487	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	2.283	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	7.717	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	59	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.150	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.816	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	965	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.

10/07/2020	CASH	C	XMAD	2.691	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	557	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	762	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	4.573	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.176	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	8.134	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	3.117	0,75000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.167	0,74000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	2.651	0,74000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.600	0,74000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	3.442	0,74000	JB Capital Markets, S.V., S.A.U.

10/07/2020	CASH	C	XMAD	3.002	0,74000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	847	0,74000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	2.994	0,74000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	3.539	0,74000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	758	0,74000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	779	0,74000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	578	0,74000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	4.544	0,74000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	40	0,74000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	451	0,74000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	3.486	0,74000	JB Capital Markets, S.V., S.A.U.

10/07/2020	CASH	C	XMAD	1.411	0,74000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	2.706	0,74000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	293	0,74000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.200	0,74000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.331	0,74000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.501	0,74000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	2.565	0,73500	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	3.230	0,73500	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	2.237	0,73500	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.968	0,73500	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	82	0,73500	JB Capital Markets, S.V., S.A.U.

10/07/2020	CASH	C	XMAD	1.810	0,73500	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	2.739	0,73500	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	2.226	0,73500	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	939	0,73500	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	452	0,73500	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.752	0,73500	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	2.043	0,73000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	603	0,73000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.088	0,73000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	954	0,73000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	513	0,73000	JB Capital Markets, S.V., S.A.U.

10/07/2020	CASH	C	XMAD	2.872	0,73000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.596	0,73000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	2.867	0,73000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	3.089	0,73000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	2.025	0,73000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	3.665	0,73000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	2.792	0,73000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.436	0,73000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	3.665	0,73000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	792	0,73000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	548	0,73500	JB Capital Markets, S.V., S.A.U.

10/07/2020	CASH	C	XMAD	3.560	0,73500	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	5.892	0,73500	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.526	0,74200	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	5.945	0,74200	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.066	0,74200	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	102	0,74200	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.154	0,74200	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	8.258	0,74200	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.949	0,74200	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.736	0,74200	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	5.646	0,74200	JB Capital Markets, S.V., S.A.U.

10/07/2020	CASH	C	XMAD	860	0,74200	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	4.391	0,74200	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	280	0,74200	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	2.359	0,74200	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	31	0,74200	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.722	0,74200	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	31	0,74200	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	2.944	0,74200	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	1.321	0,74000	JB Capital Markets, S.V., S.A.U.
10/07/2020	CASH	C	XMAD	15.000	0,74000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	7.713	0,77000	JB Capital Markets, S.V., S.A.U.

13/07/2020	CASH	C	XMAD	2.287	0,77000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	20.000	0,76000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	30.000	0,75000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	30.000	0,74000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	2.200	0,73000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	6.060	0,73000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	6.600	0,73000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	1.800	0,73000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	4.975	0,73000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	8.365	0,73000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	10.000	0,73000	JB Capital Markets, S.V., S.A.U.

13/07/2020	CASH	C	XMAD	43	0,72000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	2.544	0,72000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	1.614	0,72000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	15.543	0,72000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	4.889	0,72000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	2.920	0,72000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	2.000	0,72000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	447	0,72000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	10.000	0,72000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	4.400	0,73000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	3.013	0,73000	JB Capital Markets, S.V., S.A.U.

13/07/2020	CASH	C	XMAD	878	0,73000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	1.709	0,73000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	26.228	0,73000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	28.620	0,73000	JB Capital Markets, S.V., S.A.U.
13/07/2020	CASH	C	XMAD	1.380	0,73000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	4.964	0,72000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	5.036	0,72000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	3.586	0,71800	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	9.114	0,71800	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.300	0,71800	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.166	0,71000	JB Capital Markets, S.V., S.A.U.

14/07/2020	CASH	C	XMAD	300	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.000	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.566	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.000	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	3.828	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.000	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	846	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	4.294	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	997	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	968	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	1.200	0,71000	JB Capital Markets, S.V., S.A.U.

14/07/2020	CASH	C	XMAD	1.200	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	1.200	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	1.100	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	1.200	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	900	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	1.100	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	135	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	489	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	900	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	1.884	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	900	0,71000	JB Capital Markets, S.V., S.A.U.

14/07/2020	CASH	C	XMAD	5.827	0,71000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	1.985	0,70700	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	15.000	0,70700	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.000	0,70700	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	1.015	0,70700	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	900	0,70300	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.700	0,70300	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	900	0,70300	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	1.800	0,70300	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	900	0,70300	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	900	0,70300	JB Capital Markets, S.V., S.A.U.

14/07/2020	CASH	C	XMAD	900	0,70300	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.079	0,70300	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.164	0,70300	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.000	0,70300	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.000	0,70300	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.000	0,70300	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.000	0,70300	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.000	0,70300	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.000	0,70300	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	1.757	0,70300	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	10.000	0,70000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.798	0,70000	JB Capital Markets, S.V., S.A.U.

14/07/2020	CASH	C	XMAD	2.000	0,70000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.000	0,70000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.000	0,70000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.000	0,70000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	5.000	0,70000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.767	0,70000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.000	0,70000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.000	0,70000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	3.039	0,70000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.000	0,70000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	900	0,70000	JB Capital Markets, S.V., S.A.U.

14/07/2020	CASH	C	XMAD	1.496	0,70000	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	323	0,69700	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	5.000	0,69700	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	7.295	0,69700	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	2.382	0,69700	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	3.000	0,69700	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	17.835	0,69700	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	10.000	0,70900	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	6.200	0,70900	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	3.800	0,70900	JB Capital Markets, S.V., S.A.U.
14/07/2020	CASH	C	XMAD	814	0,70900	JB Capital Markets, S.V., S.A.U.

15/07/2020	CASH	C	XMAD	5.000	0,70900	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	4.500	0,70900	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	1.762	0,70900	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	1.400	0,70900	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	7.200	0,70900	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	138	0,70900	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	1.080	0,70800	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	1.067	0,70800	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	2.710	0,70800	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	5.143	0,70800	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	3.185	0,70800	JB Capital Markets, S.V., S.A.U.

15/07/2020	CASH	C	XMAD	1.715	0,70800	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	1.729	0,70800	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	3.371	0,70800	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	432	0,70800	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	335	0,70800	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	7.800	0,70800	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	1.300	0,70800	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	133	0,70800	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	3.030	0,70800	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	6.970	0,70800	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	2.056	0,70800	JB Capital Markets, S.V., S.A.U.

15/07/2020	CASH	C	XMAD	892	0,70800	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	1.218	0,70800	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	1.004	0,70800	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	2.479	0,72100	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	2.510	0,72100	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	2.310	0,72100	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	2.400	0,72200	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	2.190	0,72200	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	48.111	0,72300	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	20.000	0,72300	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	15.000	0,72300	JB Capital Markets, S.V., S.A.U.

15/07/2020	CASH	C	XMAD	3.671	0,71900	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	960	0,71900	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	403	0,71900	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	1.130	0,71900	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	1.008	0,71900	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	2.828	0,71900	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	5.987	0,71900	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	8.815	0,71900	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	28	0,71900	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	3.369	0,71900	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	276	0,71900	JB Capital Markets, S.V., S.A.U.

15/07/2020	CASH	C	XMAD	26.355	0,71900	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	16.190	0,71700	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	1.201	0,71700	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	2.399	0,71700	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	210	0,71700	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	9.663	0,71500	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	676	0,71500	JB Capital Markets, S.V., S.A.U.
15/07/2020	CASH	C	XMAD	4.320	0,71500	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	857	0,72200	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	559	0,72200	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	3.584	0,72200	JB Capital Markets, S.V., S.A.U.

16/07/2020	CASH	C	XMAD	1.418	0,72000	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	2.000	0,72000	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.582	0,72000	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	2.200	0,71800	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	2.400	0,71800	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	400	0,71800	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	5.000	0,71500	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	2.339	0,71400	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	2.000	0,71400	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.494	0,71400	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	167	0,71400	JB Capital Markets, S.V., S.A.U.

16/07/2020	CASH	C	XMAD	1.200	0,71300	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.200	0,71300	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.100	0,71300	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.500	0,71300	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.665	0,71100	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.022	0,72100	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.200	0,72100	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	2.700	0,72100	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	78	0,72100	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.200	0,72000	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.100	0,72000	JB Capital Markets, S.V., S.A.U.

16/07/2020	CASH	C	XMAD	2.200	0,72000	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	500	0,72000	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	2.400	0,71900	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.800	0,71900	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	800	0,71900	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	5.000	0,71700	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	2.000	0,71600	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	3.000	0,71600	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	2.424	0,71400	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	2.000	0,71400	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	576	0,71400	JB Capital Markets, S.V., S.A.U.

16/07/2020	CASH	C	XMAD	3.335	0,71100	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	2.000	0,71100	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.041	0,71000	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	2.000	0,71000	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.959	0,71000	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	3.781	0,70900	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	2.219	0,70900	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	605	0,70500	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	4.395	0,70500	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	2.059	0,70300	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.166	0,70500	JB Capital Markets, S.V., S.A.U.

16/07/2020	CASH	C	XMAD	2.021	0,71000	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.149	0,71000	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	668	0,71000	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.100	0,71000	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	62	0,71000	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	500	0,71300	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.340	0,71300	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.229	0,71300	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	2.042	0,71400	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.753	0,71400	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.205	0,71400	JB Capital Markets, S.V., S.A.U.

16/07/2020	CASH	C	XMAD	1.107	0,71300	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	833	0,71300	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	835	0,71300	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	156	0,71300	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	2.689	0,71500	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	753	0,71500	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	383	0,71500	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.175	0,71500	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	4.821	0,71500	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	179	0,71500	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	2.979	0,71500	JB Capital Markets, S.V., S.A.U.

16/07/2020	CASH	C	XMAD	5.000	0,71600	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	3.024	0,71500	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	916	0,71500	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	3.269	0,71500	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	2.791	0,71500	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	2.000	0,71500	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.315	0,71500	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	836	0,71500	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.439	0,71500	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.949	0,71500	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	635	0,71500	JB Capital Markets, S.V., S.A.U.

16/07/2020	CASH	C	XMAD	747	0,71100	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	1.950	0,71100	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	4.129	0,71100	JB Capital Markets, S.V., S.A.U.
16/07/2020	CASH	C	XMAD	10.000	0,71100	JB Capital Markets, S.V., S.A.U.